

**AGGREGATED INFORMATION FOR GAUTENG  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

|  | Budget             |                    | 2015/16            |                                  |                    |                                  |                    |                               | Year to Date       |   | 2014/15            |   | Q3 of 2014/15 to Q3 of 2015/16 |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Main appropriation | Adjusted Budget    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Actual Expenditure | Total Expenditure as % of adjusted budget | Third Quarter      |   |                                |
|  |                    |                    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget |                    |   | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>   |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Operating Revenue and Expenditure</b>                           |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Operating Revenue</b>   | <b>111 871 461</b> | <b>112 780 679</b> | <b>29 866 323</b>  | <b>26.7%</b>                     | <b>27 217 902</b>  | <b>24.3%</b>                     | <b>26 378 193</b>  | <b>23.4%</b>                  | <b>83 462 418</b>  | <b>74.0%</b>                              | <b>25 908 358</b>  | <b>74.9%</b>                              | <b>1.8%</b>                    |
| Property rates   | 18 405 599         | 18 756 403         | 4 716 553          | 25.4%                            | 5 003 949          | 26.9%                            | 4 684 739          | 25.0%                         | 14 404 742         | 76.8%                                     | 5 009 094          | 75.4%                                     | (6.5%)                         |
| Property rates - penalties and collection charges                  | 255 539            | 239 742            | 50 753             | 19.9%                            | 76 713             | 30.0%                            | 34 249             | 14.3%                         | 161 715            | 67.5%                                     | 59 747             | 85.9%                                     | (42.7%)                        |
| Service charges - electricity revenue                              | 42 995 687         | 42 076 514         | 11 583 106         | 26.9%                            | 8 947 982          | 20.8%                            | 8 642 124          | 20.5%                         | 29 173 212         | 69.3%                                     | 8 218 071          | 69.8%                                     | 5.2%                           |
| Service charges - water revenue                                    | 14 133 604         | 14 308 150         | 3 394 166          | 24.0%                            | 3 810 871          | 27.0%                            | 3 327 025          | 23.3%                         | 10 532 062         | 73.6%                                     | 2 996 458          | 74.2%                                     | 11.0%                          |
| Service charges - sanitation revenue                               | 5 905 257          | 6 390 791          | 1 479 640          | 25.1%                            | 1 349 652          | 22.9%                            | 1 436 603          | 22.5%                         | 4 265 894          | 66.8%                                     | 1 339 371          | 78.4%                                     | 7.3%                           |
| Service charges - refuse revenue                                   | 4 274 723          | 4 337 822          | 1 049 673          | 24.6%                            | 1 090 030          | 25.5%                            | 1 054 164          | 24.3%                         | 3 193 867          | 73.6%                                     | 977 391            | 74.9%                                     | 7.9%                           |
| Service charges - other  | 1 615 103          | 590 749            | 138 888            | 22.8%                            | 128 999            | 21.0%                            | 133 075            | 22.5%                         | 400 959            | 67.9%                                     | 128 164            | 66.9%                                     | 3.8%                           |
| Rental of facilities and equipment                                 | 522 327            | 511 544            | 108 707            | 20.8%                            | 113 284            | 21.7%                            | 113 724            | 22.2%                         | 335 716            | 65.6%                                     | 104 849            | 47.8%                                     | 8.5%                           |
| Interest earned - external investments                             | 812 690            | 798 212            | 156 367            | 19.2%                            | 278 539            | 34.3%                            | 476 164            | 59.7%                         | 911 070            | 114.1%                                    | 224 149            | 98.5%                                     | 112.4%                         |
| Interest earned - outstanding debtors                              | 783 976            | 761 344            | 298 517            | 38.1%                            | 324 176            | 41.4%                            | 243 434            | 32.0%                         | 866 127            | 113.8%                                    | 241 731            | 100.2%                                    | 7.7%                           |
| Dividends received   | 5                  | 5                  | -                  | -                                | 3                  | 57.2%                            | -                  | -                             | 3                  | 57.2%                                     | 0                  | 61.1%                                     | (100.0%)                       |
| Fines  | 1 844 157          | 1 719 952          | 367 357            | 19.9%                            | 409 751            | 22.2%                            | 411 827            | 23.9%                         | 1 188 935          | 69.1%                                     | 584 573            | 69.4%                                     | (29.6%)                        |
| Licences and permits   | 208 180            | 215 280            | 44 378             | 21.3%                            | 50 793             | 24.4%                            | 49 664             | 23.1%                         | 144 834            | 67.3%                                     | 61 459             | 71.6%                                     | (19.2%)                        |
| Agency services  | 1 060 317          | 983 250            | 208 438            | 19.7%                            | 229 714            | 21.7%                            | 257 016            | 26.1%                         | 695 166            | 70.7%                                     | 234 465            | 71.4%                                     | 9.6%                           |
| Transfers recognised - operational                                 | 14 883 001         | 15 179 023         | 5 014 415          | 33.7%                            | 4 217 371          | 28.3%                            | 4 204 366          | 27.7%                         | 13 436 152         | 88.5%                                     | 4 267 341          | 83.8%                                     | (1.5%)                         |
| Other own revenue  | 4 870 817          | 5 824 317          | 1 255 234          | 25.8%                            | 1 183 683          | 24.3%                            | 1 311 344          | 22.5%                         | 3 750 263          | 64.4%                                     | 1 460 914          | 85.6%                                     | (10.2%)                        |
| Gains on disposal of PPE   | 100 479            | 87 379             | 133                | 1.1%                             | 2 893              | 2.9%                             | (1 324)            | (1.5%)                        | 1 702              | 1.9%                                      | 647                | 10.5%                                     | (304.6%)                       |
| <b>Operating Expenditure</b>                                       | <b>110 360 002</b> | <b>112 310 491</b> | <b>25 818 407</b>  | <b>23.4%</b>                     | <b>27 837 081</b>  | <b>25.2%</b>                     | <b>24 604 316</b>  | <b>21.9%</b>                  | <b>78 259 804</b>  | <b>69.7%</b>                              | <b>22 298 007</b>  | <b>68.6%</b>                              | <b>10.3%</b>                   |
| Employee related costs   | 25 539 419         | 25 415 607         | 6 899 714          | 23.1%                            | 6 766 317          | 26.5%                            | 6 211 231          | 24.4%                         | 18 867 262         | 74.2%                                     | 5 556 720          | 72.8%                                     | 11.8%                          |
| Remuneration of councillors  | 539 812            | 533 134            | 121 680            | 22.5%                            | 124 601            | 23.1%                            | 139 332            | 26.1%                         | 385 613            | 72.3%                                     | 112 219            | 66.4%                                     | 24.2%                          |
| Debt impairment  | 5 806 823          | 5 814 891          | 1 340 489          | 23.1%                            | 1 316 394          | 22.7%                            | 1 708 224          | 29.4%                         | 4 365 108          | 75.1%                                     | 1 674 078          | 60.5%                                     | 2.0%                           |
| Depreciation and asset impairment                                  | 7 264 952          | 7 021 093          | 1 375 935          | 18.9%                            | 1 389 762          | 19.1%                            | 1 800 188          | 25.6%                         | 4 565 845          | 65.0%                                     | 1 618 033          | 60.2%                                     | 11.3%                          |
| Finance charges  | 3 791 513          | 3 732 461          | 792 980            | 20.9%                            | 918 091            | 24.2%                            | 568 478            | 15.2%                         | 2 279 550          | 61.1%                                     | 587 879            | 65.3%                                     | (3.3%)                         |
| Bulk purchases   | 39 642 444         | 39 546 498         | 10 548 932         | 26.6%                            | 8 880 260          | 22.4%                            | 8 310 841          | 21.0%                         | 27 739 989         | 70.1%                                     | 7 294 520          | 73.7%                                     | 13.9%                          |
| Other Materials  | 3 281 294          | 3 423 816          | 1 040 932          | 31.8%                            | 1 899 300          | 55.9%                            | 593 517            | 17.3%                         | 3 535 749          | 103.3%                                    | 566 778            | 52.8%                                     | 4.7%                           |
| Contracted services  | 7 620 310          | 8 472 074          | 1 595 597          | 20.9%                            | 2 395 540          | 31.4%                            | 1 655 022          | 19.5%                         | 5 646 179          | 66.6%                                     | 1 878 398          | 64.2%                                     | (11.9%)                        |
| Transfers and grants   | 1 776 575          | 2 763 523          | 472 457            | 26.6%                            | 850 905            | 47.9%                            | 328 434            | 11.9%                         | 1 651 885          | 59.8%                                     | 394 454            | 71.3%                                     | (16.7%)                        |
| Other expenditure  | 15 081 842         | 15 572 347         | 2 637 531          | 17.5%                            | 3 279 217          | 21.7%                            | 3 289 417          | 21.1%                         | 9 206 165          | 59.1%                                     | 2 612 452          | 25.8%                                     | 25.9%                          |
| Loss on disposal of PPE  | 15 021             | 15 047             | 160                | 1.1%                             | 1 636              | 11.0%                            | (327)              | (2.2%)                        | 16 469             | 109.4%                                    | 2 478              | 15.0%                                     | (113.2%)                       |
| <b>Surplus/(Deficit)</b>   | <b>1 511 459</b>   | <b>470 188</b>     | <b>4 047 916</b>   |                                  | <b>(619 178)</b>   |                                  | <b>1 773 877</b>   |                               | <b>5 202 614</b>   |   | <b>3 610 351</b>   |   |                                |
| Transfers recognised - capital                                     | 7 964 586          | 8 592 201          | 796 431            | 10.0%                            | 1 943 282          | 24.4%                            | 1 670 993          | 19.4%                         | 4 410 705          | 51.3%                                     | 1 694 494          | 49.0%                                     | (1.4%)                         |
| Contributions recognised - capital                                 | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Contributed assets   | 129 261            | (140 121)          | (30 217)           | (23.4%)                          | (28 000)           | (21.7%)                          | (33 018)           | (23.6%)                       | (91 233)           | (65.1%)                                   | (28 250)           | (55.8%)                                   | 16.9%                          |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>9 595 305</b>   | <b>8 922 267</b>   | <b>4 814 129</b>   |                                  | <b>1 296 104</b>   |                                  | <b>3 411 851</b>   |                               | <b>9 522 085</b>   |   | <b>5 276 595</b>   |   |                                |
| Taxation   | 502 137            | 557 412            | 5 893              | 1.2%                             | 8 562              | 1.7%                             | 14 570             | 2.6%                          | 29 025             | 5.2%                                      | 238 844            | 71.4%                                     | (93.9%)                        |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>9 093 168</b>   | <b>8 364 855</b>   | <b>4 808 236</b>   |                                  | <b>1 287 542</b>   |                                  | <b>3 397 282</b>   |                               | <b>9 493 060</b>   |   | <b>5 037 751</b>   |   |                                |
| Attributable to minorities   | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>9 093 168</b>   | <b>8 364 855</b>   | <b>4 808 236</b>   |                                  | <b>1 287 542</b>   |                                  | <b>3 397 282</b>   |                               | <b>9 493 060</b>   |   | <b>5 037 751</b>   |   |                                |
| Share of surplus/ (deficit) of associate                           | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) for the year</b>                              | <b>9 093 168</b>   | <b>8 364 855</b>   | <b>4 808 236</b>   |                                  | <b>1 287 542</b>   |                                  | <b>3 397 282</b>   |                               | <b>9 493 060</b>   |   | <b>5 037 751</b>   |   |                                |

**Part 2: Capital Revenue and Expenditure**

|  | Budget             |                   | 2015/16            |                                  |                    |                                  |                    |                               | Year to Date       |   | 2014/15            |   | Q3 of 2014/15 to Q3 of 2015/16 |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Main appropriation | Adjusted Budget   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Actual Expenditure | Total Expenditure as % of adjusted budget | Third Quarter      |   |                                |
|  |                    |                   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget |                    |   | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>                                 |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Capital Revenue and Expenditure</b>             |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Source of Finance</b>                           | <b>19 471 356</b>  | <b>19 244 070</b> | <b>1 755 905</b>   | <b>9.0%</b>                      | <b>4 016 449</b>   | <b>20.6%</b>                     | <b>2 800 297</b>   | <b>14.6%</b>                  | <b>8 572 651</b>   | <b>44.5%</b>                              | <b>3 213 957</b>   | <b>38.1%</b>                              | <b>(12.9%)</b>                 |
| National Government                                | 7 850 799          | 8 172 950         | 831 826            | 10.6%                            | 1 935 651          | 24.7%                            | 1 467 344          | 18.0%                         | 4 234 822          | 51.8%                                     | 1 158 837          | 40.3%                                     | 26.6%                          |
| Provincial Government                              | 129 992            | 405 475           | 7 316              | 5.6%                             | 29 041             | 22.3%                            | 61 612             | 15.2%                         | 97 968             | 24.2%                                     | 355 245            | 394.3%                                    | (82.7%)                        |
| District Municipality                              | 7 000              | 26 698            | 270                | 3.9%                             | -                  | -                                | 8 746              | 32.8%                         | 9 016              | 33.8%                                     | -                  | -   | (100.0%)                       |
| Other transfers and grants                         | 4 067              | 2 972             | -                  | -                                | -                  | -                                | 17                 | .6%                           | 17                 | .6%                                       | 7 183              | 29.7%                                     | (99.8%)                        |
| <b>Transfers recognised - capital</b>              | <b>7 991 857</b>   | <b>8 608 095</b>  | <b>839 412</b>     | <b>10.5%</b>                     | <b>1 964 692</b>   | <b>24.6%</b>                     | <b>1 537 719</b>   | <b>17.9%</b>                  | <b>4 341 823</b>   | <b>50.4%</b>                              | <b>1 521 265</b>   | <b>48.6%</b>                              | <b>1.1%</b>                    |
| Borrowing  | 6 219 919          | 6 044 396         | 601 862            | 9.7%                             | 1 029 259          | 16.5%                            | 765 567            | 12.7%                         | 2 396 988          | 39.7%                                     | 1 051 637          | 34.8%                                     | (27.2%)                        |
| Internally generated funds                         | 4 810 065          | 4 073 162         | 268 087            | 5.6%                             | 957 086            | 19.9%                            | 380 743            | 9.3%                          | 1 605 916          | 39.4%                                     | 627 223            | 27.7%                                     | (39.3%)                        |
| Public contributions and donations                 | 449 515            | 518 417           | 46 544             | 10.4%                            | 65 411             | 14.6%                            | 115 968            | 22.4%                         | 227 924            | 44.0%                                     | 113 832            | 15.1%                                     | 738.4%                         |
| <b>Capital Expenditure Standard Classification</b> | <b>19 471 356</b>  | <b>19 244 070</b> | <b>1 755 905</b>   | <b>9.0%</b>                      | <b>4 016 449</b>   | <b>20.6%</b>                     | <b>2 800 297</b>   | <b>14.6%</b>                  | <b>8 572 651</b>   | <b>44.5%</b>                              | <b>3 213 957</b>   | <b>38.1%</b>                              | <b>(12.9%)</b>                 |
| <b>Governance and Administration</b>               | <b>2 748 705</b>   | <b>2 571 444</b>  | <b>120 505</b>     | <b>4.4%</b>                      | <b>269 459</b>     | <b>9.8%</b>                      | <b>232 705</b>     | <b>9.0%</b>                   | <b>622 669</b>     | <b>24.2%</b>                              | <b>293 334</b>     | <b>20.7%</b>                              | <b>(20.7%)</b>                 |
| Executive & Council                                | 746 676            | 677 656           | 2 321              | 3%                               | 30 038             | 4.1%                             | 36 749             | 5.4%                          | 70 004             | 10.3%                                     | 54 163             | 51.7%                                     | (32.2%)                        |
| Budget & Treasury Office                           | 304 634            | 321 574           | 4 210              | 1.4%                             | 91 346             | 30.0%                            | 92 186             | 28.7%                         | 187 742            | 58.4%                                     | 41 279             | 30.9%                                     | 123.3%                         |
| Corporate Services                                 | 1 697 395          | 1 572 214         | 113 968            | 6.7%                             | 147 185            | 8.7%                             | 103 770            | 6.6%                          | 364 923            | 23.2%                                     | 197 892            | 13.6%                                     | (47.6%)                        |
| <b>Community and Public Safety</b>                 | <b>4 075 452</b>   | <b>4 115 946</b>  | <b>479 318</b>     | <b>11.8%</b>                     | <b>567 560</b>     | <b>13.9%</b>                     | <b>813 636</b>     | <b>19.8%</b>                  | <b>1 860 604</b>   | <b>45.2%</b>                              | <b>735 528</b>     | <b>35.2%</b>                              | <b>10.6%</b>                   |
| Community & Social Services                        | 510 759            | 521 008           | 4 645              | 0.9%                             | 40 740             | 8.0%                             | 40 470             | 7.8%                          | 85 855             | 16.5%                                     | 57 259             | 33.5%                                     | (29.3%)                        |
| Sport And Recreation                               | 359 694            | 361 850           | 29 640             | 8.2%                             | 75 529             | 21.0%                            | 44 447             | 12.3%                         | 149 615            | 41.3%                                     | 59 561             | 32.4%                                     | (25.4%)                        |
| Public Safety                                      | 428 723            | 386 523           | 30 231             | 7.1%                             | 93 180             | 21.7%                            | 92 876             | 24.0%                         | 216 287            | 56.0%                                     | 107 328            | 40.9%                                     | (13.5%)                        |
| Housing  | 2 426 636          | 2 541 478         | 389 712            | 16.1%                            | 295 099            | 12.2%                            | 581 204            | 22.9%                         | 1 266 015          | 49.8%                                     | 465 417            | 30.6%                                     | 24.9%                          |
| Health   | 349 641            | 305 087           | 25 090             | 7.2%                             | 63 101             | 18.0%                            | 54 640             | 17.9%                         | 142 831            | 46.8%                                     | 45 964             | 34.4%                                     | 18.9%                          |
| <b>Economic and Environmental Services</b>         | <b>7 213 791</b>   | <b>7 385 842</b>  | <b>554 310</b>     | <b>7.7%</b>                      | <b>1 684 392</b>   | <b>23.3%</b>                     | <b>941 438</b>     | <b>12.7%</b>                  | <b>3 180 140</b>   | <b>43.1%</b>                              | <b>1 018 069</b>   | <b>42.1%</b>                              | <b>(7.5%)</b>                  |
| Planning and Development                           | 1 241 881          | 1 436 466         | 95 222             | 7.7%                             | 227 304            | 18.3%                            | 153 340            | 10.7%                         | 475 866            | 33.1%                                     | 137 053            | 38.3%                                     | 11.9%                          |
| Road Transport                                     | 5 897 336          | 5 868 191         | 458 632            |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2015/16            |                 |                    |                                  |                    |                                  |                    |                               |                    |   | 2014/15            |   | O3 of 2014/15 to O3 of 2015/16 |  |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Cash Flow from Operating Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 113 602 955        | 115 855 311     | 31 126 795         | 27.4%                            | 30 517 663         | 26.9%                            | 30 029 567         | 25.9%                         | 91 674 026         | 79.1%                                     | 26 224 911         | 72.1%                                     | 14.5%                          |  |
| Property rates, penalties and collection charges | 17 768 892         | 18 100 430      | 4 879 773          | 27.5%                            | 4 919 309          | 27.7%                            | 4 428 865          | 24.5%                         | 14 227 947         | 78.6%                                     | 4 269 915          | 69.8%                                     | 3.7%                           |  |
| Service charges                                  | 63 760 041         | 63 264 867      | 14 891 943         | 23.4%                            | 15 471 291         | 24.3%                            | 14 048 165         | 22.2%                         | 44 411 399         | 70.2%                                     | 11 882 348         | 70.2%                                     | 18.2%                          |  |
| Other revenue                                    | 6 250 002          | 7 589 956       | 3 534 055          | 57.2%                            | 3 274 979          | 52.4%                            | 3 342 894          | 44.0%                         | 10 191 928         | 134.3%                                    | 2 456 670          | 45.2%                                     | 36.1%                          |  |
| Government - operating                           | 16 337 815         | 16 887 419      | 5 934 083          | 36.3%                            | 3 826 388          | 23.4%                            | 4 000 162          | 23.7%                         | 13 760 633         | 81.5%                                     | 5 345 872          | 95.8%                                     | (25.2%)                        |  |
| Government - capital                             | 7 992 128          | 8 540 494       | 1 419 600          | 17.8%                            | 2 589 812          | 32.4%                            | 3 362 974          | 39.4%                         | 7 372 386          | 86.3%                                     | 1 578 998          | 44.9%                                     | 113.0%                         |  |
| Interest   | 1 494 073          | 1 473 160       | 427 342            | 28.6%                            | 435 880            | 29.2%                            | 846 508            | 57.5%                         | 1 709 730          | 116.1%                                    | 690 908            | 104.4%                                    | 22.5%                          |  |
| Dividends  | 5                  | 5               | -                  | -                                | -                  | 3                                | 57.2%              | -                             | 3                  | 57.2%                                     | -                  | -   | -                              |  |
| <b>Payments</b>                                  | (96 820 333)       | (101 113 793)   | (31 023 846)       | 32.0%                            | (26 670 613)       | 27.5%                            | (22 789 718)       | 22.5%                         | (80 484 177)       | 79.6%                                     | (17 891 817)       | 71.4%                                     | 27.4%                          |  |
| Suppliers and employees                          | (91 493 670)       | (83 587 614)    | (29 265 914)       | 32.0%                            | (24 572 348)       | 26.9%                            | (21 166 905)       | 25.3%                         | (75 005 167)       | 89.7%                                     | (16 770 602)       | 71.5%                                     | 26.2%                          |  |
| Finance charges                                  | (3 791 513)        | (11 304 526)    | (1 311 854)        | 34.8%                            | (1 172 987)        | 30.9%                            | (1 156 660)        | 10.2%                         | (3 647 501)        | 32.3%                                     | (697 077)          | 59.9%                                     | 65.9%                          |  |
| Transfers and grants                             | (1 536 150)        | (6 221 653)     | (440 078)          | 28.7%                            | (925 276)          | 40.2%                            | (466 150)          | 7.5%                          | (3 823 510)        | 29.4%                                     | (424 139)          | 95.2%                                     | 9.9%                           |  |
| <b>Net Cash from/(used) Operating Activities</b> | 16 782 623         | 14 741 519      | 102 949            | 6%                               | 3 847 050          | 22.9%                            | 7 239 849          | 49.1%                         | 11 189 848         | 75.9%                                     | 8 333 094          | 76.3%                                     | (13.1%)                        |  |
| <b>Cash Flow from Investing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | (318 835)          | (139 048)       | 4 523 275          | (1 418.7%)                       | (8 184)            | 2.6%                             | 509 565            | (366.5%)                      | 5 024 656          | (3 613.6%)                                | (121 570)          | (106.8%)                                  | (519.2%)                       |  |
| Proceeds on disposal of PPE                      | 94 275             | 82 375          | 3 714 985          | 3 940.6%                         | 94 420             | 100.2%                           | 221 670            | 309.3%                        | 4 033 275          | 4 893.8%                                  | 20 766             | 391.5%                                    | 671.3%                         |  |
| Decrease in non-current debtors                  | (106 665)          | (20 561)        | 423 118            | (584.2%)                         | (244 864)          | 229.6%                           | (66 419)           | (323.0%)                      | 311 834            | (1 516.6%)                                | (58 468)           | (908.4%)                                  | 13.6%                          |  |
| Decrease in other non-current receivables        | 33 816             | (45 487)        | 73 073             | 216.1%                           | 60 943             | 180.2%                           | 220 647            | (485.1%)                      | 354 663            | (779.7%)                                  | (234 944)          | (450.1%)                                  | (193.9%)                       |  |
| Decrease (increase) in non-current investments   | (340 261)          | (155 374)       | 112 099            | (32.9%)                          | 81 317             | (23.9%)                          | 133 468            | (85.9%)                       | 326 884            | (210.4%)                                  | 143 076            | (28.4%)                                   | (6.7%)                         |  |
| <b>Payments</b>                                  | (18 901 213)       | (18 693 799)    | (4 143 706)        | 21.9%                            | (3 897 445)        | 20.6%                            | (2 919 699)        | 15.6%                         | (10 960 849)       | 58.6%                                     | (3 096 767)        | 45.5%                                     | (5.7%)                         |  |
| Capital assets                                   | (18 901 213)       | (18 693 799)    | (4 143 706)        | 21.9%                            | (3 897 445)        | 20.6%                            | (2 919 699)        | 15.6%                         | (10 960 849)       | 58.6%                                     | (3 096 767)        | 45.5%                                     | (5.7%)                         |  |
| <b>Net Cash from/(used) Investing Activities</b> | (19 220 048)       | (18 832 846)    | 379 569            | (2.0%)                           | (3 905 629)        | 20.3%                            | (2 410 134)        | 12.8%                         | (5 936 193)        | 31.5%                                     | (3 218 337)        | 38.7%                                     | (25.1%)                        |  |
| <b>Cash Flow from Financing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 6 265 477          | 6 351 308       | 701 975            | 11.2%                            | 5 297 030          | 84.5%                            | 4 392 297          | 69.2%                         | 10 391 302         | 163.6%                                    | 5 478 071          | 117.7%                                    | (19.8%)                        |  |
| Short term loans                                 | 90 000             | 150 000         | 365 000            | 405.6%                           | 5 600 400          | 6 222.7%                         | 1 882 327          | 1 254.9%                      | 7 847 727          | 5 231.8%                                  | 5 416 956          | 118.6%                                    | (65.3%)                        |  |
| Borrowing long term/financing                    | 6 146 665          | 6 174 965       | 329 568            | 5.4%                             | (329 355)          | (5.4%)                           | 2 494 920          | 40.4%                         | 2 495 133          | 40.4%                                     | 49 950             | 3.3%                                      | 4 894.8%                       |  |
| Increase (decrease) in consumer deposits         | 28 812             | 26 343          | 7 407              | 25.7%                            | 25 985             | 90.2%                            | 15 150             | 57.1%                         | 46 443             | 183.9%                                    | 11 865             | (18.4%)                                   | 34.8%                          |  |
| <b>Payments</b>                                  | (2 566 270)        | (2 672 983)     | (326 585)          | 12.7%                            | (4 729 015)        | 184.3%                           | (2 828 670)        | 105.8%                        | (7 884 269)        | 295.0%                                    | (6 976 907)        | 487.2%                                    | (59.5%)                        |  |
| Repayment of borrowing                           | (2 566 270)        | (2 672 983)     | (326 585)          | 12.7%                            | (4 729 015)        | 184.3%                           | (2 828 670)        | 105.8%                        | (7 884 269)        | 295.0%                                    | (6 976 907)        | 487.2%                                    | (59.5%)                        |  |
| <b>Net Cash from/(used) Financing Activities</b> | 3 699 207          | 3 678 327       | 375 390            | 10.1%                            | 568 015            | 15.4%                            | 1 563 628          | 42.5%                         | 2 507 033          | 68.2%                                     | (1 498 836)        | (51.5%)                                   | (204.3%)                       |  |
| <b>Net Increase/(Decrease) in cash held</b>      | 1 261 782          | (413 001)       | 857 908            | 68.0%                            | 509 437            | 40.4%                            | 6 393 343          | (1 548.0%)                    | 7 760 688          | (1 879.1%)                                | 3 615 921          | (211.7%)                                  | 76.8%                          |  |
| Cash/cash equivalents at the year begin          | 10 151 621         | 10 841 741      | 12 599 146         | 124.1%                           | 13 457 054         | 132.6%                           | 13 966 491         | 128.6%                        | 12 599 146         | 116.2%                                    | 10 413 569         | 116.3%                                    | 34.1%                          |  |
| Cash/cash equivalents at the year end            | 11 413 403         | 10 428 740      | 13 457 054         | 117.9%                           | 13 966 491         | 122.4%                           | 20 359 834         | 195.2%                        | 20 359 834         | 195.2%                                    | 14 029 490         | 144.5%                                    | 45.1%                          |  |

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                                   | %     |
|   | <b>Debtors Age Analysis By Income Source</b> |       |              |      |              |      |              |       |            |        |   |      |  |       |
| Trade and Other Receivables from Exchange Transactions - Water            | 1 324 029                                    | 10.9% | 495 582      | 4.1% | 428 346      | 3.5% | 9 916 601    | 81.5% | 12 164 557 | 30.0%  | 131 936                                 | 1.1% | 272 252                                  | 2.2%  |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 1 949 345                                    | 33.2% | 492 775      | 8.4% | 373 516      | 6.4% | 3 056 386    | 52.0% | 5 872 022  | 14.5%  | 66 548                                  | 1.1% | 33 672                                   | 4%    |
| Receivables from Non-exchange Transactions - Property Rates               | 1 441 582                                    | 15.1% | 304 771      | 3.2% | 233 465      | 2.5% | 7 543 600    | 79.2% | 9 523 419  | 23.5%  | 57 335                                  | 6%   | 187 305                                  | 2.0%  |
| Receivables from Exchange Transactions - Waste Water Management           | 555 071                                      | 11.5% | 200 086      | 4.2% | 161 496      | 3.4% | 3 898 027    | 81.0% | 4 814 679  | 11.9%  | 30 662                                  | 6%   | 53 747                                   | 1.1%  |
| Receivables from Exchange Transactions - Waste Management                 | 344 430                                      | 12.6% | 118 409      | 4.3% | 120 034      | 4.4% | 2 150 434    | 78.7% | 2 733 308  | 6.7%   | 30 284                                  | 1.1% | 77 456                                   | 2.8%  |
| Receivables from Exchange Transactions - Property Rental Debtors          | 10 148                                       | 1.5%  | 9 726        | 1.4% | 9 198        | 1.3% | 655 776      | 95.8% | 684 848    | 1.7%   | 201                                     | 1%   | 446                                      | 1%    |
| Interest on Arrear Debtor Accounts  | 134 041                                      | 5.1%  | 72 031       | 2.7% | 80 281       | 3.0% | 2 350 217    | 89.1% | 2 636 570  | 6.5%   | 29 361                                  | 1.1% | 167                                      | -     |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -  | -     | -            | -    | -            | -    | -            | -     | -          | -      | -                                       | -    | -  | -     |
| Other   | 92 808                                       | 4.4%  | 74 789       | 3.5% | 44 471       | 2.1% | 1 901 435    | 90.0% | 2 113 503  | 5.2%   | 105 700                                 | 5.0% | 251 306                                  | 11.9% |
| <b>Total By Income Source</b>   | 5 851 453                                    | 14.4% | 1 768 170    | 4.4% | 1 450 807    | 3.6% | 31 472 476   | 77.6% | 40 542 906 | 100.0% | 452 017                                 | 1.1% | 876 352                                  | 2.2%  |
| <b>Debtors Age Analysis By Customer Group</b>                             |  |       |              |      |              |      |              |       |            |        |   |      |  |       |
| Organs of State   | 161 233                                      | 14.1% | 36 735       | 3.2% | 53 293       | 4.6% | 895 502      | 78.1% | 1 146 763  | 2.8%   | -                                       | -    | 18 615                                   | 1.6%  |
| Commercial  | 3 035 719                                    | 24.4% | 539 925      | 4.3% | 487 915      | 3.9% | 8 388 369    | 67.4% | 12 451 929 | 30.7%  | 38 742                                  | 3%   | 373 717                                  | 3.0%  |
| Households  | 2 420 765                                    | 9.9%  | 1 146 669    | 4.7% | 822 292      | 3.4% | 20 010 019   | 82.0% | 24 399 745 | 60.2%  | 291 286                                 | 1.2% | 437 297                                  | 1.8%  |
| Other   | 233 736                                      | 9.2%  | 44 840       | 1.8% | 87 308       | 3.4% | 2 178 585    | 85.6% | 2 544 469  | 6.3%   | 121 989                                 | 4.8% | 46 723                                   | 1.8%  |
| <b>Total By Customer Group</b>  | 5 851 453                                    | 14.4% | 1 768 170    | 4.4% | 1 450 807    | 3.6% | 31 472 476   | 77.6% | 40 542 906 | 100.0% | 452 017                                 | 1.1% | 876 352                                  | 2.2%  |

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    | %      |
|                         | <b>Creditor Age Analysis</b> |        |              |      |              |      |              |      |           |        |
| Bulk Electricity        | 2 353 855                    | 97.3%  | 11 485       | 5%   | -            | -    | 53 011       | 2.2% | 2 418 351 | 26.4%  |
| Bulk Water              | 814 896                      | 93.7%  | 38 809       | 4.5% | 16 221       | 1.9% | -            | -    | 869 927   | 9.5%   |
| PAYE deductions         | 91 351                       | 100.0% | -            | -    | -            | -    | -            | -    | 91 351    | 1.0%   |
| VAT (output less input) | (72 807)                     | 100.0% | -            | -    | -            | -    | -            | -    | (72 807)  | (8%)   |
| Pensions / Retirement   | 107 957                      | 100.0% | -            | -    | -            | -    | -            | -    | 107 957   | 1.2%   |
| Loan repayments         | 130 334                      | 100.0% | -            | -    | -            | -    | -            | -    | 130 334   | 1.4%   |
| Trade Creditors         | 1 886 957                    | 89.1%  | 27 673       | 1.3% | 184 905      | 8.7% | 17 334       | 8%   | 2 116 869 | 23.1%  |
| Auditor-General         | 3 403                        | 95.3%  | 166          | 4.7% | -            | -    | -            | -    | 3 569     | -      |
| Other                   | 3 230 122                    | 92.8%  | 53 633       | 1.5% | 79 322       | 2.3% | 116 258      | 3.3% | 3 479 335 | 38.0%  |
| <b>Total</b>            | 8 546 067                    | 93.5%  | 131 766      | 1.4% | 280 448      | 3.1% | 186 602      | 2.0% | 9 144 884 | 100.0% |

Contact Details

|                   |  |
|-------------------|--|
| Municipal Manager |  |
| Financial Manager |  |

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EKURHULENI METRO (EKU)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

|  | 2015/16            |                   |                    |                                  |                    |                                  |                    |                               |                    |   | 2014/15            |   | Q3 of 2014/15 to Q3 of 2015/16 |  |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>R thousands</b>   |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Operating Revenue and Expenditure</b>                           |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Operating Revenue</b>   | <b>29 454 839</b>  | <b>30 267 339</b> | <b>8 609 186</b>   | <b>29.2%</b>                     | <b>7 839 799</b>   | <b>26.6%</b>                     | <b>7 399 727</b>   | <b>24.4%</b>                  | <b>23 848 712</b>  | <b>78.8%</b>                              | <b>6 368 180</b>   | <b>77.5%</b>                              | <b>16.2%</b>                   |  |
| Property rates   | 4 307 780          | 4 341 520         | 1 127 671          | 26.2%                            | 1 221 500          | 28.4%                            | 974 892            | 22.5%                         | 3 324 064          | 76.6%                                     | 1 014 428          | 74.5%                                     | (4.1%)                         |  |
| Property rates - penalties and collection charges                  | 113 348            | 99 083            | 38 763             | 34.2%                            | 37 959             | 33.5%                            | 2 906              | 2.9%                          | 79 628             | 80.4%                                     | 22 410             | 59.6%                                     | (87.0%)                        |  |
| Service charges - electricity revenue                              | 13 153 808         | 13 153 808        | 3 876 127          | 29.5%                            | 2 900 218          | 22.0%                            | 2 737 222          | 20.8%                         | 9 513 567          | 72.3%                                     | 2 450 967          | 73.7%                                     | 11.7%                          |  |
| Service charges - water revenue                                    | 3 437 870          | 3 803 720         | 866 935            | 25.2%                            | 1 037 215          | 30.2%                            | 982 120            | 25.8%                         | 2 886 270          | 75.9%                                     | 759 759            | 77.9%                                     | 29.3%                          |  |
| Service charges - sanitation revenue                               | 1 189 748          | 1 537 333         | 404 524            | 34.0%                            | 357 065            | 30.0%                            | 321 755            | 20.9%                         | 1 083 344          | 70.5%                                     | 265 933            | 73.6%                                     | 21.0%                          |  |
| Service charges - refuse revenue                                   | 1 364 937          | 1 364 937         | 308 422            | 22.6%                            | 349 418            | 25.6%                            | 320 485            | 23.5%                         | 978 324            | 71.7%                                     | 308 402            | 72.8%                                     | 3.9%                           |  |
| Service charges - other  | 86 204             | 86 204            | 18 388             | 21.3%                            | 14 883             | 17.3%                            | 16 673             | 19.6%                         | 50 144             | 58.2%                                     | 16 916             | 67.7%                                     | (2%)                           |  |
| Rental of facilities and equipment                                 | 48 058             | 48 058            | 15 140             | 22.2%                            | 15 904             | 23.4%                            | 14 922             | 22.0%                         | 46 015             | 67.6%                                     | 14 017             | 65.9%                                     | (6.5%)                         |  |
| Interest earned - external investments                             | 317 085            | 317 085           | 89 407             | 28.2%                            | 113 035            | 35.6%                            | 532 041            | 167.8%                        | 734 483            | 231.6%                                    | 103 331            | 101.3%                                    | 414.9%                         |  |
| Interest earned - outstanding debtors                              | 272 380            | 276 975           | 132 867            | 48.0%                            | 135 022            | 49.6%                            | 89 169             | 32.2%                         | 357 058            | 128.9%                                    | 72 572             | 97.6%                                     | 22.9%                          |  |
| Dividends received   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Fines  | 267 074            | 244 178           | 91 525             | 34.3%                            | 99 293             | 37.2%                            | 53 312             | 21.8%                         | 244 130            | 100.0%                                    | 49 957             | 49.8%                                     | 6.7%                           |  |
| Licences and permits   | 54 205             | 54 205            | 13 970             | 25.8%                            | 13 299             | 24.5%                            | 11 156             | 20.6%                         | 38 426             | 70.9%                                     | 16 352             | 86.2%                                     | (31.8%)                        |  |
| Agency services  | 274 014            | 274 014           | 70 446             | 25.7%                            | 65 461             | 23.9%                            | 69 386             | 25.3%                         | 205 293            | 74.9%                                     | 65 113             | 75.1%                                     | 4.6%                           |  |
| Transfers recognised - operational                                 | 2 926 434          | 3 024 356         | 1 026 015          | 34.9%                            | 928 983            | 31.6%                            | 749 599            | 24.7%                         | 2 704 596          | 89.1%                                     | 701 948            | 88.8%                                     | 6.8%                           |  |
| Other own revenue  | 1 606 894          | 1 606 894         | 528 986            | 32.9%                            | 550 544            | 34.3%                            | 523 840            | 32.6%                         | 1 603 370          | 99.8%                                     | 502 076            | 98.8%                                     | 4.3%                           |  |
| Gains on disposal of PPE   | 5 000              | 5 000             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Operating Expenditure</b>                                       | <b>29 321 872</b>  | <b>30 134 372</b> | <b>7 087 663</b>   | <b>24.2%</b>                     | <b>7 687 563</b>   | <b>26.2%</b>                     | <b>6 411 770</b>   | <b>21.3%</b>                  | <b>21 186 996</b>  | <b>70.3%</b>                              | <b>5 515 081</b>   | <b>64.9%</b>                              | <b>16.3%</b>                   |  |
| Employee related costs   | 5 947 487          | 5 855 820         | 1 373 332          | 23.1%                            | 1 541 444          | 25.9%                            | 1 405 541          | 24.0%                         | 4 320 317          | 73.8%                                     | 1 257 015          | 70.3%                                     | 11.8%                          |  |
| Remuneration of councillors  | 108 849            | 108 849           | 25 160             | 23.1%                            | 24 833             | 22.8%                            | 29 328             | 26.9%                         | 79 320             | 72.9%                                     | 23 568             | 69.4%                                     | 24.4%                          |  |
| Debt impairment  | 1 435 562          | 1 435 562         | 358 891            | 25.0%                            | 358 891            | 25.0%                            | 358 891            | 25.0%                         | 1 076 672          | 75.0%                                     | 307 551            | 25.0%                                     | 16.7%                          |  |
| Depreciation and asset impairment                                  | 1 629 161          | 1 629 161         | 407 290            | 25.0%                            | 407 290            | 25.0%                            | 407 290            | 25.0%                         | 1 221 871          | 75.0%                                     | 357 955            | 75.0%                                     | 13.8%                          |  |
| Finance charges  | 763 197            | 690 299           | 115 141            | 15.1%                            | 186 075            | 24.4%                            | 104 776            | 15.2%                         | 405 992            | 58.8%                                     | 109 966            | 57.9%                                     | (4.7%)                         |  |
| Bulk purchases   | 11 827 223         | 11 827 223        | 2 725 491          | 23.0%                            | 1 802 824          | 15.2%                            | 2 509 551          | 21.2%                         | 7 037 866          | 59.5%                                     | 2 223 417          | 72.9%                                     | 12.9%                          |  |
| Other Materials  | 2 719 615          | 2 730 893         | 977 850            | 36.0%                            | 1 791 284          | 65.9%                            | 515 394            | 18.7%                         | 3 288 529          | 119.4%                                    | 477 374            | 51.7%                                     | 8.0%                           |  |
| Contracted services  | 908 808            | 927 199           | 302 728            | 33.3%                            | 486 667            | 53.6%                            | 203 767            | 22.0%                         | 993 162            | 107.1%                                    | 184 464            | 50.6%                                     | 10.3%                          |  |
| Transfers and grants   | 1 112 987          | 1 889 357         | 378 993            | 34.1%                            | 627 667            | 56.4%                            | 228 563            | 12.1%                         | 1 235 223          | 65.4%                                     | 241 436            | 62.3%                                     | (5.4%)                         |  |
| Other expenditure  | 2 853 982          | 3 005 008         | 422 788            | 14.8%                            | 460 588            | 16.1%                            | 648 669            | 21.6%                         | 1 532 044          | 51.0%                                     | 331 914            | 35.5%                                     | 95.4%                          |  |
| Loss on disposal of PPE  | 15 000             | 15 000            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit)</b>   | <b>132 967</b>     | <b>132 967</b>    | <b>1 521 523</b>   |                                  | <b>152 236</b>     |                                  | <b>987 956</b>     |                               | <b>2 661 715</b>   |   | <b>853 099</b>     |   |                                |  |
| Transfers recognised - capital                                     | 1 975 556          | 2 472 262         | 161 282            | 8.2%                             | 574 698            | 29.1%                            | 282 725            | 11.4%                         | 1 018 705          | 41.2%                                     | 370 471            | 40.7%                                     | (23.7%)                        |  |
| Contributions recognised - capital                                 | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Contributed assets   | (130 000)          | (130 000)         | (32 500)           | 25.0%                            | (32 500)           | 25.0%                            | (32 500)           | 25.0%                         | (97 500)           | 75.0%                                     | (28 200)           | 75.0%                                     | 15.0%                          |  |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>1 978 523</b>   | <b>2 475 229</b>  | <b>1 650 305</b>   |                                  | <b>694 434</b>     |                                  | <b>1 238 181</b>   |                               | <b>3 582 921</b>   |   | <b>1 195 520</b>   |   |                                |  |
| Taxation   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>1 978 523</b>   | <b>2 475 229</b>  | <b>1 650 305</b>   |                                  | <b>694 434</b>     |                                  | <b>1 238 181</b>   |                               | <b>3 582 921</b>   |   | <b>1 195 520</b>   |   |                                |  |
| Attributable to minorities   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>1 978 523</b>   | <b>2 475 229</b>  | <b>1 650 305</b>   |                                  | <b>694 434</b>     |                                  | <b>1 238 181</b>   |                               | <b>3 582 921</b>   |   | <b>1 195 520</b>   |   |                                |  |
| Share of surplus/ (deficit) of associate                           | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1 978 523</b>   | <b>2 475 229</b>  | <b>1 650 305</b>   |                                  | <b>694 434</b>     |                                  | <b>1 238 181</b>   |                               | <b>3 582 921</b>   |   | <b>1 195 520</b>   |   |                                |  |

**Part 2: Capital Revenue and Expenditure**

|  | 2015/16            |                  |                    |                                  |                    |                                  |                    |                               |                    |   | 2014/15            |   | Q3 of 2014/15 to Q3 of 2015/16 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>                                 |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Capital Revenue and Expenditure</b>             |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Source of Finance</b>                           | <b>4 471 563</b>   | <b>4 647 061</b> | <b>299 927</b>     | <b>6.7%</b>                      | <b>1 000 626</b>   | <b>22.4%</b>                     | <b>508 666</b>     | <b>10.9%</b>                  | <b>1 809 219</b>   | <b>38.9%</b>                              | <b>587 327</b>     | <b>36.1%</b>                              | <b>(13.4%)</b>                 |
| National Government                                | 1 943 477          | 2 419 183        | 161 282            | 8.3%                             | 515 596            | 26.5%                            | 280 164            | 11.6%                         | 957 042            | 39.6%                                     | 439 817            | 40.8%                                     | (36.3%)                        |
| Provincial Government                              | 32 079             | 33 079           | -                  | -                                | 2 876              | 9.0%                             | 2 079              | 6.3%                          | 4 955              | 15.0%                                     | (69 146)           | 37.4%                                     | (103.0%)                       |
| District Municipality                              | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 183                | 35.5%                                     | (100.0%)                       |
| Other transfers and grants                         | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Transfers recognised - capital                     | 1 975 556          | 2 452 262        | 161 282            | 8.2%                             | 518 472            | 26.2%                            | 282 242            | 11.5%                         | 961 996            | 39.2%                                     | 370 855            | 40.8%                                     | (23.9%)                        |
| Borrowing  | 1 006 655          | 777 972          | 45 127             | 4.5%                             | 122 758            | 12.2%                            | 66 218             | 8.5%                          | 234 103            | 30.1%                                     | 137 585            | 24.8%                                     | (51.9%)                        |
| Internally generated funds                         | 1 489 353          | 1 416 827        | 93 519             | 6.3%                             | 359 395            | 24.1%                            | 160 205            | 11.3%                         | 613 120            | 43.3%                                     | 78 887             | 44.8%                                     | 103.1%                         |
| Public contributions and donations                 | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Capital Expenditure Standard Classification</b> | <b>4 471 563</b>   | <b>4 647 061</b> | <b>299 927</b>     | <b>6.7%</b>                      | <b>1 000 626</b>   | <b>22.4%</b>                     | <b>508 666</b>     | <b>10.9%</b>                  | <b>1 809 219</b>   | <b>38.9%</b>                              | <b>587 327</b>     | <b>36.1%</b>                              | <b>(13.4%)</b>                 |
| <b>Governance and Administration</b>               | <b>598 433</b>     | <b>620 329</b>   | <b>21 963</b>      | <b>3.7%</b>                      | <b>187 518</b>     | <b>31.3%</b>                     | <b>84 984</b>      | <b>13.7%</b>                  | <b>294 465</b>     | <b>47.5%</b>                              | <b>62 699</b>      | <b>25.7%</b>                              | <b>35.5%</b>                   |
| Executive & Council                                | 12 883             | 14 101           | 1 083              | 8.4%                             | 6 014              | 46.7%                            | 2 547              | 18.1%                         | 9 644              | 68.4%                                     | (1 488)            | 27.9%                                     | (271.2%)                       |
| Budget & Treasury Office                           | 261 085            | 281 763          | 3 678              | 1.4%                             | 73 418             | 28.1%                            | 45 402             | 16.1%                         | 122 498            | 43.5%                                     | 40 321             | 31.8%                                     | 18.1%                          |
| Corporate Services                                 | 324 465            | 324 465          | 17 202             | 5.3%                             | 108 085            | 33.3%                            | 37 035             | 11.4%                         | 162 323            | 50.0%                                     | 23 865             | 18.1%                                     | 55.2%                          |
| <b>Community and Public Safety</b>                 | <b>1 218 222</b>   | <b>1 229 572</b> | <b>53 323</b>      | <b>4.4%</b>                      | <b>199 530</b>     | <b>16.4%</b>                     | <b>161 145</b>     | <b>13.1%</b>                  | <b>413 998</b>     | <b>33.7%</b>                              | <b>182 157</b>     | <b>47.6%</b>                              | <b>(11.5%)</b>                 |
| Community & Social Services                        | 258 755            | 275 265          | 2 635              | 1.0%                             | 24 182             | 9.3%                             | 21 499             | 7.8%                          | 48 315             | 17.6%                                     | 32 215             | 40.1%                                     | (33.3%)                        |
| Sport And Recreation                               | 73 000             | 67 825           | 17 581             | 24.1%                            | 21 867             | 30.0%                            | 10 439             | 15.4%                         | 49 887             | 73.6%                                     | 9 101              | 53.3%                                     | 14.7%                          |
| Public Safety                                      | 202 875            | 183 160          | 23 537             | 11.6%                            | 69 747             | 34.4%                            | 35 539             | 19.4%                         | 128 823            | 70.3%                                     | 77 665             | 60.1%                                     | (54.2%)                        |
| Housing  | 579 292            | 590 533          | 493                | 1%                               | 44 451             | 7.7%                             | 63 431             | 10.7%                         | 108 376            | 18.4%                                     | 45 589             | 41.0%                                     | 39.1%                          |
| Health   | 104 300            | 112 789          | 9 077              | 8.7%                             | 39 284             | 37.7%                            | 30 237             | 26.8%                         | 78 598             | 69.7%                                     | 17 586             | 47.7%                                     | 71.9%                          |
| <b>Economic and Environmental Services</b>         | <b>1 477 369</b>   | <b>1 676 885</b> | <b>112 698</b>     | <b>7.6%</b>                      | <b>382 868</b>     | <b>25.9%</b>                     | <b>130 039</b>     | <b>7.8%</b>                   | <b>625 606</b>     | <b>37.3%</b>                              | <b>147 637</b>     | <b>28.1%</b>                              | <b>(11.9%)</b>                 |
| Planning and Development                           | 62 700             | 62 820           | 750                | 1.2%                             | 19 013             | 30.3%                            | 10 388             | 16.5%                         | 30 151             | 48.0%                                     | 2 661              | 23.2%                                     | 290.4%                         |
| Road Transport                                     | 1 403 944          | 1 599 800        | 111 644            | 8.0%                             | 361 084            | 25.7%                            | 118 351            | 7.4%                          | 591 079            | 36.9%                                     | 143 866            | 28.0%                                     | (17.5%)                        |
| Environmental Protection                           | 10 725             | 14 265           | 305                | 2.8%                             | 2 771              | 25.8%                            | 1 300              | 9.1%                          | 4 376              | 30.7%                                     | 1 490              | 64.8%                                     | (12.8%)                        |
| <b>Trading Services</b>                            | <b>1 159 840</b>   | <b>1 102 695</b> | <b>111 563</b>     | <b>9.6%</b>                      | <b>230 539</b>     | <b>19.9%</b>                     | <b>129 961</b>     | <b>11.8%</b>                  | <b>472 064</b>     | <b>42.8%</b>                              | <b>190 172</b>     | <b>40.9%</b>                              | <b>(31.7%)</b>                 |
| Electricity  | 529 760            | 504 360          | 74 627             | 14.1%                            | 118 926            | 22.4%                            | 45 937             | 9.1%                          | 229 456            | 47.4%                                     | 118 740            | 41.7%                                     | (61.3%)                        |
| Water  | 257 000            | 281 085          | 29 285             | 11.4%                            | 56 267             | 21.9%                            | 41 646             | 14.8%                         | 127 199            | 45.3%                                     | 54 372             | 43.6%                                     | (23.4%)                        |
| Waste Water Management                             | 255 100            | 204 300          | 7 620              | 3.0%                             | 38 102             | 14.9%                            | 23 320             | 11.4%                         | 69 042             | 33.8%                                     | 6 868              | 31.2%                                     | 239.6%                         |
| Waste Management                                   | 117 980            | 112 550          | 31                 | -                                | 17 244             | 14.6%                            | 19 091             | 17.0%                         | 36 367             | 32.3%                                     | 10 192             | 21.6%                                     | 87.3%                          |
| <b>Other</b>                                       | <b>17 700</b>      | <b>17 580</b>    | <b>379</b>         | <b>2.1%</b>                      | <b>170</b>         | <b>1.0%</b>                      | <b>2 537</b>       | <b>14.4%</b>                  | <b>3 086</b>       | <b>17.6%</b>                              | <b>4 663</b>       | <b>42.9%</b>                              | <b>(45.6%)</b>                 |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2015/16            |                 |                    |                                  |                    |                                  |                    |                               |                    |   | 2014/15            |   | O3 of 2014/15 to O3 of 2015/16 |  |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Cash Flow from Operating Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 30 163 749         | 31 518 808      | 7 190 627          | 23.8%                            | 7 822 797          | 25.9%                            | 5 926 623          | 18.8%                         | 20 940 047         | 66.4%                                     | 6 079 061          | 73.7%                                     | (2.5%)                         |  |
| Property rates, penalties and collection charges | 4 190 610          | 4 210 083       | 1 149 996          | 27.4%                            | 1 431 285          | 34.2%                            | 953 304            | 22.4%                         | 3 534 586          | 84.0%                                     | 916 858            | 66.1%                                     | 4.0%                           |  |
| Service charges                                  | 18 196 441         | 18 909 876      | 3 486 269          | 19.2%                            | 4 272 142          | 23.5%                            | 3 681 747          | 19.5%                         | 11 440 178         | 60.5%                                     | 3 264 166          | 74.2%                                     | 12.8%                          |  |
| Other revenue                                    | 746 436            | 773 957         | 533 067            | 72.1%                            | 630 143            | 84.4%                            | 361 962            | (46.8%)                       | 904 228            | 104.2%                                    | 159 424            | 20.9%                                     | (26.8%)                        |  |
| Government - operating                           | 4 465 243          | 4 563 165       | 1 632 739          | 36.6%                            | 666 472            | 14.9%                            | 749 599            | 16.4%                         | 3 048 809          | 66.8%                                     | 1 191 539          | 141.0%                                    | (37.1%)                        |  |
| Government - capital                             | 1 975 556          | 2 472 242       | 161 282            | 8.2%                             | 574 698            | 29.1%                            | 282 725            | 11.4%                         | 1 018 705          | 41.2%                                     | 370 471            | 40.7%                                     | (23.7%)                        |  |
| Interest   | 589 465            | 589 465         | 222 274            | 37.7%                            | 248 057            | 42.1%                            | 621 210            | 105.4%                        | 1 091 541          | 185.2%                                    | 175 903            | 99.7%                                     | 253.2%                         |  |
| Dividends  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Payments</b>                                  | (26 257 149)       | (27 612 205)    | (7 174 545)        | 27.3%                            | (5 643 231)        | 21.5%                            | (4 159 325)        | 15.1%                         | (16 977 101)       | 61.5%                                     | (4 322 698)        | 68.0%                                     | (3.8%)                         |  |
| Suppliers and employees                          | (24 380 966)       | (13 639 020)    | (6 172 464)        | 25.3%                            | (4 829 489)        | 19.8%                            | (3 814 232)        | 28.0%                         | (14 816 184)       | 108.6%                                    | (3 928 667)        | 68.1%                                     | (2.9%)                         |  |
| Finance charges                                  | (763 197)          | (8 709 055)     | (596 767)          | 78.2%                            | (186 075)          | 24.4%                            | (104 716)          | 1.2%                          | (887 619)          | 10.2%                                     | (169 966)          | 57.9%                                     | (4.7%)                         |  |
| Transfers and grants                             | (1 112 987)        | (5 264 130)     | (405 316)          | 36.4%                            | (627 667)          | 56.4%                            | (240 373)          | 4.6%                          | (1 273 298)        | 24.2%                                     | (284 045)          | 71.2%                                     | (15.4%)                        |  |
| <b>Net Cash from/(used) Operating Activities</b> | 3 906 600          | 3 906 603       | 16 082             | 4%                               | 2 179 566          | 55.8%                            | 1 767 298          | 45.2%                         | 3 962 946          | 101.4%                                    | 1 756 363          | 109.9%                                    | 6%                             |  |
| <b>Cash Flow from Investing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | (287 437)          | (287 437)       | 50 209             | (17.5%)                          | (63 468)           | 22.1%                            | (16 708)           | 5.8%                          | (29 967)           | 10.4%                                     | 11 873             | 50.3%                                     | (240.7%)                       |  |
| Proceeds on disposal of PPE                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Decrease in non-current debtors                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Decrease in other non-current receivables        | -                  | -               | (169)              | -                                | 21                 | -                                | -                  | -                             | (148)              | -   | (363)              | -   | (100.0%)                       |  |
| Decrease (increase) in non-current investments   | (287 437)          | (287 437)       | 50 379             | (17.5%)                          | (63 489)           | 22.1%                            | (16 708)           | 5.8%                          | (29 819)           | 10.4%                                     | 12 236             | 50.1%                                     | (236.6%)                       |  |
| <b>Payments</b>                                  | (4 471 563)        | (4 647 064)     | (315 578)          | 7.1%                             | (1 000 626)        | 22.4%                            | (508 666)          | 10.9%                         | (1 824 869)        | 39.3%                                     | (587 327)          | 36.1%                                     | (13.4%)                        |  |
| Capital assets                                   | (4 471 563)        | (4 647 064)     | (315 578)          | 7.1%                             | (1 000 626)        | 22.4%                            | (508 666)          | 10.9%                         | (1 824 869)        | 39.3%                                     | (587 327)          | 36.1%                                     | (13.4%)                        |  |
| <b>Net Cash from/(used) Investing Activities</b> | (4 759 001)        | (4 934 502)     | (265 368)          | 5.6%                             | (1 064 094)        | 22.4%                            | (525 374)          | 10.6%                         | (1 854 836)        | 37.6%                                     | (575 454)          | 36.7%                                     | (8.7%)                         |  |
| <b>Cash Flow from Financing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 1 022 856          | 1 022 856       | 2 191              | 2%                               | 16 773             | 1.6%                             | 5 990              | .6%                           | 24 954             | 2.4%                                      | 17 307             | 4.1%                                      | (65.4%)                        |  |
| Short term loans                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Borrowing long term/financing                    | 1 006 665          | 1 006 665       | 2 191              | 13.5%                            | 16 773             | 103.6%                           | 5 990              | 37.0%                         | 24 954             | 154.1%                                    | 17 307             | 115.8%                                    | (65.4%)                        |  |
| Increase (decrease) in consumer deposits         | 16 191             | 16 191          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Payments</b>                                  | (267 666)          | (267 666)       | (9 167)            | 3.4%                             | (129 629)          | 48.4%                            | (9 827)            | 3.7%                          | (148 623)          | 55.5%                                     | (13 138)           | 76.3%                                     | (25.2%)                        |  |
| Repayment of borrowing                           | (267 666)          | (267 666)       | (9 167)            | 3.4%                             | (129 629)          | 48.4%                            | (9 827)            | 3.7%                          | (148 623)          | 55.5%                                     | (13 138)           | 76.3%                                     | (25.2%)                        |  |
| <b>Net Cash from/(used) Financing Activities</b> | 755 190            | 755 190         | (6 976)            | (.9%)                            | (112 855)          | (14.9%)                          | (3 837)            | (5%)                          | (123 668)          | (16.4%)                                   | 4 169              | (13.3%)                                   | (192.0%)                       |  |
| <b>Net Increase/(Decrease) in cash held</b>      | (97 211)           | (272 709)       | (256 262)          | 263.6%                           | 1 002 617          | (1 031.4%)                       | 1 238 087          | (454.0%)                      | 1 984 442          | (727.7%)                                  | 1 185 078          | 403.4%                                    | 4.5%                           |  |
| Cash/cash equivalents at the year begin          | 4 782 398          | 4 782 398       | 7 701 376          | 161.0%                           | 7 445 115          | 155.7%                           | 8 447 732          | 176.6%                        | 7 701 376          | 161.0%                                    | 7 152 105          | 158.9%                                    | 18.1%                          |  |
| Cash/cash equivalents at the year end            | 4 685 187          | 4 509 689       | 7 445 115          | 158.9%                           | 8 447 732          | 180.3%                           | 9 685 818          | 214.8%                        | 9 685 818          | 214.8%                                    | 8 337 183          | 191.2%                                    | 16.2%                          |  |

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 ito Council Policy |   |
|---|--|-------|--------------|-------|--------------|------|--------------|-------|------------|--------|---|---|--|---|
|   | Amount                                       | %     | Amount       | %     | Amount       | %    | Amount       | %     | Amount     | %      | Amount                                  | % | Amount                                   | % |
|   | <b>Debtors Age Analysis By Income Source</b> |       |              |       |              |      |              |       |            |        |   |   |  |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 312 139                                      | 8.4%  | 166 246      | 4.6%  | 130 618      | 3.6% | 3 028 350    | 83.3% | 3 437 352  | 31.4%  | -                                       | - | -  | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 814 867                                      | 37.0% | 141 641      | 6.4%  | 79 015       | 3.6% | 1 167 609    | 53.0% | 2 203 152  | 19.0%  | -                                       | - | -  | - |
| Receivables from Non-exchange Transactions - Property Rates               | 260 986                                      | 15.1% | 83 803       | 4.8%  | 59 875       | 3.5% | 1 324 607    | 76.6% | 1 729 271  | 14.9%  | -                                       | - | -  | - |
| Receivables from Exchange Transactions - Waste Water Management           | 94 666                                       | 8.8%  | 46 352       | 4.3%  | 38 514       | 3.6% | 898 912      | 83.4% | 1 078 446  | 9.3%   | -                                       | - | -  | - |
| Receivables from Exchange Transactions - Waste Management                 | 75 164                                       | 7.4%  | 37 218       | 3.7%  | 31 595       | 3.1% | 865 914      | 85.7% | 1 009 891  | 8.7%   | -                                       | - | -  | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 1 287  | 1.5%  | 1 814        | 2.1%  | 1 730        | 2.0% | 83 054       | 94.5% | 87 886     | 8%     | -                                       | - | -  | - |
| Interest on Arrear Debtor Accounts  | 42 415                                       | 3.2%  | 42 216       | 3.2%  | 45 232       | 3.4% | 1 209 255    | 90.3% | 1 339 119  | 11.6%  | -                                       | - | -  | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -  | -     | -            | -     | -            | -    | -            | -     | -          | -      | -                                       | - | -  | - |
| Other   | 47 104                                       | 9.7%  | 34 504       | 7.1%  | 18 226       | 3.7% | 387 165      | 79.5% | 486 998    | 4.2%   | -                                       | - | -  | - |
| <b>Total By Income Source</b>   | 1 648 629                                    | 14.2% | 553 813      | 4.8%  | 404 808      | 3.5% | 8 964 865    | 77.5% | 11 572 115 | 100.0% | -                                       | - | -  | - |
| <b>Debtors Age Analysis By Customer Group</b>                             |  |       |              |       |              |      |              |       |            |        |   |   |  |   |
| Organs of State   | 63 444                                       | 29.4% | 30 180       | 14.0% | 8 080        | 3.7% | 1 113 878    | 52.8% | 215 582    | 1.9%   | -                                       | - | -  | - |
| Commercial  | 947 766                                      | 32.1% | 179 255      | 6.1%  | 109 652      | 3.7% | 1 713 203    | 58.1% | 2 949 876  | 25.5%  | -                                       | - | -  | - |
| Households  | 631 274                                      | 7.6%  | 341 317      | 4.1%  | 283 827      | 3.4% | 7 016 048    | 84.8% | 8 272 466  | 71.5%  | -                                       | - | -  | - |
| Other   | 6 145  | 4.6%  | 3 062        | 2.3%  | 3 248        | 2.4% | 121 736      | 90.7% | 134 191    | 1.2%   | -                                       | - | -  | - |
| <b>Total By Customer Group</b>  | 1 648 629                                    | 14.2% | 553 813      | 4.8%  | 404 808      | 3.5% | 8 964 865    | 77.5% | 11 572 115 | 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    | %      |
|                         | <b>Creditor Age Analysis</b> |        |              |   |              |   |              |   |           |        |
| Bulk Electricity        | 667 950                      | 100.0% | -            | - | -            | - | -            | - | 667 950   | 38.9%  |
| Bulk Water              | 214 854                      | 100.0% | -            | - | -            | - | -            | - | 214 854   | 12.5%  |
| PAYE deductions         | -                            | -      | -            | - | -            | - | -            | - | -         | -      |
| VAT (output less input) | -                            | -      | -            | - | -            | - | -            | - | -         | -      |
| Pensions / Retirement   | -                            | -      | -            | - | -            | - | -            | - | -         | -      |
| Loan repayments         | 34 155                       | 100.0% | -            | - | -            | - | -            | - | 34 155    | 2.0%   |
| Trade Creditors         | 798 584                      | 100.0% | -            | - | -            | - | -            | - | 798 584   | 46.5%  |
| Auditor-General         | 1 727                        | 100.0% | -            | - | -            | - | -            | - | 1 727     | 1%     |
| Other                   | -                            | -      | -            | - | -            | - | -            | - | -         | -      |
| <b>Total</b>            | 1 717 271                    | 100.0% | -            | - | -            | - | -            | - | 1 717 271 | 100.0% |

Contact Details

|                   |                    |              |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Khaya Ngema     | 011 999 0481 |
| Financial Manager | Mrs Ramasela Ganda | 011 999 6514 |

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF JOHANNESBURG (JHB)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

|  | 2015/16            |                   |                    |                                  |                    |                                  |                    |                               |                    |   | 2014/15            |   | Q3 of 2014/15 to Q3 of 2015/16 |  |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>R thousands</b>   |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Operating Revenue and Expenditure</b>                           |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Operating Revenue</b>   | <b>43 788 546</b>  | <b>43 445 895</b> | <b>10 892 350</b>  | <b>24.9%</b>                     | <b>9 871 500</b>   | <b>22.5%</b>                     | <b>9 791 501</b>   | <b>22.5%</b>                  | <b>30 555 352</b>  | <b>70.3%</b>                              | <b>10 447 776</b>  | <b>73.9%</b>                              | <b>(6.3%)</b>                  |  |
| Property rates   | 7 518 682          | 7 518 682         | 1 841 341          | 24.5%                            | 2 038 309          | 27.1%                            | 1 969 629          | 26.2%                         | 5 849 279          | 77.8%                                     | 2 372 694          | 76.0%                                     | (17.0%)                        |  |
| Property rates - penalties and collection charges                  | 111 996            | 114 534           | 11 944             | 10.7%                            | 33 645             | 30.0%                            | 21 276             | 18.6%                         | 66 865             | 58.4%                                     | 30 567             | 64.5%                                     | (30.4%)                        |  |
| Service charges - electricity revenue                              | 15 015 735         | 14 291 836        | 3 797 652          | 25.3%                            | 2 846 113          | 19.0%                            | 2 883 701          | 20.2%                         | 9 527 467          | 66.7%                                     | 2 826 906          | 66.2%                                     | 2.0%                           |  |
| Service charges - water revenue                                    | 5 121 389          | 4 993 034         | 1 176 977          | 23.0%                            | 1 383 586          | 27.0%                            | 1 049 561          | 21.0%                         | 3 610 125          | 72.3%                                     | 1 054 503          | 74.5%                                     | (5%)                           |  |
| Service charges - sanitation revenue                               | 3 239 755          | 3 328 689         | 728 959            | 22.5%                            | 755 347            | 23.3%                            | 653 228            | 19.6%                         | 2 137 534          | 64.2%                                     | 716 866            | 79.3%                                     | (8.9%)                         |  |
| Service charges - refuse revenue                                   | 1 263 088          | 1 337 096         | 333 481            | 26.4%                            | 332 331            | 26.3%                            | 332 087            | 24.8%                         | 997 899            | 74.6%                                     | 305 171            | 77.0%                                     | 8.8%                           |  |
| Service charges - other  | 479 266            | 406 675           | 118 408            | 24.7%                            | 112 077            | 23.4%                            | 110 718            | 27.2%                         | 341 203            | 83.9%                                     | 108 342            | 70.8%                                     | 2.2%                           |  |
| Rental of facilities and equipment                                 | 301 412            | 295 739           | 59 381             | 19.7%                            | 61 707             | 20.5%                            | 54 351             | 18.4%                         | 175 439            | 59.3%                                     | 64 559             | 63.5%                                     | (15.8%)                        |  |
| Interest earned - external investments                             | 394 865            | 394 865           | 49 118             | 12.4%                            | 139 407            | 35.3%                            | (77 500)           | (19.6%)                       | 111 025            | 28.1%                                     | 95 371             | 108.9%                                    | (181.3%)                       |  |
| Interest earned - outstanding debtors                              | 167 989            | 174 909           | 36 560             | 21.8%                            | 51 253             | 30.5%                            | 24 874             | 14.2%                         | 112 687            | 64.4%                                     | 39 848             | 85.4%                                     | (37.6%)                        |  |
| Dividends received   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 0                  | -   | (100.0%)                       |  |
| Fines  | 1 113 002          | 1 013 603         | 264 569            | 23.8%                            | 172 847            | 15.5%                            | 270 688            | 26.7%                         | 708 104            | 69.9%                                     | 272 053            | 68.6%                                     | (5%)                           |  |
| Licences and permits   | 749                | 749               | 298                | 39.7%                            | 295                | 39.4%                            | 261                | 34.8%                         | 854                | 114.0%                                    | 309                | 108.8%                                    | (15.6%)                        |  |
| Agency services  | 690 712            | 627 860           | 131 496            | 19.0%                            | 154 184            | 22.3%                            | 156 978            | 25.0%                         | 442 577            | 70.5%                                     | 130 264            | 65.8%                                     | 20.5%                          |  |
| Transfers recognised - operational                                 | 6 185 385          | 6 443 325         | 1 874 861          | 30.3%                            | 1 418 374          | 22.9%                            | 1 883 955          | 29.2%                         | 5 177 190          | 80.3%                                     | 2 024 693          | 78.0%                                     | (7.0%)                         |  |
| Other own revenue  | 2 144 521          | 2 476 199         | 467 305            | 21.8%                            | 372 105            | 17.4%                            | 457 693            | 18.5%                         | 1 297 103          | 52.4%                                     | 405 615            | 103.9%                                    | 12.8%                          |  |
| Gains on disposal of PPE   | 40 000             | 28 000            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 27                 | 1%  | (100.0%)                       |  |
| <b>Operating Expenditure</b>                                       | <b>42 693 186</b>  | <b>42 969 564</b> | <b>10 371 232</b>  | <b>24.3%</b>                     | <b>9 696 618</b>   | <b>22.7%</b>                     | <b>9 343 536</b>   | <b>21.7%</b>                  | <b>29 411 386</b>  | <b>68.4%</b>                              | <b>8 543 775</b>   | <b>69.0%</b>                              | <b>9.4%</b>                    |  |
| Employee related costs   | 9 580 796          | 9 719 463         | 2 254 622          | 23.5%                            | 2 554 589          | 26.7%                            | 2 241 978          | 23.1%                         | 7 051 190          | 72.5%                                     | 2 075 330          | 73.5%                                     | 8.0%                           |  |
| Remuneration of councillors  | 144 331            | 144 331           | 31 791             | 22.0%                            | 31 671             | 21.9%                            | 37 093             | 25.7%                         | 100 555            | 69.7%                                     | 30 097             | 67.0%                                     | 23.2%                          |  |
| Debt impairment  | 2 135 425          | 2 963 556         | 826 989            | 38.1%                            | 671 875            | 31.5%                            | 1 219 686          | 41.2%                         | 2 718 550          | 91.7%                                     | 956 095            | 67.7%                                     | 27.6%                          |  |
| Depreciation and asset impairment                                  | 3 278 707          | 3 255 764         | 567 457            | 17.3%                            | 466 209            | 14.2%                            | 618 802            | 19.0%                         | 1 652 468          | 50.8%                                     | 570 418            | 56.6%                                     | 8.5%                           |  |
| Finance charges  | 1 893 960          | 1 893 993         | 404 144            | 21.3%                            | 427 987            | 22.6%                            | 267 068            | 14.1%                         | 1 099 199          | 58.0%                                     | 348 889            | 61.3%                                     | (23.4%)                        |  |
| Bulk purchases   | 14 479 359         | 14 562 486        | 4 513 968          | 31.2%                            | 3 062 207          | 21.1%                            | 2 872 360          | 19.7%                         | 10 448 535         | 71.7%                                     | 2 515 607          | 75.2%                                     | 14.2%                          |  |
| Other Materials  | 48 669             | 48 669            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Contracted services  | 4 140 467          | 4 043 603         | 529 282            | 12.8%                            | 971 479            | 23.5%                            | 712 058            | 17.6%                         | 2 212 819          | 54.7%                                     | 817 410            | 54.8%                                     | (12.9%)                        |  |
| Transfers and grants   | 318 846            | 530 462           | 63 415             | 19.9%                            | 167 004            | 52.4%                            | 57 055             | 10.8%                         | 287 514            | 54.2%                                     | 95 500             | 89.3%                                     | (40.3%)                        |  |
| Other expenditure  | 6 672 605          | 5 807 226         | 1 179 405          | 17.7%                            | 1 328 722          | 19.9%                            | 1 315 484          | 22.7%                         | 3 823 612          | 65.8%                                     | 1 132 523          | 59.8%                                     | 16.2%                          |  |
| Loss on disposal of PPE  | 21                 | 21                | 160                | 762.0%                           | 14 834             | 70 637.8%                        | 1 951              | 9 290.2%                      | 16 945             | 80 689.9%                                 | 1 918              | 13 307.0%                                 | 1.7%                           |  |
| <b>Surplus/(Deficit)</b>   | <b>1 095 360</b>   | <b>476 331</b>    | <b>521 118</b>     |                                  | <b>174 882</b>     |                                  | <b>447 966</b>     |                               | <b>1 143 965</b>   |   | <b>1 904 000</b>   |   |                                |  |
| Transfers recognised - capital                                     | 2 741 915          | 3 170 485         | 394 284            | 14.4%                            | 464 701            | 16.9%                            | 796 420            | 25.1%                         | 1 655 406          | 52.2%                                     | 746 897            | 46.7%                                     | 6.6%                           |  |
| Contributions recognised - capital                                 | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Contributed assets   | 259 261            | -                 | 2 283              | 9%                               | 4 500              | 1.7%                             | -                  | -                             | 6 783              | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>4 096 536</b>   | <b>3 646 816</b>  | <b>917 685</b>     |                                  | <b>644 083</b>     |                                  | <b>1 244 386</b>   |                               | <b>2 806 154</b>   |   | <b>2 650 898</b>   |   |                                |  |
| Taxation   | 502 137            | 557 412           | 5 893              | 1.2%                             | 8 562              | 1.7%                             | 14 570             | 2.6%                          | 29 025             | 5.2%                                      | 238 844            | 71.4%                                     | (93.9%)                        |  |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>3 594 399</b>   | <b>3 089 404</b>  | <b>911 792</b>     |                                  | <b>635 521</b>     |                                  | <b>1 229 816</b>   |                               | <b>2 777 130</b>   |   | <b>2 412 054</b>   |   |                                |  |
| Attributable to minorities   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>3 594 399</b>   | <b>3 089 404</b>  | <b>911 792</b>     |                                  | <b>635 521</b>     |                                  | <b>1 229 816</b>   |                               | <b>2 777 130</b>   |   | <b>2 412 054</b>   |   |                                |  |
| Share of surplus/ (deficit) of associate                           | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) for the year</b>                              | <b>3 594 399</b>   | <b>3 089 404</b>  | <b>911 792</b>     |                                  | <b>635 521</b>     |                                  | <b>1 229 816</b>   |                               | <b>2 777 130</b>   |   | <b>2 412 054</b>   |   |                                |  |

**Part 2: Capital Revenue and Expenditure**

|  | 2015/16            |                  |                    |                                  |                    |                                  |                    |                               |                    |   | 2014/15            |   | Q3 of 2014/15 to Q3 of 2015/16 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>                                 |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Capital Revenue and Expenditure</b>             |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Source of Finance</b>                           | <b>9 896 853</b>   | <b>9 323 557</b> | <b>959 228</b>     | <b>9.7%</b>                      | <b>1 703 181</b>   | <b>17.2%</b>                     | <b>1 416 995</b>   | <b>15.2%</b>                  | <b>4 079 404</b>   | <b>43.8%</b>                              | <b>1 848 848</b>   | <b>32.4%</b>                              | <b>(23.4%)</b>                 |
| National Government                                | 2 741 915          | 2 763 196        | 411 529            | 15.0%                            | 550 171            | 20.1%                            | 575 975            | 20.8%                         | 1 537 676          | 55.6%                                     | 292 169            | 21.0%                                     | 97.1%                          |
| Provincial Government                              | -                  | 87 300           | -                  | -                                | -                  | -                                | 12 020             | 13.8%                         | 12 020             | 13.8%                                     | 412 564            | -   | (97.1%)                        |
| District Municipality                              | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Other transfers and grants                         | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Transfers recognised - capital</b>              | <b>2 741 915</b>   | <b>2 850 496</b> | <b>411 529</b>     | <b>15.0%</b>                     | <b>550 171</b>     | <b>20.1%</b>                     | <b>587 995</b>     | <b>20.6%</b>                  | <b>1 549 696</b>   | <b>54.4%</b>                              | <b>704 733</b>     | <b>48.5%</b>                              | <b>(16.6%)</b>                 |
| Borrowing  | 3 940 000          | 3 940 000        | 389 234            | 9.9%                             | 583 882            | 14.8%                            | 566 487            | 14.4%                         | 1 539 603          | 39.1%                                     | 655 646            | 33.2%                                     | (13.6%)                        |
| Internally generated funds                         | 2 955 677          | 2 213 072        | 138 094            | 4.7%                             | 537 508            | 18.2%                            | 175 997            | 8.0%                          | 851 599            | 38.5%                                     | 488 469            | 23.9%                                     | (64.0%)                        |
| Public contributions and donations                 | 259 261            | 319 969          | 20 370             | 7.9%                             | 31 620             | 12.2%                            | 86 515             | 27.0%                         | 138 506            | 43.3%                                     | -                  | -   | (100.0%)                       |
| <b>Capital Expenditure Standard Classification</b> | <b>9 896 853</b>   | <b>9 323 557</b> | <b>959 228</b>     | <b>9.7%</b>                      | <b>1 703 181</b>   | <b>17.2%</b>                     | <b>1 416 995</b>   | <b>15.2%</b>                  | <b>4 079 404</b>   | <b>43.8%</b>                              | <b>1 848 848</b>   | <b>32.4%</b>                              | <b>(23.4%)</b>                 |
| <b>Governance and Administration</b>               | <b>1 723 143</b>   | <b>1 522 821</b> | <b>17 358</b>      | <b>1.0%</b>                      | <b>3 869</b>       | <b>2%</b>                        | <b>46 372</b>      | <b>3.0%</b>                   | <b>67 599</b>      | <b>4.4%</b>                               | <b>157 275</b>     | <b>10.1%</b>                              | <b>(70.5%)</b>                 |
| Executive & Council                                | 617 350            | 584 638          | 328                | 1%                               | 1 898              | 3%                               | 7 352              | 1.3%                          | 9 578              | 1.7%                                      | 7 643              | 6.0%                                      | (3.9%)                         |
| Budget & Treasury Office                           | 3 499              | 3 581            | 18                 | 5%                               | 301                | 8.6%                             | 106                | 3.0%                          | 425                | 11.9%                                     | 638                | 27.0%                                     | (83.4%)                        |
| Corporate Services                                 | 1 102 294          | 954 602          | 17 012             | 1.5%                             | 1 670              | 2%                               | 38 914             | 4.1%                          | 57 596             | 6.0%                                      | 148 994            | 10.4%                                     | (73.9%)                        |
| <b>Community and Public Safety</b>                 | <b>1 735 281</b>   | <b>1 819 003</b> | <b>384 697</b>     | <b>22.2%</b>                     | <b>174 498</b>     | <b>10.1%</b>                     | <b>390 210</b>     | <b>21.5%</b>                  | <b>949 405</b>     | <b>52.2%</b>                              | <b>415 995</b>     | <b>34.1%</b>                              | <b>(6.2%)</b>                  |
| Community & Social Services                        | 149 367            | 176 293          | 463                | 3%                               | 9 177              | 6.1%                             | 7 656              | 4.3%                          | 17 296             | 9.8%                                      | 15 827             | 25.4%                                     | (51.6%)                        |
| Sport And Recreation                               | 95 000             | 87 000           | 6 360              | 6.7%                             | 28 720             | 30.4%                            | 3 676              | 4.2%                          | 38 956             | 44.8%                                     | 27 243             | 38.1%                                     | (86.5%)                        |
| Public Safety                                      | 205 443            | 185 807          | 5 573              | 2.7%                             | 21 410             | 10.4%                            | 55 397             | 29.8%                         | 82 380             | 44.3%                                     | 25 293             | 20.0%                                     | (119.0%)                       |
| Housing  | 1 173 497          | 1 265 869        | 372 029            | 31.7%                            | 105 311            | 9.0%                             | 317 004            | 25.1%                         | 795 244            | 62.8%                                     | 332 586            | 37.3%                                     | (44.4%)                        |
| Health   | 111 974            | 103 934          | 272                | 2%                               | 9 480              | 8.6%                             | 5 577              | 5.4%                          | 15 529             | 14.9%                                     | 15 104             | 30.0%                                     | (63.1%)                        |
| <b>Economic and Environmental Services</b>         | <b>3 802 944</b>   | <b>3 542 520</b> | <b>237 180</b>     | <b>6.2%</b>                      | <b>737 962</b>     | <b>19.4%</b>                     | <b>502 367</b>     | <b>14.2%</b>                  | <b>1 477 509</b>   | <b>41.7%</b>                              | <b>561 744</b>     | <b>31.0%</b>                              | <b>(10.6%)</b>                 |
| Planning and Development                           | 995 615            | 905 855          | 35 623             | 3.6%                             | 133 689            | 13.4%                            | 97 065             | 10.7%                         | 266 376            | 29.4%                                     | 90 361             | 20.8%                                     | 7.4%                           |
| Road Transport                                     | 2 764 949          | 2 595 285        | 201 557            | 7.3%                             | 589 992            | 21.3%                            | 405 300            | 15.6%                         | 1 196 849          | 46.1%                                     | 443 569            | 34.0%                                     | (8.6%)                         |
| Environmental Protection                           | 42 380             | 41 380           | -                  | -                                | 14 281             | 33.7%                            | 3                  | -                             | 14 284             | 34.5%                                     | 27 814             | 38.2%                                     | (100.0%)                       |
| <b>Trading Services</b>                            | <b>2 635 485</b>   | <b>2 439 213</b> | <b>319 993</b>     | <b>12.1%</b>                     | <b>786 852</b>     | <b>29.9%</b>                     | <b>478 046</b>     | <b>19.6%</b>                  | <b>1 584 891</b>   | <b>65.0%</b>                              | <b>713 834</b>     | <b>46.8%</b>                              | <b>(33.0%)</b>                 |
| Electricity  | 1 734 480          | 1 538 208        | 137 681            | 7.9%                             | 532 881            | 30.7%                            | 314 302            | 20.4%                         | 984 864            | 64.0%                                     | 461 965            | 46.2%                                     | (32.0%)                        |
| Water  | 545 500            | 545 500          | 168 975            | 31.0%                            | 209 465            | 38.4%                            | 148 801            | 27.3%                         |                    |   |                    |   |                                |

Part 3: Cash Receipts and Payments

|  | 2015/16            |                    |                    |                                  |                    |                                  |                    |                               | 2014/15            |   | O3 of 2014/15<br>to O3 of 2015/16 |                    |   |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|-----------------------------------|--------------------|---|
|  | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   |                                   | Third Quarter      |   |
|  | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   | Actual Expenditure | Total Expenditure as % of adjusted budget |
| <b>R thousands</b>                               |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                                   |                    |   |
| <b>Cash Flow from Operating Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                                   |                    |   |
| Receipts   | 44 616 391         | 43 411 647         | 13 353 637         | 29.9%                            | 12 215 215         | 27.4%                            | 13 562 219         | 31.2%                         | 39 131 071         | 90.1%                                     | 10 769 905                        | 67.9%              | 25.9%                                     |
| Property rates, penalties and collection charges | 7 357 545          | 7 357 545          | 2 101 936          | 28.6%                            | 1 849 939          | 25.1%                            | 1 776 790          | 24.1%                         | 5 728 665          | 77.9%                                     | 1 767 172                         | 65.8%              | 5%  |
| Service charges                                  | 24 222 336         | 22 386 956         | 5 872 468          | 24.2%                            | 6 083 492          | 25.1%                            | 5 679 445          | 25.4%                         | 17 635 405         | 78.8%                                     | 4 095 531                         | 65.9%              | 38.7%                                     |
| Other revenue                                    | 3 553 377          | 3 819 755          | 2 559 772          | 72.0%                            | 1 806 993          | 50.8%                            | 2 977 571          | 78.0%                         | 7 343 536          | 192.3%                                    | 1 363 668                         | 79.0%              | 118.5%                                    |
| Government - operating                           | 6 185 385          | 4 443 325          | 2 040 188          | 33.3%                            | 1 487 841          | 24.1%                            | 1 623 563          | 25.2%                         | 5 171 592          | 80.3%                                     | 2 133 142                         | 90.0%              | (40.6%)                                   |
| Government - capital                             | 2 741 915          | 2 850 496          | 695 627            | 25.4%                            | 961 551            | 35.1%                            | 1 435 439          | 50.4%                         | 3 092 617          | 108.5%                                    | 440 435                           | 19.1%              | 225.8%                                    |
| Interest   | 555 833            | 553 571            | 63 646             | 11.5%                            | 26 198             | 4.7%                             | 69 411             | 12.5%                         | 159 255            | 28.8%                                     | 370 757                           | 102.0%             | (81.3%)                                   |
| Dividends  | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                                 | -                  | -   |
| Payments   | (37 109 927)       | (38 130 136)       | (12 801 920)       | 34.5%                            | (11 820 448)       | 31.9%                            | (10 032 543)       | 26.3%                         | (34 654 910)       | 90.9%                                     | (6 934 709)                       | 65.5%              | 44.7%                                     |
| Suppliers and employees                          | (35 215 967)       | (38 130 136)       | (12 350 123)       | 35.1%                            | (10 893 644)       | 30.9%                            | (9 217 089)        | 24.2%                         | (32 460 856)       | 85.1%                                     | (6 383 016)                       | 64.8%              | 44.4%                                     |
| Finance charges                                  | (1 893 960)        | -                  | (447 977)          | 23.7%                            | (683 691)          | 36.1%                            | (632 464)          | -                             | (1 764 126)        | -   | (484 302)                         | 60.6%              | 39.2%                                     |
| Transfers and grants                             | -                  | -                  | (9 826)            | -                                | (243 113)          | -                                | (182 990)          | -                             | (629 928)          | -   | (97 391)                          | -                  | 87.9%                                     |
| <b>Net Cash from/(used) Operating Activities</b> | <b>7 506 464</b>   | <b>5 281 512</b>   | <b>551 717</b>     | <b>7.3%</b>                      | <b>394 767</b>     | <b>5.3%</b>                      | <b>3 529 676</b>   | <b>66.8%</b>                  | <b>4 476 160</b>   | <b>84.8%</b>                              | <b>3 835 196</b>                  | <b>79.2%</b>       | <b>(8.0%)</b>                             |
| <b>Cash Flow from Investing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                                   |                    |   |
| Receipts   | (80 938)           | 82 478             | 3 695 991          | (4 566.4%)                       | 70 751             | (87.4%)                          | 165 394            | 200.5%                        | 3 932 135          | -   | -                                 | -                  | (100.0%)                                  |
| Proceeds on disposal of PPE                      | 39 979             | 27 979             | 3 695 991          | 9 244.8%                         | 70 751             | 177.0%                           | 165 394            | 591.1%                        | 3 932 135          | 14 053.9%                                 | -                                 | -                  | (100.0%)                                  |
| Decrease in non-current debtors                  | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                                 | -                  | -   |
| Decrease in other non-current receivables        | (13 655)           | (44 405)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                                 | -                  | -   |
| Decrease (increase) in non-current investments   | (107 262)          | 98 904             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                                 | -                  | -   |
| Payments   | (9 402 010)        | (8 857 380)        | (3 154 769)        | 33.6%                            | (1 578 019)        | 16.8%                            | (1 581 702)        | 17.9%                         | (6 314 490)        | 71.3%                                     | (1 762 392)                       | 46.3%              | (10.3%)                                   |
| Capital assets                                   | (9 402 010)        | (8 857 380)        | (3 154 769)        | 33.6%                            | (1 578 019)        | 16.8%                            | (1 581 702)        | 17.9%                         | (6 314 490)        | 71.3%                                     | (1 762 392)                       | 46.3%              | (10.3%)                                   |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(9 482 948)</b> | <b>(8 774 902)</b> | <b>541 221</b>     | <b>(5.7%)</b>                    | <b>(1 507 269)</b> | <b>15.9%</b>                     | <b>(1 416 308)</b> | <b>16.1%</b>                  | <b>(2 382 355)</b> | <b>27.1%</b>                              | <b>(1 762 392)</b>                | <b>43.5%</b>       | <b>(19.6%)</b>                            |
| <b>Cash Flow from Financing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                                   |                    |   |
| Receipts   | 3 940 000          | 3 940 000          | -                  | -                                | 1 670 900          | 42.4%                            | 2 533 000          | 64.3%                         | 4 203 900          | 106.7%                                    | -                                 | -                  | (100.0%)                                  |
| Short term loans                                 | -                  | -                  | -                  | -                                | 1 670 900          | -                                | 33 000             | -                             | 1 703 900          | -   | -                                 | -                  | (100.0%)                                  |
| Borrowing long term/financing                    | 3 940 000          | 3 940 000          | -                  | -                                | -                  | -                                | 2 500 000          | 63.5%                         | 2 500 000          | 63.5%                                     | -                                 | -                  | (100.0%)                                  |
| Increase (decrease) in consumer deposits         | (1 573 418)        | (1 573 418)        | (15 153)           | 1.0%                             | (1 052 805)        | 66.9%                            | (38 940)           | 2.5%                          | (1 106 919)        | 70.4%                                     | (225 082)                         | 189.8%             | (82.7%)                                   |
| Payments   | (1 573 418)        | (1 573 418)        | (15 153)           | 1.0%                             | (1 052 805)        | 66.9%                            | (38 940)           | 2.5%                          | (1 106 919)        | 70.4%                                     | (225 082)                         | 189.8%             | (82.7%)                                   |
| Repayment of borrowing                           | (1 573 418)        | (1 573 418)        | (15 153)           | 1.0%                             | (1 052 805)        | 66.9%                            | (38 940)           | 2.5%                          | (1 106 919)        | 70.4%                                     | (225 082)                         | 189.8%             | (82.7%)                                   |
| <b>Net Cash from/(used) Financing Activities</b> | <b>2 366 582</b>   | <b>2 366 582</b>   | <b>(15 153)</b>    | <b>(0.6%)</b>                    | <b>618 095</b>     | <b>26.1%</b>                     | <b>2 494 040</b>   | <b>105.4%</b>                 | <b>3 096 981</b>   | <b>130.9%</b>                             | <b>(225 082)</b>                  | <b>(81.2%)</b>     | <b>(1 208.1%)</b>                         |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>390 097</b>     | <b>(1 126 809)</b> | <b>1 077 786</b>   | <b>276.3%</b>                    | <b>(494 407)</b>   | <b>(126.7%)</b>                  | <b>4 607 408</b>   | <b>(408.9%)</b>               | <b>5 190 787</b>   | <b>(460.7%)</b>                           | <b>1 847 722</b>                  | <b>61.6%</b>       | <b>149.4%</b>                             |
| Cash/cash equivalents at the year begin          | 3 985 006          | 4 879 554          | 3 833 132          | 96.2%                            | 4 910 918          | 123.2%                           | 4 416 511          | 90.5%                         | 3 833 132          | 78.6%                                     | 2 291 836                         | 93.2%              | 92.7%                                     |
| Cash/cash equivalents at the year end            | 4 375 103          | 3 752 745          | 4 910 918          | 112.2%                           | 4 416 511          | 100.9%                           | 9 023 919          | 240.5%                        | 9 023 919          | 240.5%                                    | 4 139 558                         | 103.9%             | 118.0%                                    |

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                                   | %        |
|   | <b>Debtors Age Analysis By Income Source</b> |              |                |             |                |             |                  |              |                   |               |   |          |  |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 523 254                                      | 13.8%        | 186 045        | 4.9%        | 140 933        | 3.7%        | 2 930 749        | 77.5%        | 3 781 000         | 28.4%         | -                                       | -        | -  | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 481 880                                      | 37.3%        | 272 820        | 14.9%       | 243 704        | 13.3%       | 629 730          | 34.4%        | 1 828 137         | 13.7%         | -                                       | -        | -  | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 571 180                                      | 13.4%        | 105 663        | 2.5%        | 67 016         | 1.6%        | 3 507 898        | 82.5%        | 4 251 756         | 32.0%         | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 348 836                                      | 13.8%        | 124 030        | 4.9%        | 93 955         | 3.7%        | 1 953 846        | 77.5%        | 2 520 667         | 19.0%         | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Waste Management                 | 127 173                                      | 23.2%        | 48 232         | 8.8%        | 57 029         | 10.4%       | 316 559          | 57.7%        | 548 993           | 4.1%          | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | (1 801)                                      | (5%)         | 6 392          | 1.7%        | 6 294          | 1.7%        | 358 500          | 97.1%        | 369 384           | 2.8%          | -                                       | -        | -  | -        |
| Interest on Arrear Debtor Accounts  | -  | -            | -              | -           | -              | -           | -                | -            | -                 | -             | -                                       | -        | -  | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -  | -            | -              | -           | -              | -           | -                | -            | -                 | -             | -                                       | -        | -  | -        |
| Other   | -  | -            | -              | -           | -              | -           | -                | -            | -                 | -             | -                                       | -        | -  | -        |
| <b>Total By Income Source</b>   | <b>2 250 521</b>                             | <b>16.9%</b> | <b>743 181</b> | <b>5.6%</b> | <b>608 932</b> | <b>4.6%</b> | <b>9 697 302</b> | <b>72.9%</b> | <b>13 299 937</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |  |              |                |             |                |             |                  |              |                   |               |   |          |  |          |
| Organs of State   | 74 403                                       | 12.4%        | (10 827)       | (1.8%)      | 31 375         | 5.3%        | 493 352          | 83.9%        | 588 304           | 4.4%          | -                                       | -        | -  | -        |
| Commercial  | 1 425 819                                    | 22.2%        | 216 628        | 3.4%        | 295 431        | 4.6%        | 4 484 252        | 69.8%        | 6 422 131         | 48.3%         | -                                       | -        | -  | -        |
| Households  | 752 100                                      | 12.7%        | 530 988        | 9.0%        | 275 833        | 4.7%        | 4 361 199        | 73.7%        | 5 920 119         | 44.5%         | -                                       | -        | -  | -        |
| Other   | (1 801)                                      | (5%)         | 6 392          | 1.7%        | 6 294          | 1.7%        | 358 500          | 97.1%        | 369 384           | 2.8%          | -                                       | -        | -  | -        |
| <b>Total By Customer Group</b>  | <b>2 250 521</b>                             | <b>16.9%</b> | <b>743 181</b> | <b>5.6%</b> | <b>608 932</b> | <b>4.6%</b> | <b>9 697 302</b> | <b>72.9%</b> | <b>13 299 937</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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           | %             |
|                         | <b>Creditor Age Analysis</b> |              |               |             |               |             |                |             |                  |               |
| Bulk Electricity        | 909 201                      | 100.0%       | -             | -           | -             | -           | -              | -           | 909 201          | 29.8%         |
| Bulk Water              | 320 061                      | 100.0%       | -             | -           | -             | -           | -              | -           | 320 061          | 10.5%         |
| PAYE deductions         | -                            | -            | -             | -           | -             | -           | -              | -           | -                | -             |
| VAT (output less input) | -                            | -            | -             | -           | -             | -           | -              | -           | -                | -             |
| Pensions / Retirement   | -                            | -            | -             | -           | -             | -           | -              | -           | -                | -             |
| Loan repayments         | -                            | -            | -             | -           | -             | -           | -              | -           | -                | -             |
| Trade Creditors         | 499 291                      | 93.9%        | 10 934        | 2.1%        | 4 112         | 8%          | 17 332         | 3.3%        | 531 670          | 17.4%         |
| Auditor-General         | -                            | -            | -             | -           | -             | -           | -              | -           | -                | -             |
| Other                   | 1 060 023                    | 82.4%        | 47 896        | 3.7%        | 75 558        | 5.9%        | 103 673        | 8.1%        | 1 287 150        | 42.2%         |
| <b>Total</b>            | <b>2 788 576</b>             | <b>91.5%</b> | <b>58 830</b> | <b>1.9%</b> | <b>79 670</b> | <b>2.6%</b> | <b>121 005</b> | <b>4.0%</b> | <b>3 048 082</b> | <b>100.0%</b> |

Contact Details

|                   |                  |              |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Trevor Fowler | 011 407 7309 |
| Financial Manager | Mr Ruggie Bogo   | 011 358 3618 |

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF TSHWANE (TSH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

|  | 2015/16            |                   |                    |                                  |                    |                                  |                    |                               |                    |   | 2014/15            |   | Q3 of 2015/16    |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|------------------|
|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                  |
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                  |
| <b>R thousands</b>   |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                  |
| <b>Operating Revenue and Expenditure</b>                           |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                  |
| <b>Operating Revenue</b>   | <b>26 295 831</b>  | <b>26 756 931</b> | <b>6 923 483</b>   | <b>26.3%</b>                     | <b>6 715 523</b>   | <b>25.5%</b>                     | <b>6 291 635</b>   | <b>23.5%</b>                  | <b>19 930 642</b>  | <b>74.5%</b>                              | <b>6 266 314</b>   | <b>74.5%</b>                              | <b>.4%</b>       |
| Property rates   | 5 236 387          | 5 236 781         | 1 287 294          | 24.6%                            | 1 302 337          | 24.9%                            | 1 289 016          | 24.8%                         | 3 887 647          | 74.2%                                     | 1 234 021          | 74.5%                                     | 5.2%             |
| Property rates - penalties and collection charges                  | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                |
| Service charges - electricity revenue                              | 10 518 071         | 10 440 527        | 2 709 151          | 25.8%                            | 2 293 317          | 21.8%                            | 2 162 360          | 20.7%                         | 7 164 828          | 68.6%                                     | 2 090 843          | 70.5%                                     | 3.4%             |
| Service charges - water revenue                                    | 3 457 067          | 3 431 075         | 790 570            | 22.9%                            | 915 736            | 26.5%                            | 811 319            | 23.6%                         | 2 517 625          | 73.4%                                     | 730 752            | 72.9%                                     | 11.0%            |
| Service charges - sanitation revenue                               | 789 592            | 839 592           | 183 695            | 23.3%                            | 202 382            | 25.6%                            | 184 222            | 21.9%                         | 570 299            | 67.9%                                     | 178 959            | 74.1%                                     | 2.9%             |
| Service charges - refuse revenue                                   | 1 148 974          | 1 149 004         | 285 923            | 24.9%                            | 291 382            | 25.4%                            | 284 211            | 24.7%                         | 861 516            | 75.0%                                     | 254 564            | 75.2%                                     | 11.6%            |
| Service charges - other  | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                |
| Rental of facilities and equipment                                 | 112 907            | 109 270           | 27 522             | 24.4%                            | 27 710             | 24.5%                            | 35 591             | 32.6%                         | 99 823             | 83.1%                                     | 17 948             | 27.2%                                     | 98.3%            |
| Interest earned - external investments                             | 70 600             | 41 176            | 10 155             | 14.4%                            | 10 630             | 15.1%                            | 13 031             | 31.6%                         | 33 816             | 82.1%                                     | 6 982              | 38.8%                                     | 86.6%            |
| Interest earned - outstanding debtors                              | 216 338            | 182 069           | 98 015             | 45.3%                            | 103 363            | 47.8%                            | 100 505            | 55.2%                         | 301 885            | 165.8%                                    | 97 780             | 120.5%                                    | 2.8%             |
| Dividends received   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                |
| Fines  | 196 691            | 196 691           | 1 846              | 0.9%                             | 130 302            | 66.2%                            | 1 324              | 0.7%                          | 133 471            | 67.9%                                     | 171 049            | 86.9%                                     | (99.2%)          |
| Licences and permits   | 57 680             | 57 680            | 8 780              | 15.2%                            | 12 127             | 21.0%                            | 11 810             | 20.5%                         | 32 716             | 56.7%                                     | 12 505             | 61.3%                                     | (5.6%)           |
| Agency services  | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                |
| Transfers recognised - operational                                 | 3 670 241          | 3 557 608         | 1 302 942          | 35.5%                            | 1 230 749          | 33.5%                            | 1 098 899          | 30.9%                         | 3 632 590          | 102.1%                                    | 977 016            | 91.6%                                     | 12.5%            |
| Other own revenue  | 821 284            | 1 515 460         | 217 590            | 26.5%                            | 194 802            | 23.7%                            | 290 347            | 19.2%                         | 702 829            | 46.4%                                     | 493 895            | 66.0%                                     | (41.2%)          |
| Gains on disposal of PPE   | -                  | -                 | 600                | -                                | 600                | -                                | -                  | -                             | 600                | -   | -                  | -   | -                |
| <b>Operating Expenditure</b>                                       | <b>25 710 916</b>  | <b>26 072 852</b> | <b>5 747 119</b>   | <b>22.4%</b>                     | <b>7 491 909</b>   | <b>29.1%</b>                     | <b>5 978 008</b>   | <b>22.9%</b>                  | <b>19 217 035</b>  | <b>73.7%</b>                              | <b>5 425 077</b>   | <b>74.7%</b>                              | <b>10.2%</b>     |
| Employee related costs   | 7 058 527          | 6 924 151         | 1 555 005          | 22.0%                            | 1 950 401          | 27.6%                            | 1 865 359          | 26.9%                         | 5 370 765          | 77.6%                                     | 1 583 058          | 74.0%                                     | 17.8%            |
| Remuneration of councillors  | 116 298            | 112 647           | 27 678             | 23.8%                            | 28 983             | 24.9%                            | 31 454             | 27.9%                         | 88 114             | 78.2%                                     | 24 465             | 68.5%                                     | 28.6%            |
| Debt impairment  | 1 063 228          | 756 460           | 82 768             | 7.8%                             | 110 368            | 10.4%                            | 66 340             | 8.8%                          | 259 476            | 34.3%                                     | 255 822            | 115.7%                                    | (74.1%)          |
| Depreciation and asset impairment                                  | 1 188 780          | 1 087 524         | 273 942            | 23.0%                            | 279 327            | 23.5%                            | 370 950            | 34.1%                         | 924 219            | 85.0%                                     | 253 511            | 71.9%                                     | 46.3%            |
| Finance charges  | 1 029 556          | 1 039 762         | 249 647            | 24.2%                            | 277 389            | 26.9%                            | 170 823            | 16.4%                         | 697 858            | 67.1%                                     | 99 265             | 59.3%                                     | 71.5%            |
| Bulk purchases   | 8 795 118          | 8 796 860         | 2 085 575          | 23.7%                            | 2 972 398          | 33.8%                            | 1 962 795          | 22.3%                         | 7 020 767          | 79.8%                                     | 1 652 498          | 74.1%                                     | 18.8%            |
| Other Materials  | 369 258            | 316 570           | 46 122             | 12.5%                            | 76 336             | 20.7%                            | 45 429             | 14.4%                         | 167 937            | 53.0%                                     | 51 041             | 55.6%                                     | (11.0%)          |
| Contracted services  | 1 975 982          | 2 878 127         | 698 014            | 35.3%                            | 719 385            | 36.4%                            | 574 714            | 20.0%                         | 1 992 113          | 69.2%                                     | 736 702            | 85.5%                                     | (22.0%)          |
| Transfers and grants   | 259 298            | 254 148           | 16 390             | 6.3%                             | 39 437             | 15.2%                            | 25 031             | 9.8%                          | 80 859             | 31.8%                                     | 30 418             | 78.7%                                     | (17.7%)          |
| Other expenditure  | 3 854 871          | 3 906 603         | 711 927            | 18.5%                            | 1 036 083          | 26.9%                            | 867 392            | 22.2%                         | 2 615 401          | 66.9%                                     | 737 376            | 65.3%                                     | 17.6%            |
| Loss on disposal of PPE  | -                  | 1                 | 0                  | -                                | 1 802              | -                                | (2 278)            | (227 843.3%)                  | (476)              | (47 604.8%)                               | 560                | 108 243.6%                                | (506.7%)         |
| <b>Surplus/(Deficit)</b>   | <b>584 915</b>     | <b>684 079</b>    | <b>1 176 365</b>   | <b>(776 385)</b>                 | <b>313 628</b>     | <b>313 628</b>                   | <b>313 628</b>     | <b>713 607</b>                | <b>713 607</b>     | <b>841 237</b>                            | <b>841 237</b>     | <b>841 237</b>                            | <b>841 237</b>   |
| Transfers recognised - capital                                     | 2 453 160          | 2 456 036         | 197 810            | 8.1%                             | 755 496            | 30.8%                            | 476 845            | 19.4%                         | 1 430 150          | 58.2%                                     | 464 657            | 61.5%                                     | 2.6%             |
| Contributions recognised - capital                                 | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                |
| Contributed assets   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>3 038 075</b>   | <b>3 140 115</b>  | <b>1 374 174</b>   | <b>(20 890)</b>                  | <b>790 472</b>     | <b>790 472</b>                   | <b>790 472</b>     | <b>2 143 757</b>              | <b>2 143 757</b>   | <b>1 305 894</b>                          | <b>1 305 894</b>   | <b>1 305 894</b>                          | <b>1 305 894</b> |
| Taxation   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>3 038 075</b>   | <b>3 140 115</b>  | <b>1 374 174</b>   | <b>(20 890)</b>                  | <b>790 472</b>     | <b>790 472</b>                   | <b>790 472</b>     | <b>2 143 757</b>              | <b>2 143 757</b>   | <b>1 305 894</b>                          | <b>1 305 894</b>   | <b>1 305 894</b>                          | <b>1 305 894</b> |
| Attributable to minorities   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>3 038 075</b>   | <b>3 140 115</b>  | <b>1 374 174</b>   | <b>(20 890)</b>                  | <b>790 472</b>     | <b>790 472</b>                   | <b>790 472</b>     | <b>2 143 757</b>              | <b>2 143 757</b>   | <b>1 305 894</b>                          | <b>1 305 894</b>   | <b>1 305 894</b>                          | <b>1 305 894</b> |
| Share of surplus/ (deficit) of associate                           | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                |
| <b>Surplus/(Deficit) for the year</b>                              | <b>3 038 075</b>   | <b>3 140 115</b>  | <b>1 374 174</b>   | <b>(20 890)</b>                  | <b>790 472</b>     | <b>790 472</b>                   | <b>790 472</b>     | <b>2 143 757</b>              | <b>2 143 757</b>   | <b>1 305 894</b>                          | <b>1 305 894</b>   | <b>1 305 894</b>                          | <b>1 305 894</b> |

**Part 2: Capital Revenue and Expenditure**

|  | 2015/16            |                  |                    |                                  |                    |                                  |                    |                               |                    |   | 2014/15            |   | Q3 of 2015/16  |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|----------------|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                |
| <b>R thousands</b>                                 |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                |
| <b>Capital Revenue and Expenditure</b>             |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                |
| <b>Source of Finance</b>                           | <b>3 856 566</b>   | <b>3 995 193</b> | <b>386 187</b>     | <b>10.0%</b>                     | <b>1 068 767</b>   | <b>27.7%</b>                     | <b>643 513</b>     | <b>16.1%</b>                  | <b>2 098 467</b>   | <b>52.5%</b>                              | <b>581 289</b>     | <b>53.8%</b>                              | <b>10.7%</b>   |
| National Government                                | 2 408 542          | 2 394 029        | 197 709            | 8.2%                             | 730 639            | 30.3%                            | 488 305            | 20.4%                         | 1 416 653          | 59.2%                                     | 353 333            | 62.1%                                     | 38.2%          |
| Provincial Government                              | 40 551             | 48 006           | 378                | 0.9%                             | 2 209              | 5.4%                             | 10 909             | 22.7%                         | 13 497             | 28.1%                                     | 3 870              | 16.7%                                     | 181.9%         |
| District Municipality                              | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -              |
| Other transfers and grants                         | 4 067              | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -              |
| <b>Transfers recognised - capital</b>              | <b>2 453 160</b>   | <b>2 442 036</b> | <b>198 087</b>     | <b>8.1%</b>                      | <b>732 848</b>     | <b>29.9%</b>                     | <b>499 214</b>     | <b>20.4%</b>                  | <b>1 430 150</b>   | <b>58.6%</b>                              | <b>357 203</b>     | <b>61.5%</b>                              | <b>39.8%</b>   |
| Borrowing  | 1 200 000          | 1 200 000        | 162 190            | 13.5%                            | 305 509            | 25.5%                            | 116 586            | 9.7%                          | 584 585            | 48.7%                                     | 200 783            | 46.2%                                     | (41.8%)        |
| Internally generated funds                         | 35 000             | 184 751          | 5                  | 0.0%                             | 2 188              | 6.3%                             | 6 354              | 3.4%                          | 8 541              | 4.6%                                      | 9 908              | 11.4%                                     | (35.9%)        |
| Public contributions and donations                 | 168 407            | 168 407          | 25 904             | 15.4%                            | 28 222             | 16.8%                            | 21 058             | 12.5%                         | 75 185             | 44.6%                                     | 13 395             | 46.7%                                     | 57.2%          |
| <b>Capital Expenditure Standard Classification</b> | <b>3 856 566</b>   | <b>3 995 193</b> | <b>386 187</b>     | <b>10.0%</b>                     | <b>1 068 767</b>   | <b>27.7%</b>                     | <b>643 513</b>     | <b>16.1%</b>                  | <b>2 098 467</b>   | <b>52.5%</b>                              | <b>581 289</b>     | <b>53.8%</b>                              | <b>10.7%</b>   |
| <b>Governance and Administration</b>               | <b>381 481</b>     | <b>375 106</b>   | <b>75 119</b>      | <b>19.7%</b>                     | <b>71 278</b>      | <b>18.7%</b>                     | <b>48 730</b>      | <b>13.0%</b>                  | <b>195 126</b>     | <b>52.0%</b>                              | <b>65 567</b>      | <b>65.5%</b>                              | <b>(25.7%)</b> |
| Executive & Council                                | 112 801            | 94 226           | 5                  | 0.0%                             | 22 549             | 20.0%                            | 26 308             | 31.2%                         | 48 862             | 58.0%                                     | 43 906             | 81.3%                                     | (40.1%)        |
| Budget & Treasury Office                           | 30 000             | 30 000           | -                  | -                                | 16 388             | 54.6%                            | -                  | -                             | 16 388             | 54.6%                                     | -                  | -   | -              |
| Corporate Services                                 | 238 680            | 260 880          | 75 113             | 31.5%                            | 32 341             | 13.6%                            | 22 422             | 8.6%                          | 129 876            | 49.8%                                     | 21 661             | 41.1%                                     | 3.5%           |
| <b>Community and Public Safety</b>                 | <b>941 500</b>     | <b>963 287</b>   | <b>34 575</b>      | <b>3.7%</b>                      | <b>171 656</b>     | <b>18.2%</b>                     | <b>251 788</b>     | <b>26.1%</b>                  | <b>458 020</b>     | <b>47.5%</b>                              | <b>109 428</b>     | <b>25.8%</b>                              | <b>130.1%</b>  |
| Community & Social Services                        | 34 000             | 39 185           | -                  | -                                | 4 514              | 13.3%                            | 6 770              | 17.3%                         | 11 284             | 28.8%                                     | 3 233              | 26.8%                                     | 109.4%         |
| Sport And Recreation                               | 136 000            | 136 873          | 557                | 0.4%                             | 10 185             | 7.5%                             | 24 485             | 17.9%                         | 35 227             | 25.7%                                     | 16 166             | 28.7%                                     | 51.5%          |
| Public Safety                                      | 16 000             | 16 000           | 1 121              | 7.0%                             | 1 277              | 8.0%                             | 1 884              | 11.8%                         | 4 262              | 26.8%                                     | 3 852              | 56.6%                                     | (51.1%)        |
| Housing  | 670 500            | 682 965          | 17 155             | 2.6%                             | 141 543            | 21.1%                            | 199 023            | 29.3%                         | 358 522            | 52.5%                                     | 72 925             | 23.1%                                     | 174.0%         |
| Health   | 85 000             | 88 264           | 15 742             | 18.5%                            | 14 137             | 16.6%                            | 18 826             | 21.3%                         | 48 704             | 55.2%                                     | 13 252             | 50.0%                                     | 42.1%          |
| <b>Economic and Environmental Services</b>         | <b>1 554 085</b>   | <b>1 503 331</b> | <b>133 294</b>     | <b>8.6%</b>                      | <b>423 584</b>     | <b>27.3%</b>                     | <b>201 376</b>     | <b>13.4%</b>                  | <b>758 254</b>     | <b>50.4%</b>                              | <b>219 634</b>     | <b>71.0%</b>                              | <b>(8.3%)</b>  |
| Planning and Development                           | 78 000             | 48 900           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 1 792              | 77.0%                                     | (100.0%)       |
| Road Transport                                     | 1 473 085          | 1 451 431        | 133 294            | 9.0%                             | 423 584            | 28.8%                            | 201 376            | 13.9%                         | 758 254            | 52.2%                                     | 217 800            | 77.0%                                     | (7.5%)         |
| Environmental Protection                           | 3 000              | 3 000            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 43                 | 78.0%                                     | (100.0%)       |
| <b>Trading Services</b>                            | <b>969 500</b>     | <b>1 118 470</b> | <b>142 806</b>     | <b>14.7%</b>                     | <b>398 916</b>     | <b>41.1%</b>                     | <b>140 893</b>     | <b>12.6%</b>                  | <b>682 616</b>     | <b>61.0%</b>                              | <b>183 252</b>     | <b>54.9%</b>                              | <b>(23.1%)</b> |
| Electricity  | 447 500            | 444 837          | 56 255             | 12.6%                            | 129 458            | 28.9%                            | 64 016             | 14.4%                         | 249 729            | 56.1%                                     | 112 463            | 59.1%                                     | (43.1%)        |
| Water  | 149 929            | 103 387          | 16 210             | 10.8%                            | 46 440             | 31.0%                            | 12 393             | 12.0%                         | 75 043             | 72.6%                                     | 14 434             | 39.1%                                     | (14.1%)        |
| Waste Water Management                             | 355                |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                |

**Part 3: Cash Receipts and Payments**

|  | 2015/16            |                    |                    |                                  |                    |                                  |                    |                               |                    | 2014/15                                   |                    | O3 of 2014/15<br>to O3 of 2015/16 |   |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|-----------------------------------|---|
|  | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |                                   |   |
|  | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure |                                   | Total Expenditure as % of adjusted budget |
| <b>R thousands</b>                               |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |                                   |   |
| <b>Cash Flow from Operating Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |                                   |   |
| Receipts   | 26 897 094         | 29 189 571         | 7 358 880          | 27.4%                            | 7 396 127          | 27.5%                            | 7 588 182          | 26.0%                         | 22 343 188         | 76.5%                                     | 6 730 972          | 76.3%                             | 12.7%                                     |
| Property rates, penalties and collection charges | 4 817 476          | 5 132 045          | 1 287 294          | 26.7%                            | 1 302 337          | 27.0%                            | 1 298 016          | 25.3%                         | 3 887 647          | 75.8%                                     | 1 234 021          | 77.6%                             | 5.2%                                      |
| Service charges                                  | 14 588 169         | 15 749 859         | 3 969 339          | 27.2%                            | 3 702 816          | 25.4%                            | 3 442 112          | 21.9%                         | 11 114 267         | 70.6%                                     | 3 255 118          | 71.7%                             | 5.7%                                      |
| Other revenue                                    | 1 178 291          | 1 878 466          | 255 737            | 21.7%                            | 365 030            | 31.0%                            | 339 073            | 18.0%                         | 959 840            | 51.1%                                     | 695 397            | 71.9%                             | (51.2%)                                   |
| Government - operating                           | 3 666 857          | 3 808 337          | 1 405 079          | 38.3%                            | 1 095 244          | 29.9%                            | 1 093 267          | 28.7%                         | 3 593 590          | 94.4%                                     | 977 016            | 91.6%                             | 11.9%                                     |
| Government - capital                             | 2 453 160          | 2 456 036          | 333 259            | 13.6%                            | 816 708            | 33.3%                            | 1 302 178          | 53.0%                         | 2 452 146          | 99.8%                                     | 464 657            | 61.5%                             | 180.2%                                    |
| Interest   | 193 141            | 164 609            | 108 170            | 56.0%                            | 113 992            | 59.0%                            | 113 536            | 69.0%                         | 335 699            | 203.9%                                    | 104 762            | 127.7%                            | 8.4%                                      |
| Dividends  | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -                                 | -   |
| Payments   | (23 196 079)       | (24 493 184)       | (8 043 974)        | 34.7%                            | (6 206 026)        | 26.8%                            | (5 903 230)        | 24.1%                         | (20 153 231)       | 82.3%                                     | (4 348 166)        | 80.7%                             | 35.8%                                     |
| Suppliers and employees                          | (21 907 225)       | (23 198 890)       | (7 777 937)        | 35.5%                            | (5 889 201)        | 26.9%                            | (5 707 376)        | 24.6%                         | (19 374 514)       | 83.5%                                     | (4 218 123)        | 81.7%                             | 35.3%                                     |
| Finance charges                                  | (1 029 556)        | (1 040 146)        | (249 647)          | 24.2%                            | (277 389)          | 26.9%                            | (170 623)          | 16.4%                         | (697 858)          | 67.1%                                     | (99 625)           | 59.3%                             | 71.5%                                     |
| Transfers and grants                             | (259 298)          | (254 148)          | (16 390)           | 6.3%                             | (99 437)           | 15.2%                            | (25 031)           | 9.9%                          | (80 859)           | 31.8%                                     | (30 416)           | 28.7%                             | (17.7%)                                   |
| <b>Net Cash from/(used) Operating Activities</b> | <b>3 701 015</b>   | <b>4 696 387</b>   | <b>(485 095)</b>   | <b>(18.5%)</b>                   | <b>1 190 100</b>   | <b>32.2%</b>                     | <b>1 684 952</b>   | <b>35.9%</b>                  | <b>2 189 957</b>   | <b>46.6%</b>                              | <b>2 382 806</b>   | <b>48.9%</b>                      | <b>(29.3%)</b>                            |
| <b>Cash Flow from Investing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |                                   |   |
| Receipts   | 104 560            | 34 728             | 698 258            | 667.8%                           | (157 554)          | (150.7%)                         | 286 123            | 823.9%                        | 826 826            | 2 380.8%                                  | (242 648)          | (6 831.6%)                        | (217.9%)                                  |
| Proceeds on disposal of PPE                      | -                  | -                  | 18 915             | -                                | 23 619             | -                                | 55 962             | -                             | 98 496             | -   | 27 168             | -                                 | 106.0%                                    |
| Decrease in non-current debtors                  | -                  | -                  | 420 422            | -                                | (235 131)          | (55 737)                         | -                  | -                             | 329 754            | -   | (66 421)           | -                                 | (16.1%)                                   |
| Decrease in other non-current receivables        | 48 553             | -                  | 73 243             | 150.8%                           | 60 922             | 125.5%                           | 220 647            | -                             | 354 811            | -   | (234 581)          | (333.8%)                          | (194.1%)                                  |
| Decrease (increase) in non-current investments   | 56 007             | 34 728             | (14 522)           | (25.9%)                          | (6 965)            | (12.4%)                          | 65 252             | 187.9%                        | 43 765             | 126.0%                                    | 31 186             | (165.3%)                          | 109.2%                                    |
| Payments   | (3 783 366)        | (3 906 934)        | (386 187)          | 10.2%                            | (1 068 767)        | 28.2%                            | (643 513)          | 16.5%                         | (2 098 467)        | 53.7%                                     | (581 289)          | 55.3%                             | 10.7%                                     |
| Capital assets                                   | (3 783 366)        | (3 906 934)        | (386 187)          | 10.2%                            | (1 068 767)        | 28.2%                            | (643 513)          | 16.5%                         | (2 098 467)        | 53.7%                                     | (581 289)          | 55.3%                             | 10.7%                                     |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(3 678 806)</b> | <b>(3 872 206)</b> | <b>312 071</b>     | <b>(8.5%)</b>                    | <b>(1 226 321)</b> | <b>33.3%</b>                     | <b>(357 390)</b>   | <b>9.2%</b>                   | <b>(1 271 641)</b> | <b>32.8%</b>                              | <b>(823 937)</b>   | <b>36.1%</b>                      | <b>(56.6%)</b>                            |
| <b>Cash Flow from Financing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |                                   |   |
| Receipts   | 1 208 565          | 1 207 225          | 599 574            | 49.6%                            | 3 462 416          | 286.5%                           | 1 852 400          | 153.4%                        | 5 914 390          | 489.9%                                    | 5 369 662          | 462.9%                            | (65.5%)                                   |
| Short term loans                                 | -                  | -                  | 265 000            | -                                | 3 785 000          | -                                | 1 850 000          | -                             | 5 900 000          | -   | 5 377 956          | -                                 | (65.6%)                                   |
| Borrowing long term/financing                    | 1 200 000          | 1 200 000          | 330 000            | 27.5%                            | (330 000)          | (27.5%)                          | (5 054)            | (4%)                          | (5 054)            | (4%)                                      | -                  | -                                 | (100.0%)                                  |
| Increase (decrease) in consumer deposits         | 8 565              | 7 225              | 4 574              | 53.4%                            | 7 416              | 86.6%                            | 7 454              | 103.2%                        | 19 444             | 269.1%                                    | (8 293)            | (700.2%)                          | (189.9%)                                  |
| Payments   | (560 350)          | (596 731)          | (279 026)          | 49.8%                            | (3 276 235)        | 58.7%                            | (2 759 026)        | 462.4%                        | (6 314 284)        | 1 058.1%                                  | (6 664 602)        | 1 420.1%                          | (58.6%)                                   |
| Repayment of borrowing                           | (560 350)          | (596 731)          | (279 026)          | 49.8%                            | (3 276 235)        | 58.7%                            | (2 759 026)        | 462.4%                        | (6 314 284)        | 1 058.1%                                  | (6 664 602)        | 1 420.1%                          | (58.6%)                                   |
| <b>Net Cash from/(used) Financing Activities</b> | <b>648 215</b>     | <b>610 494</b>     | <b>320 550</b>     | <b>49.5%</b>                     | <b>186 182</b>     | <b>28.7%</b>                     | <b>(906 626)</b>   | <b>(148.5%)</b>               | <b>(999 894)</b>   | <b>(65.5%)</b>                            | <b>(1 294 940)</b> | <b>(37.3%)</b>                    | <b>(30.0%)</b>                            |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>670 424</b>     | <b>1 434 676</b>   | <b>(52 474)</b>    | <b>(7.8%)</b>                    | <b>149 961</b>     | <b>22.4%</b>                     | <b>420 935</b>     | <b>29.3%</b>                  | <b>518 422</b>     | <b>36.1%</b>                              | <b>263 929</b>     | <b>(35.1%)</b>                    | <b>59.5%</b>                              |
| Cash/cash equivalents at the year begin          | 1 203 476          | 578 120            | 600 518            | 49.9%                            | 548 045            | 45.5%                            | 698 006            | 120.7%                        | 600 518            | 103.9%                                    | 485 021            | 101.4%                            | 53.4%                                     |
| Cash/cash equivalents at the year end            | 1 873 900          | 2 012 796          | 548 045            | 29.2%                            | 698 006            | 37.2%                            | 1 118 941          | 55.6%                         | 1 118 941          | 55.6%                                     | 718 951            | 59.7%                             | 55.6%                                     |

**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                                   | %        |
|   | <b>Debtors Age Analysis By Income Source</b> |              |                |             |                |             |                  |              |                  |               |   |             |  |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 312 248                                      | 21.0%        | 26 377         | 1.8%        | 73 019         | 4.9%        | 1 076 961        | 72.3%        | 1 488 604        | 20.9%         | 131 936                                 | 8.9%        | -  | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 230 755                                      | 25.4%        | 14 444         | 1.6%        | 19 426         | 2.1%        | 644 479          | 70.9%        | 909 303          | 12.8%         | 66 548                                  | 7.3%        | -  | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 450 421                                      | 22.0%        | 51 974         | 2.5%        | 56 628         | 2.8%        | 1 490 367        | 72.7%        | 2 049 390        | 28.8%         | 57 335                                  | 12.8%       | -  | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 57 852                                       | 24.1%        | 4 333          | 1.8%        | 7 121          | 3.0%        | 170 832          | 71.1%        | 240 139          | 3.4%          | 30 662                                  | 6.2%        | -  | -        |
| Receivables from Exchange Transactions - Waste Management                 | 104 256                                      | 23.6%        | 9 733          | 2.2%        | 14 132         | 3.2%        | 313 261          | 71.0%        | 441 381          | 6.2%          | 30 284                                  | 12.8%       | -  | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | 10 040                                       | 4.5%         | 1 264          | 6%          | 970            | 4%          | 208 644          | 94.4%        | 220 918          | 3.1%          | 201                                     | 1%          | -  | -        |
| Interest on Arrear Debtor Accounts  | 88 412                                       | 7.5%         | 27 289         | 2.3%        | 33 189         | 2.8%        | 1 035 629        | 87.4%        | 1 184 519        | 16.6%         | 29 361                                  | 2.5%        | -  | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -  | -            | -              | -           | -              | -           | -                | -            | -                | -             | -                                       | -           | -  | -        |
| Other   | 7 911  | 1.3%         | (11 432)       | (1.9%)      | (2 941)        | (5%)        | 596 598          | 101.1%       | 590 135          | 8.3%          | 105 700                                 | 17.9%       | -  | -        |
| <b>Total By Income Source</b>   | <b>1 261 895</b>                             | <b>17.7%</b> | <b>124 181</b> | <b>1.7%</b> | <b>201 543</b> | <b>2.8%</b> | <b>5 536 771</b> | <b>77.7%</b> | <b>7 124 389</b> | <b>100.0%</b> | <b>452 017</b>                          | <b>6.3%</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |  |              |                |             |                |             |                  |              |                  |               |   |             |  |          |
| Organs of State   | -  | -            | -              | -           | -              | -           | -                | -            | -                | -             | -                                       | -           | -  | -        |
| Commercial  | 412 979                                      | 22.1%        | 42 567         | 2.3%        | 41 364         | 2.2%        | 1 372 951        | 73.4%        | 1 869 860        | 26.2%         | 38 742                                  | 2.1%        | -  | -        |
| Households  | 671 120                                      | 16.4%        | 78 578         | 1.9%        | 116 000        | 2.8%        | 3 230 265        | 78.9%        | 4 095 963        | 57.5%         | 291 286                                 | 7.1%        | -  | -        |
| Other   | 177 796                                      | 15.3%        | 3 036          | 3%          | 44 179         | 3.8%        | 933 555          | 80.6%        | 1 158 566        | 16.3%         | 121 989                                 | 10.5%       | -  | -        |
| <b>Total By Customer Group</b>  | <b>1 261 895</b>                             | <b>17.7%</b> | <b>124 181</b> | <b>1.7%</b> | <b>201 543</b> | <b>2.8%</b> | <b>5 536 771</b> | <b>77.7%</b> | <b>7 124 389</b> | <b>100.0%</b> | <b>452 017</b>                          | <b>6.3%</b> | <b>-</b>                                 | <b>-</b> |

**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           | %             |
|                         | <b>Creditor Age Analysis</b> |               |              |          |              |          |              |          |                  |               |
| Bulk Electricity        | 557 095                      | 100.0%        | -            | -        | -            | -        | -            | -        | 557 095          | 16.1%         |
| Bulk Water              | 166 793                      | 100.0%        | -            | -        | -            | -        | -            | -        | 166 793          | 4.8%          |
| PAYE deductions         | 82 568                       | 100.0%        | -            | -        | -            | -        | -            | -        | 82 568           | 2.4%          |
| VAT (output less input) | (72 807)                     | 100.0%        | -            | -        | -            | -        | -            | -        | (72 807)         | (2.1%)        |
| Pensions / Retirement   | 98 120                       | 100.0%        | -            | -        | -            | -        | -            | -        | 98 120           | 2.8%          |
| Loan repayments         | 83 989                       | 100.0%        | -            | -        | -            | -        | -            | -        | 83 989           | 2.4%          |
| Trade Creditors         | 428 247                      | 100.0%        | -            | -        | -            | -        | -            | -        | 428 247          | 12.3%         |
| Auditor-General         | 1 675                        | 100.0%        | -            | -        | -            | -        | -            | -        | 1 675            | -             |
| Other                   | 2 124 280                    | 100.0%        | -            | -        | -            | -        | -            | -        | 2 124 280        | 61.2%         |
| <b>Total</b>            | <b>3 469 961</b>             | <b>100.0%</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>3 469 961</b> | <b>100.0%</b> |

**Contact Details**

|                   |                        |                   |
|-------------------|------------------------|-------------------|
| Municipal Manager | Mr Jason Ngibeni       | 012 358 4904/4901 |
| Financial Manager | Mr Umar Banda (acting) | 012 358 8100/1    |

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

|  | 2015/16            |                  |                    |                                  |                    |                                  |                    |                               |                    | 2014/15                                   |                    | O3 of 2014/15 to O3 of 2015/16 |   |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|--------------------------------|---|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |                                |   |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure |                                | Total Expenditure as % of adjusted budget |
| <b>R thousands</b>                               |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |                                |   |
| <b>Cash Flow from Operating Activities</b>       |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |                                |   |
| Receipts   | 4 872 066          | 4 453 848        | 1 320 147          | 27.1%                            | 1 108 097          | 22.7%                            | 1 129 339          | 25.4%                         | 3 557 584          | 79.9%                                     | 979 947            | 75.8%                          | 15.2%                                     |
| Property rates, penalties and collection charges | 507 637            | 477 990          | 115 356            | 22.7%                            | 124 229            | 24.5%                            | 125 282            | 26.2%                         | 364 867            | 76.3%                                     | 104 605            | 59.2%                          | 19.8%                                     |
| Service charges                                  | 3 114 213          | 2 902 511        | 828 372            | 26.6%                            | 597 245            | 19.2%                            | 509 550            | 17.6%                         | 1 935 168          | 66.7%                                     | 604 391            | 71.6%                          | (15.7%)                                   |
| Other revenue                                    | 146 433            | 146 433          | 19 254             | 11.8%                            | 110 863            | 102.7%                           | 226 610            | 136.2%                        | 416 748            | 250.4%                                    | 46 535             | 195.5%                         | 387.1%                                    |
| Government - operating                           | 456 427            | 471 259          | 250 371            | 38.1%                            | 196 864            | 29.8%                            | 150 222            | 22.4%                         | 596 457            | 88.9%                                     | 143 061            | 82.6%                          | (7.9%)                                    |
| Government - capital                             | 402 287            | 210 587          | 100 427            | 25.0%                            | 7 231              | 1.8%                             | 106 308            | 50.5%                         | 213 964            | 101.6%                                    | 47 868             | 71.4%                          | 122.1%                                    |
| Interest   | 25 064             | 25 064           | 6 366              | 25.4%                            | 12 642             | 50.4%                            | 11 368             | 45.4%                         | 30 376             | 121.2%                                    | 13 477             | 92.3%                          | (15.7%)                                   |
| Dividends  | 5                  | 5                | -                  | -                                | 3                  | 57.2%                            | -                  | -                             | 3                  | 57.2%                                     | -                  | -                              | -   |
| Payments   | (4 043 905)        | (4 142 516)      | (1 386 648)        | 34.3%                            | (1 206 089)        | 29.8%                            | (1 161 513)        | 28.0%                         | (3 754 251)        | 90.6%                                     | (916 768)          | 86.4%                          | 26.7%                                     |
| Suppliers and employees                          | (4 042 027)        | (2 079 493)      | (1 386 647)        | 34.3%                            | (1 204 024)        | 29.8%                            | (935 877)          | 45.0%                         | (3 526 548)        | 169.6%                                    | (911 725)          | 86.5%                          | 2.6%                                      |
| Finance charges                                  | (1 878)            | (1 464 173)      | (1)                | 1%                               | (2 065)            | 110.0%                           | (225 637)          | 15.5%                         | (227 703)          | 15.7%                                     | (5 043)            | 60.3%                          | 4 374.3%                                  |
| Transfers and grants                             | -                  | (608 851)        | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -                              | -   |
| <b>Net Cash from/(used) Operating Activities</b> | <b>828 161</b>     | <b>311 332</b>   | <b>(66 501)</b>    | <b>(8.0%)</b>                    | <b>(97 992)</b>    | <b>(11.8%)</b>                   | <b>(32 174)</b>    | <b>(10.3%)</b>                | <b>(196 667)</b>   | <b>(63.2%)</b>                            | <b>63 179</b>      | <b>(25.3%)</b>                 | <b>(150.9%)</b>                           |
| <b>Cash Flow from Investing Activities</b>       |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |                                |   |
| Receipts   | 2 996              | 2 996            | 76 243             | 2 544.9%                         | 151 771            | 5 066.0%                         | 84 924             | 2 834.7%                      | 312 938            | 10 445.7%                                 | 99 654             | 22 320.2%                      | (14.8%)                                   |
| Proceeds on disposal of PPE                      | 2 996              | 2 996            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -                              | -   |
| Decrease in non-current debtors                  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -                              | -   |
| Decrease in other non-current receivables        | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -                              | -   |
| Decrease (increase) in non-current investments   | -                  | -                | 76 243             | -                                | 151 771            | -                                | 84 924             | -                             | 312 938            | -   | 99 654             | -                              | (14.8%)                                   |
| Payments   | (533 881)          | (335 841)        | (100 838)          | 18.9%                            | (47 549)           | 8.9%                             | (22 818)           | 6.8%                          | (171 205)          | 51.0%                                     | (46 176)           | 36.0%                          | (50.6%)                                   |
| Capital assets                                   | (533 881)          | (335 841)        | (100 838)          | 18.9%                            | (47 549)           | 8.9%                             | (22 818)           | 6.8%                          | (171 205)          | 51.0%                                     | (46 176)           | 36.0%                          | (50.6%)                                   |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(530 885)</b>   | <b>(332 845)</b> | <b>(24 595)</b>    | <b>4.6%</b>                      | <b>104 222</b>     | <b>(19.6%)</b>                   | <b>62 106</b>      | <b>(18.7%)</b>                | <b>141 733</b>     | <b>(42.6%)</b>                            | <b>53 478</b>      | <b>(25.0%)</b>                 | <b>16.1%</b>                              |
| <b>Cash Flow from Financing Activities</b>       |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |                                |   |
| Receipts   | 90 000             | 150 000          | 100 000            | 111.1%                           | 144 500            | 160.6%                           | (673)              | (4%)                          | 243 827            | 162.6%                                    | 39 000             | -                              | (101.7%)                                  |
| Short term loans                                 | 90 000             | 150 000          | 100 000            | 111.1%                           | 144 500            | 160.6%                           | (673)              | (4%)                          | 243 827            | 162.6%                                    | 39 000             | -                              | (101.7%)                                  |
| Borrowing long term/financing                    | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -                              | -   |
| Increase (decrease) in consumer deposits         | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -                              | -   |
| Payments   | (90 000)           | (150 000)        | (3 378)            | 3.8%                             | (247 613)          | 275.1%                           | (3 331)            | 2.2%                          | (254 322)          | 169.5%                                    | (56 978)           | 81.7%                          | (94.2%)                                   |
| Repayment of borrowing                           | (90 000)           | (150 000)        | (3 378)            | 3.8%                             | (247 613)          | 275.1%                           | (3 331)            | 2.2%                          | (254 322)          | 169.5%                                    | (56 978)           | 81.7%                          | (94.2%)                                   |
| <b>Net Cash from/(used) Financing Activities</b> | <b>-</b>           | <b>-</b>         | <b>96 622</b>      | <b>-</b>                         | <b>(103 113)</b>   | <b>-</b>                         | <b>(4 004)</b>     | <b>-</b>                      | <b>(10 495)</b>    | <b>-</b>                                  | <b>(17 978)</b>    | <b>(9.6%)</b>                  | <b>(77.7%)</b>                            |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>297 276</b>     | <b>(21 513)</b>  | <b>5 525</b>       | <b>1.9%</b>                      | <b>(96 882)</b>    | <b>(32.6%)</b>                   | <b>25 928</b>      | <b>(120.5%)</b>               | <b>(65 429)</b>    | <b>304.1%</b>                             | <b>98 679</b>      | <b>(15.2%)</b>                 | <b>(73.7%)</b>                            |
| Cash/cash equivalents at the year begin          | (721 100)          | 133 962          | 38 234             | (29.9%)                          | 41 759             | (34.5%)                          | (55 123)           | (44.5%)                       | 38 234             | 29.2%                                     | (15 781)           | 35.4%                          | 249.7%                                    |
| Cash/cash equivalents at the year end            | 176 176            | 102 448          | 41 759             | 23.7%                            | (55 123)           | (31.3%)                          | (29 195)           | (28.5%)                       | (29 195)           | (28.5%)                                   | 82 918             | (68.5%)                        | (135.2%)                                  |

**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 ito Council Policy |          |
|---|----------------|-------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|----------|--|----------|
|   | Amount         | %           | Amount         | %           | Amount         | %           | Amount           | %            | Amount           | %             | Amount                                  | %        | Amount                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |                |             |                |             |                |             |                  |              |                  |               |   |          |  |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 85 302         | 3.4%        | 65 247         | 2.6%        | 59 244         | 2.4%        | 2 263 483        | 91.5%        | 2 473 277        | 48.8%         | -                                       | -        | -  | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 46 730         | 16.9%       | 20 934         | 5.3%        | 15 216         | 3.8%        | 292 967          | 74.0%        | 395 847          | 7.8%          | -                                       | -        | -  | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 46 310         | 8.3%        | 15 815         | 2.8%        | 12 983         | 2.3%        | 483 976          | 86.6%        | 559 085          | 11.0%         | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 21 023         | 2.7%        | 14 617         | 1.9%        | 13 559         | 1.7%        | 734 133          | 93.7%        | 783 333          | 15.5%         | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Waste Management                 | 12 453         | 2.5%        | 8 917          | 1.8%        | 8 377          | 1.7%        | 464 032          | 94.0%        | 493 779          | 9.8%          | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | -              | -           | -              | -           | -              | -           | -                | -            | -                | -             | -                                       | -        | -  | -        |
| Interest on Arrear Debtor Accounts  | -              | -           | -              | -           | -              | -           | -                | -            | -                | -             | -                                       | -        | -  | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -              | -           | -              | -           | -              | -           | -                | -            | -                | -             | -                                       | -        | -  | -        |
| Other   | 11 389         | 3.2%        | 8 138          | 2.3%        | 13 274         | 3.7%        | 325 451          | 90.8%        | 358 251          | 7.1%          | -                                       | -        | -  | -        |
| <b>Total By Income Source</b>   | <b>243 208</b> | <b>4.8%</b> | <b>133 668</b> | <b>2.6%</b> | <b>122 654</b> | <b>2.4%</b> | <b>4 564 042</b> | <b>90.1%</b> | <b>5 063 571</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |                |             |                |             |                |             |                  |              |                  |               |   |          |  |          |
| Organs of State   | 15 487         | 5.5%        | 11 743         | 4.2%        | 10 038         | 3.6%        | 244 645          | 86.8%        | 281 914          | 5.4%          | -                                       | -        | -  | -        |
| Commercial  | 89 288         | 22.1%       | 21 452         | 5.3%        | 14 981         | 3.7%        | 277 588          | 68.8%        | 403 309          | 8.0%          | -                                       | -        | -  | -        |
| Households  | 132 886        | 3.1%        | 96 133         | 2.3%        | 87 643         | 2.1%        | 3 945 967        | 92.6%        | 4 262 648        | 84.2%         | -                                       | -        | -  | -        |
| Other   | 5 546          | 4.8%        | 4 340          | 3.8%        | 9 973          | 8.6%        | 95 842           | 82.8%        | 115 700          | 2.3%          | -                                       | -        | -  | -        |
| <b>Total By Customer Group</b>  | <b>243 208</b> | <b>4.8%</b> | <b>133 668</b> | <b>2.6%</b> | <b>122 654</b> | <b>2.4%</b> | <b>4 564 042</b> | <b>90.1%</b> | <b>5 063 571</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

**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         | %             |
| <b>Creditor Age Analysis</b> |                |              |               |             |                |              |              |          |                |               |
| Bulk Electricity             | 116 679        | 100.0%       | -             | -           | -              | -            | -            | -        | 116 679        | 28.4%         |
| Bulk Water                   | 67 575         | 100.0%       | -             | -           | -              | -            | -            | -        | 67 575         | 16.5%         |
| PAYE deductions              | -              | -            | -             | -           | -              | -            | -            | -        | -              | -             |
| VAT (output less input)      | -              | -            | -             | -           | -              | -            | -            | -        | -              | -             |
| Pensions / Retirement        | -              | -            | -             | -           | -              | -            | -            | -        | -              | -             |
| Loan repayments              | -              | -            | -             | -           | -              | -            | -            | -        | -              | -             |
| Trade Creditors              | 31 630         | 14.0%        | 13 571        | 6.0%        | 180 665        | 80.0%        | -            | -        | 225 866        | 55.1%         |
| Auditor-General              | -              | -            | -             | -           | -              | -            | -            | -        | -              | -             |
| Other                        | -              | -            | -             | -           | -              | -            | -            | -        | -              | -             |
| <b>Total</b>                 | <b>215 884</b> | <b>52.6%</b> | <b>13 571</b> | <b>3.3%</b> | <b>180 665</b> | <b>44.1%</b> | <b>-</b>     | <b>-</b> | <b>410 120</b> | <b>100.0%</b> |

**Contact Details**

|                   |                             |              |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr S S Shabalala            | 016 950 5102 |
| Financial Manager | Mr Pontsho Mallala (acting) | 016 950 5429 |

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

|  | 2015/16            |                 |                    |                                  |                    |                                  |                    |                               | 2014/15            |   |                    |   | O3 of 2014/15 to O3 of 2015/16 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>                               |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Cash Flow from Operating Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | 922 293            | 784 424         | 218 777            | 23.7%                            | 206 031            | 22.3%                            | 196 359            | 25.0%                         | 621 168            | 79.2%                                     | 169 577            | 76.0%                                     | 15.8%                          |
| Property rates, penalties and collection charges | 145 986            | 144 038         | 36 911             | 25.3%                            | 35 894             | 24.6%                            | 37 010             | 25.7%                         | 109 814            | 76.2%                                     | 33 895             | 80.8%                                     | 9.2%                           |
| Service charges                                  | 552 395            | 414 496         | 110 827            | 20.1%                            | 108 103            | 19.6%                            | 108 050            | 26.1%                         | 326 980            | 78.9%                                     | 97 130             | 62.3%                                     | 11.2%                          |
| Other revenue                                    | 88 183             | 88 779          | 18 592             | 21.1%                            | 23 981             | 27.2%                            | 11 551             | 12.3%                         | 53 623             | 61.8%                                     | 9 463              | 124.5%                                    | 14.1%                          |
| Government - operating                           | 88 545             | 87 602          | 34 979             | 39.5%                            | 26 153             | 29.5%                            | 19 752             | 22.5%                         | 89 884             | 92.3%                                     | 19 037             | 89.9%                                     | 3.8%                           |
| Government - capital                             | 37 163             | 39 509          | 14 110             | 38.0%                            | 8 460              | 22.8%                            | 16 920             | 42.8%                         | 39 490             | 100.0%                                    | 5 836              | 104.6%                                    | 189.9%                         |
| Interest   | 10 000             | 12 000          | 3 359              | 33.6%                            | 3 440              | 34.4%                            | 3 576              | 29.8%                         | 10 376             | 86.5%                                     | 3 997              | 114.0%                                    | (10.5%)                        |
| Dividends  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Payments   | (751 935)          | (707 808)       | (184 360)          | 24.5%                            | (171 619)          | 22.8%                            | (152 908)          | 21.6%                         | (508 887)          | 71.9%                                     | (150 030)          | 80.9%                                     | 1.9%                           |
| Suppliers and employees                          | (726 248)          | (663 592)       | (184 029)          | 25.3%                            | (163 191)          | 22.5%                            | (152 420)          | 23.0%                         | (499 640)          | 75.3%                                     | (149 243)          | 82.3%                                     | 2.1%                           |
| Finance charges                                  | (18 489)           | (17 989)        | (331)              | 1.8%                             | (8 428)            | 45.6%                            | (488)              | 2.7%                          | (9 247)            | 51.4%                                     | (364)              | 49.5%                                     | 33.9%                          |
| Transfers and grants                             | (7 198)            | (26 226)        | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | (423)              | 37.1%                                     | (100.0%)                       |
| <b>Net Cash from/(used) Operating Activities</b> | <b>170 358</b>     | <b>76 616</b>   | <b>34 417</b>      | <b>20.2%</b>                     | <b>34 412</b>      | <b>20.2%</b>                     | <b>43 452</b>      | <b>56.7%</b>                  | <b>112 281</b>     | <b>146.5%</b>                             | <b>19 547</b>      | <b>54.0%</b>                              | <b>122.3%</b>                  |
| <b>Cash Flow from Investing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | (93 242)           | 100             | -                  | -                                | -                  | -                                | 518                | 517.9%                        | 518                | 517.9%                                    | 1 530              | 91.9%                                     | (66.2%)                        |
| Proceeds on disposal of PPE                      | 100                | 100             | -                  | -                                | -                  | -                                | 518                | 517.9%                        | 518                | 517.9%                                    | 1 530              | -   | (66.2%)                        |
| Decrease in non-current debtors                  | (93 242)           | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Decrease in other non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Decrease (increase) in non-current investments   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Payments   | (91 790)           | (92 569)        | (7 091)            | 7.7%                             | (14 723)           | 16.0%                            | (16 208)           | 17.5%                         | (38 022)           | 41.1%                                     | (12 779)           | 59.2%                                     | 26.8%                          |
| Capital assets                                   | (91 790)           | (92 569)        | (7 091)            | 7.7%                             | (14 723)           | 16.0%                            | (16 208)           | 17.5%                         | (38 022)           | 41.1%                                     | (12 779)           | 59.2%                                     | 26.8%                          |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(185 032)</b>   | <b>(92 469)</b> | <b>(7 091)</b>     | <b>3.8%</b>                      | <b>(14 723)</b>    | <b>8.0%</b>                      | <b>(15 690)</b>    | <b>17.0%</b>                  | <b>(37 504)</b>    | <b>40.6%</b>                              | <b>(11 249)</b>    | <b>76.7%</b>                              | <b>39.5%</b>                   |
| <b>Cash Flow from Financing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | 1 130              | -               | (275)              | (24.4%)                          | 645                | 57.1%                            | (26)               | -                             | 343                | -   | 1 735              | 99.1%                                     | (101.5%)                       |
| Short term loans                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Borrowing long term/financing                    | -                  | -               | (432)              | -                                | 645                | -                                | (26)               | -                             | 186                | -   | -                  | -   | (100.0%)                       |
| Increase (decrease) in consumer deposits         | 1 130              | -               | 157                | 13.9%                            | -                  | -                                | -                  | -                             | 157                | -   | 1 735              | 99.1%                                     | (100.0%)                       |
| Payments   | (9 125)            | (9 125)         | (1 416)            | 15.5%                            | (1 519)            | 16.6%                            | 765                | (8.4%)                        | (2 168)            | 23.8%                                     | (114)              | 54.9%                                     | (771.3%)                       |
| Repayment of borrowing                           | (9 125)            | (9 125)         | (1 416)            | 15.5%                            | (1 519)            | 16.6%                            | 765                | (8.4%)                        | (2 168)            | 23.8%                                     | (114)              | 54.9%                                     | (771.3%)                       |
| <b>Net Cash from/(used) Financing Activities</b> | <b>(7 995)</b>     | <b>(9 125)</b>  | <b>(1 690)</b>     | <b>21.1%</b>                     | <b>(874)</b>       | <b>10.9%</b>                     | <b>739</b>         | <b>(8.1%)</b>                 | <b>(1 825)</b>     | <b>20.0%</b>                              | <b>1 621</b>       | <b>52.6%</b>                              | <b>(64.4%)</b>                 |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>(22 669)</b>    | <b>(24 978)</b> | <b>25 637</b>      | <b>(113.1%)</b>                  | <b>18 815</b>      | <b>(83.0%)</b>                   | <b>28 501</b>      | <b>(114.1%)</b>               | <b>72 952</b>      | <b>(292.1%)</b>                           | <b>9 919</b>       | <b>167.6%</b>                             | <b>187.3%</b>                  |
| Cash/cash equivalents at the year begin          | 60 442             | 75 520          | 78 354             | 128.3%                           | 101 991            | 168.7%                           | 120 806            | 160.0%                        | 78 354             | 101.1%                                    | 28 515             | 98.9%                                     | 323.8%                         |
| Cash/cash equivalents at the year end            | 37 774             | 50 542          | 101 991            | 270.0%                           | 120 806            | 319.8%                           | 149 306            | 295.4%                        | 149 306            | 295.4%                                    | 38 434             | 63.6%                                     | 288.5%                         |

**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                                   | %            |
|   | <b>Debtors Age Analysis By Income Source</b> |             |               |             |               |             |                |              |                |               |   |          |  |              |
| Trade and Other Receivables from Exchange Transactions - Water            | 11 485                                       | 17.1%       | 4 131         | 6.1%        | 2 989         | 4.4%        | 48 624         | 72.3%        | 67 228         | 31.9%         | -                                       | -        | 22 217                                   | 33.0%        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 9 057  | 45.0%       | 1 229         | 6.1%        | 760           | 3.8%        | 9 084          | 45.1%        | 20 130         | 9.5%          | -                                       | -        | 5 157                                    | 25.0%        |
| Receivables from Non-exchange Transactions - Property Rates               | 9 137  | 20.7%       | 2 898         | 6.6%        | 2 018         | 4.6%        | 30 155         | 68.2%        | 44 208         | 21.0%         | -                                       | -        | 20 003                                   | 45.0%        |
| Receivables from Exchange Transactions - Waste Water Management           | 2 632  | 11.6%       | 953           | 4.2%        | 808           | 3.6%        | 18 266         | 80.6%        | 22 659         | 10.7%         | -                                       | -        | 8 698                                    | 38.0%        |
| Receivables from Exchange Transactions - Waste Management                 | 2 342  | 12.5%       | 893           | 4.8%        | 651           | 3.5%        | 14 801         | 79.2%        | 18 686         | 8.9%          | -                                       | -        | 7 566                                    | 40.0%        |
| Receivables from Exchange Transactions - Property Rental Debtors          | -  | -           | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -        | -  | -            |
| Interest on Arrear Debtor Accounts  | 690  | 3.4%        | 665           | 3.3%        | 621           | 3.0%        | 18 461         | 90.3%        | 20 437         | 9.7%          | -                                       | -        | -  | -            |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -  | -           | -             | -           | -             | -           | -              | -            | 157            | -             | -                                       | -        | -  | -            |
| Other   | (14 755)                                     | (84.0%)     | 2 544         | 14.6%       | 5 509         | 31.4%       | 24 250         | 138.0%       | 17 567         | 8.2%          | -                                       | -        | 24 432                                   | 139.0%       |
| <b>Total By Income Source</b>   | <b>20 588</b>                                | <b>9.8%</b> | <b>13 332</b> | <b>6.3%</b> | <b>13 356</b> | <b>6.3%</b> | <b>163 639</b> | <b>77.6%</b> | <b>210 916</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>88 074</b>                            | <b>41.0%</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |  |             |               |             |               |             |                |              |                |               |   |          |  |              |
| Organs of State   | (2 007)                                      | (271.8%)    | 174           | 23.5%       | 144           | 19.4%       | 2 428          | 328.8%       | 738            | 4%            | -                                       | -        | -  | -            |
| Commercial  | 6 634  | 29.2%       | 1 257         | 5.5%        | 697           | 3.1%        | 14 127         | 62.2%        | 22 715         | 10.8%         | -                                       | -        | -  | -            |
| Households  | 15 961                                       | 8.5%        | 11 901        | 6.3%        | 12 516        | 6.7%        | 147 085        | 78.5%        | 187 463        | 88.9%         | -                                       | -        | 88 074                                   | 47.0%        |
| Other   | -  | -           | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -        | -  | -            |
| <b>Total By Customer Group</b>  | <b>20 588</b>                                | <b>9.8%</b> | <b>13 332</b> | <b>6.3%</b> | <b>13 356</b> | <b>6.3%</b> | <b>163 639</b> | <b>77.6%</b> | <b>210 916</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>88 074</b>                            | <b>41.0%</b> |

**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        | %             |
|                         | <b>Creditor Age Analysis</b> |               |              |          |              |          |              |          |               |               |
| Bulk Electricity        | 14 846                       | 100.0%        | -            | -        | -            | -        | -            | -        | 14 846        | 31.8%         |
| Bulk Water              | 7 306                        | 100.0%        | -            | -        | -            | -        | -            | -        | 7 306         | 15.7%         |
| PAYE deductions         | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| VAT (output less input) | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| Pensions / Retirement   | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| Loan repayments         | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| Trade Creditors         | 24 489                       | 100.0%        | -            | -        | -            | -        | -            | -        | 24 489        | 52.5%         |
| Auditor-General         | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| Other                   | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| <b>Total</b>            | <b>46 641</b>                | <b>100.0%</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>46 641</b> | <b>100.0%</b> |

**Contact Details**

|                   |                           |              |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mr A S Albert de Klerk    | 016 360 7412 |
| Financial Manager | Mrs Annette van Schaikwyk | 016 360 7405 |

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

|  | 2015/16            |                 |                    |                                  |                    |                                  |                    |                               | 2014/15            |   |                    |   | O3 of 2014/15 to O3 of 2015/16 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>                               |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Cash Flow from Operating Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | 552 323            | 554 583         | 155 346            | 28.1%                            | 138 562            | 25.1%                            | 132 045            | 23.8%                         | 425 953            | 76.8%                                     | 160 869            | 86.5%                                     | (17.9%)                        |
| Property rates, penalties and collection charges | 71 041             | 72 712          | 15 226             | 21.4%                            | 17 508             | 24.6%                            | 19 326             | 26.6%                         | 52 060             | 71.6%                                     | 21 546             | 79.7%                                     | (10.3%)                        |
| Service charges                                  | 324 115            | 326 351         | 68 878             | 21.3%                            | 81 438             | 25.1%                            | 67 001             | 20.5%                         | 217 317            | 66.6%                                     | 66 937             | 70.1%                                     | 1%                             |
| Other revenue                                    | 12 148             | 10 488          | 11 994             | 98.7%                            | 9 207              | 76.6%                            | 7 255              | 67.9%                         | 28 557             | 267.2%                                    | 21 204             | 136.0%                                    | (65.9%)                        |
| Government - operating                           | 101 503            | 94 299          | 39 378             | 39.1%                            | 29 448             | 29.2%                            | 22 146             | 23.5%                         | 91 531             | 97.1%                                     | 21 863             | 100.7%                                    | 1.3%                           |
| Government - capital                             | 35 629             | 43 124          | 18 979             | 53.3%                            | 230                | 6%                               | 15 829             | 36.7%                         | 35 038             | 81.2%                                     | 28 755             | 115.1%                                    | (45.0%)                        |
| Interest   | 7 888              | 7 409           | 531                | 6.7%                             | 431                | 5.5%                             | 488                | 6.6%                          | 1 450              | 19.6%                                     | 564                | 247.6%                                    | (13.5%)                        |
| Dividends  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Payments   | (481 656)          | (510 002)       | (134 992)          | 28.0%                            | (133 204)          | 27.7%                            | (117 355)          | 23.0%                         | (385 550)          | 75.6%                                     | (101 981)          | 82.9%                                     | 15.1%                          |
| Suppliers and employees                          | (398 885)          | (504 152)       | (134 992)          | 33.8%                            | (133 204)          | 33.4%                            | (117 355)          | 23.3%                         | (385 550)          | 76.5%                                     | (98 841)           | 83.5%                                     | 18.7%                          |
| Finance charges                                  | (6 851)            | (6 851)         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | (3 141)            | 44.3%                                     | (100.0%)                       |
| Transfers and grants                             | (76 920)           | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Net Cash from/(used) Operating Activities</b> | <b>70 667</b>      | <b>44 581</b>   | <b>20 354</b>      | <b>28.8%</b>                     | <b>5 358</b>       | <b>7.6%</b>                      | <b>14 690</b>      | <b>33.0%</b>                  | <b>40 402</b>      | <b>90.6%</b>                              | <b>58 887</b>      | <b>113.8%</b>                             | <b>(75.1%)</b>                 |
| <b>Cash Flow from Investing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | -                  | 0               | 13                 | -                                | 117                | -                                | 65                 | 3 241 450.0%                  | 194                | 9 724 250.0%                              | 39                 | -   | 66.7%                          |
| Proceeds on disposal of PPE                      | -                  | 0               | 13                 | -                                | 117                | -                                | 65                 | 3 241 450.0%                  | 194                | 9 724 250.0%                              | 39                 | -   | 66.7%                          |
| Decrease in non-current debtors                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Decrease in other non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Decrease (increase) in non-current investments   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Payments   | (52 199)           | (52 287)        | (14 441)           | 27.7%                            | (4 048)            | 7.8%                             | (5 429)            | 10.4%                         | (23 918)           | 45.7%                                     | (3 822)            | 43.9%                                     | 42.1%                          |
| Capital assets                                   | (52 199)           | (52 287)        | (14 441)           | 27.7%                            | (4 048)            | 7.8%                             | (5 429)            | 10.4%                         | (23 918)           | 45.7%                                     | (3 822)            | 43.9%                                     | 42.1%                          |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(52 199)</b>    | <b>(52 287)</b> | <b>(14 428)</b>    | <b>27.6%</b>                     | <b>(3 931)</b>     | <b>7.5%</b>                      | <b>(5 364)</b>     | <b>10.3%</b>                  | <b>(23 723)</b>    | <b>45.4%</b>                              | <b>(3 783)</b>     | <b>43.7%</b>                              | <b>41.8%</b>                   |
| <b>Cash Flow from Financing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | -                  | -               | 5                  | -                                | (13)               | -                                | 676                | -                             | 669                | -   | (41)               | -   | (1 733.8%)                     |
| Short term loans                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Borrowing long term/financing                    | -                  | -               | 5                  | -                                | (13)               | -                                | 676                | -                             | 669                | -   | (41)               | -   | (1 733.8%)                     |
| Increase (decrease) in consumer deposits         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | 669                | -   | (41)               | -   | (1 733.8%)                     |
| Payments   | (3 063)            | (3 063)         | -                  | -                                | (2 942)            | 96.0%                            | -                  | -                             | (2 942)            | 96.0%                                     | (1 357)            | 48.1%                                     | (100.0%)                       |
| Repayment of borrowing                           | (3 063)            | (3 063)         | -                  | -                                | (2 942)            | 96.0%                            | -                  | -                             | (2 942)            | 96.0%                                     | (1 357)            | 48.1%                                     | (100.0%)                       |
| <b>Net Cash from/(used) Financing Activities</b> | <b>(3 063)</b>     | <b>(3 063)</b>  | <b>5</b>           | <b>(2%)</b>                      | <b>(2 955)</b>     | <b>96.5%</b>                     | <b>676</b>         | <b>(22.1%)</b>                | <b>(2 273)</b>     | <b>74.2%</b>                              | <b>(1 398)</b>     | <b>42.5%</b>                              | <b>(148.4%)</b>                |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>15 405</b>      | <b>(10 769)</b> | <b>5 932</b>       | <b>38.5%</b>                     | <b>(1 527)</b>     | <b>(9.9%)</b>                    | <b>10 002</b>      | <b>(92.9%)</b>                | <b>14 406</b>      | <b>(133.8%)</b>                           | <b>53 706</b>      | <b>(640.8%)</b>                           | <b>(81.4%)</b>                 |
| Cash/cash equivalents at the year begin:         | 5 985              | 19 976          | 5 932              | 27.7%                            | 5 932              | 99.1%                            | 4 404              | 23.2%                         | -                  | -   | (6 196)            | 100.0%                                    | (171.1%)                       |
| Cash/cash equivalents at the year end:           | 21 390             | 8 207           | 5 932              | 27.7%                            | 4 404              | 20.8%                            | 14 406             | 175.5%                        | 14 406             | 175.5%                                    | 47 510             | 2 242.7%                                  | (69.7%)                        |

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                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |               |              |               |             |               |             |                |              |                |               |   |          |  |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 7 906         | 6.1%         | 5 210         | 4.0%        | 4 083         | 3.1%        | 112 617        | 86.8%        | 129 816        | 29.9%         | -                                       | -        | -  | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 23 836        | 18.7%        | 5 568         | 4.4%        | 4 128         | 3.2%        | 93 660         | 73.6%        | 127 192        | 29.3%         | -                                       | -        | -  | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 6 299         | 12.4%        | 2 626         | 5.2%        | 1 704         | 3.4%        | 40 050         | 79.0%        | 50 680         | 11.7%         | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 1 975         | 5.2%         | 1 234         | 3.3%        | 1 084         | 2.9%        | 33 447         | 88.6%        | 37 740         | 8.7%          | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Waste Management                 | 2 271         | 4.0%         | 1 466         | 2.6%        | 1 283         | 2.3%        | 51 061         | 91.0%        | 56 081         | 12.9%         | -                                       | -        | -  | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | -             | -            | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -        | -  | -        |
| Interest on Arrear Debtor Accounts  | -             | -            | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -        | -  | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -            | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -        | -  | -        |
| Other   | 1 573         | 4.9%         | 588           | 1.8%        | 339           | 1.1%        | 29 500         | 92.7%        | 32 000         | 7.4%          | -                                       | -        | -  | -        |
| <b>Total By Income Source</b>   | <b>43 860</b> | <b>10.1%</b> | <b>16 692</b> | <b>3.9%</b> | <b>12 622</b> | <b>2.9%</b> | <b>360 336</b> | <b>83.1%</b> | <b>433 511</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |              |               |             |               |             |                |              |                |               |   |          |  |          |
| Organs of State   | 2 443         | 17.0%        | 846           | 5.9%        | 779           | 5.4%        | 10 308         | 71.7%        | 14 377         | 3.3%          | -                                       | -        | -  | -        |
| Commercial  | 19 404        | 65.4%        | 3 169         | 10.7%       | 1 357         | 4.6%        | 5 726          | 19.3%        | 29 657         | 6.8%          | -                                       | -        | -  | -        |
| Households  | 21 856        | 5.6%         | 12 619        | 3.2%        | 10 461        | 2.7%        | 343 959        | 88.4%        | 388 895        | 89.7%         | -                                       | -        | -  | -        |
| Other   | 157           | 27.0%        | 58            | 9.9%        | 24            | 4.2%        | 343            | 58.9%        | 583            | 1%            | -                                       | -        | -  | -        |
| <b>Total By Customer Group</b>  | <b>43 860</b> | <b>10.1%</b> | <b>16 692</b> | <b>3.9%</b> | <b>12 622</b> | <b>2.9%</b> | <b>360 336</b> | <b>83.1%</b> | <b>433 511</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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        | %             |
| <b>Creditor Age Analysis</b> |               |              |               |              |              |             |              |            |               |               |
| Bulk Electricity             | 13 749        | 54.5%        | 11 485        | 45.5%        | -            | -           | -            | -          | 25 234        | 67.1%         |
| Bulk Water                   | -             | -            | 3 544         | 100.0%       | -            | -           | -            | -          | 3 544         | 9.4%          |
| PAYE deductions              | 1 591         | 100.0%       | -             | -            | -            | -           | -            | -          | 1 591         | 4.2%          |
| VAT (output less input)      | -             | -            | -             | -            | -            | -           | -            | -          | -             | -             |
| Pensions / Retirement        | 2 019         | 100.0%       | -             | -            | -            | -           | -            | -          | 2 019         | 5.4%          |
| Loan repayments              | -             | -            | -             | -            | -            | -           | -            | -          | -             | -             |
| Trade Creditors              | 2 276         | 69.2%        | 967           | 29.4%        | 46           | 1.4%        | -            | -          | 3 288         | 8.7%          |
| Auditor-General              | -             | -            | -             | -            | -            | -           | -            | -          | -             | -             |
| Other                        | 285           | 14.9%        | 1 213         | 63.5%        | 380          | 19.9%       | 32           | 1.7%       | 1 911         | 5.1%          |
| <b>Total</b>                 | <b>19 921</b> | <b>53.0%</b> | <b>17 208</b> | <b>45.8%</b> | <b>426</b>   | <b>1.1%</b> | <b>32</b>    | <b>.1%</b> | <b>37 587</b> | <b>100.0%</b> |

Contact Details

|                   |                  |              |
|-------------------|------------------|--------------|
| Municipal Manager | Mr Isaac Rampedi | 016 492 0038 |
| Financial Manager | Mrs S Boyi       | 016 492 0048 |

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

|  | 2015/16            |                 |                    |                                  |                    |                                  |                    |                               | 2014/15            |   |                    |   | O3 of 2014/15 to O3 of 2015/16 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>                               |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Cash Flow from Operating Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | 359 766            | 364 760         | 113 660            | 31.6%                            | 97 122             | 27.0%                            | 87 359             | 23.9%                         | 298 141            | 81.7%                                     | 89 564             | 78.0%                                     | (2.5%)                         |
| Property rates, penalties and collection charges | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Service charges                                  | -                  | 0               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Other revenue                                    | 94 988             | 99 982          | 9 339              | 9.8%                             | 19 877             | 20.9%                            | 25 079             | 25.1%                         | 54 296             | 54.3%                                     | 24 030             | 49.0%                                     | 4.4%                           |
| Government - operating                           | 262 738            | 262 738         | 102 591            | 39.0%                            | 77 505             | 29.5%                            | 61 664             | 23.5%                         | 241 759            | 92.0%                                     | 64 975             | 90.6%                                     | (5.1%)                         |
| Government - capital                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Interest   | 2 040              | 2 040           | 1 730              | 84.8%                            | (260)              | (12.7%)                          | 616                | 30.2%                         | 2 086              | 102.3%                                    | 560                | 54.9%                                     | 10.2%                          |
| Dividends  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Payments   | (351 970)          | (354 490)       | (79 247)           | 22.5%                            | (92 428)           | 26.3%                            | (88 547)           | 25.0%                         | (260 222)          | 73.4%                                     | (66 741)           | 61.9%                                     | 32.7%                          |
| Suppliers and employees                          | (345 687)          | (348 682)       | (79 231)           | 22.9%                            | (91 959)           | 26.6%                            | (88 914)           | 25.5%                         | (260 104)          | 74.6%                                     | (66 741)           | 62.4%                                     | 33.2%                          |
| Finance charges                                  | -                  | (100)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Transfers and grants                             | (6 283)            | (5 708)         | (16)               | 3%                               | (469)              | 7.5%                             | 367                | (6.4%)                        | (119)              | 2.1%                                      | -                  | -   | (100.0%)                       |
| <b>Net Cash from/(used) Operating Activities</b> | <b>7 796</b>       | <b>10 270</b>   | <b>34 413</b>      | <b>441.4%</b>                    | <b>4 694</b>       | <b>60.2%</b>                     | <b>(1 188)</b>     | <b>(11.6%)</b>                | <b>37 918</b>      | <b>369.2%</b>                             | <b>22 823</b>      | <b>290.5%</b>                             | <b>(105.2%)</b>                |
| <b>Cash Flow from Investing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | -                  | 100             | 67                 | -                                | (67)               | -                                | (68)               | (68.5%)                       | (68)               | (68.5%)                                   | 28                 | 166.4%                                    | (345.9%)                       |
| Proceeds on disposal of PPE                      | -                  | 100             | 67                 | -                                | (67)               | -                                | (68)               | (68.5%)                       | (68)               | (68.5%)                                   | 28                 | 166.4%                                    | (345.9%)                       |
| Decrease in non-current debtors                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Decrease in other non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Decrease (increase) in non-current investments   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Payments   | (13 616)           | (9 951)         | (1 812)            | 13.3%                            | (1 917)            | 14.1%                            | (3 167)            | 31.8%                         | (6 896)            | 69.3%                                     | (2 396)            | 53.6%                                     | 32.2%                          |
| Capital assets                                   | (13 616)           | (9 951)         | (1 812)            | 13.3%                            | (1 917)            | 14.1%                            | (3 167)            | 31.8%                         | (6 896)            | 69.3%                                     | (2 396)            | 53.6%                                     | 32.2%                          |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(13 616)</b>    | <b>(9 851)</b>  | <b>(1 745)</b>     | <b>12.8%</b>                     | <b>(1 984)</b>     | <b>14.6%</b>                     | <b>(3 236)</b>     | <b>32.8%</b>                  | <b>(6 965)</b>     | <b>70.7%</b>                              | <b>(2 369)</b>     | <b>53.3%</b>                              | <b>36.6%</b>                   |
| <b>Cash Flow from Financing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Short term loans                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Borrowing long term/financing                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Increase (decrease) in consumer deposits         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Payments   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Repayment of borrowing                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Net Cash from/(used) Financing Activities</b> | <b>-</b>           | <b>-</b>        | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                      | <b>-</b>           | <b>-</b>                                  | <b>-</b>           | <b>-</b>                                  | <b>-</b>                       |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>(5 820)</b>     | <b>419</b>      | <b>32 668</b>      | <b>(561.3%)</b>                  | <b>2 710</b>       | <b>(46.6%)</b>                   | <b>(4 424)</b>     | <b>(1 055.4%)</b>             | <b>30 954</b>      | <b>7 384.5%</b>                           | <b>20 455</b>      | <b>686.4%</b>                             | <b>(121.6%)</b>                |
| Cash/cash equivalents at the year begin          | 25 014             | 10 415          | 10 415             | 41.8%                            | 43 082             | 172.2%                           | 45 792             | 182.9%                        | 10 415             | 100.0%                                    | 63 425             | 100.0%                                    | (27.8%)                        |
| Cash/cash equivalents at the year end            | 19 194             | 10 834          | 43 082             | 224.5%                           | 45 792             | 238.6%                           | 41 368             | 209.4%                        | 41 368             | 381.8%                                    | 83 880             | 335.3%                                    | (60.7%)                        |

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                                   | %        |
|   | <b>Debtors Age Analysis By Income Source</b> |             |              |             |              |             |              |              |              |               |   |          |  |          |
| Trade and Other Receivables from Exchange Transactions - Water            | -  | -           | -            | -           | -            | -           | -            | -            | -            | -             | -                                       | -        | -  | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | -  | -           | -            | -           | -            | -           | -            | -            | -            | -             | -                                       | -        | -  | -        |
| 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 Expenditure | -  | -           | -            | -           | -            | -           | -            | -            | -            | -             | -                                       | -        | -  | -        |
| Other   | 586  | 8.3%        | 645          | 9.1%        | 478          | 6.8%        | 5 365        | 75.8%        | 7 074        | 100.0%        | -                                       | -        | -  | -        |
| <b>Total By Income Source</b>   | <b>586</b>                                   | <b>8.3%</b> | <b>645</b>   | <b>9.1%</b> | <b>478</b>   | <b>6.8%</b> | <b>5 365</b> | <b>75.8%</b> | <b>7 074</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |  |             |              |             |              |             |              |              |              |               |   |          |  |          |
| Organs of State   | 586  | 8.3%        | 645          | 9.1%        | 478          | 6.8%        | 5 365        | 75.8%        | 7 074        | 100.0%        | -                                       | -        | -  | -        |
| Commercial  | -  | -           | -            | -           | -            | -           | -            | -            | -            | -             | -                                       | -        | -  | -        |
| Households  | -  | -           | -            | -           | -            | -           | -            | -            | -            | -             | -                                       | -        | -  | -        |
| Other   | -  | -           | -            | -           | -            | -           | -            | -            | -            | -             | -                                       | -        | -  | -        |
| <b>Total By Customer Group</b>  | <b>586</b>                                   | <b>8.3%</b> | <b>645</b>   | <b>9.1%</b> | <b>478</b>   | <b>6.8%</b> | <b>5 365</b> | <b>75.8%</b> | <b>7 074</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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        | %             |
|                         | <b>Creditor Age Analysis</b> |               |              |          |              |          |              |          |               |               |
| Bulk Electricity        | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| Bulk Water              | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| PAYE deductions         | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| VAT (output less input) | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| Pensions / Retirement   | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| Loan repayments         | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| Trade Creditors         | 50 987                       | 100.0%        | -            | -        | -            | -        | -            | -        | 50 987        | 69.1%         |
| Auditor-General         | -                            | -             | -            | -        | -            | -        | -            | -        | -             | -             |
| Other                   | 22 831                       | 100.0%        | -            | -        | -            | -        | -            | -        | 22 831        | 30.9%         |
| <b>Total</b>            | <b>73 818</b>                | <b>100.0%</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>73 818</b> | <b>100.0%</b> |

Contact Details

|                   |              |              |
|-------------------|--------------|--------------|
| Municipal Manager | Mr Y Chanda  | 016 450 3249 |
| Financial Manager | Mr B Scholtz | 016 450 3074 |

Source Local Government Database

1. All figures in this report are unaudited.



**GAUTENG: MOGALE CITY (GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2016**

**Part1: Operating Revenue and Expenditure**

|  | Budget             |                  | 2015/16            |                                  |                    |                                  |                    |                               | Year to Date       |   | 2014/15            |   | Q3 of 2015/16 to Q3 of 2015/16 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Main appropriation | Adjusted Budget  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Actual Expenditure | Total Expenditure as % of adjusted budget | Third Quarter      |   |                                |
|  |                    |                  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget |                    |   | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>   |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Operating Revenue and Expenditure</b>                           |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Operating Revenue</b>   | <b>2 249 521</b>   | <b>2 263 206</b> | <b>572 942</b>     | <b>25.5%</b>                     | <b>562 635</b>     | <b>25.0%</b>                     | <b>562 692</b>     | <b>24.9%</b>                  | <b>1 698 268</b>   | <b>75.0%</b>                              | <b>575 308</b>     | <b>76.3%</b>                              | <b>(2.2%)</b>                  |
| Property rates   | 368 044            | 420 417          | 103 694            | 28.2%                            | 106 615            | 29.0%                            | 106 641            | 25.4%                         | 316 950            | 75.4%                                     | 98 379             | 81.6%                                     | 8.4%                           |
| Property rates - penalties and collection charges                  | 26 828             | 22 759           | (13)               | -                                | 4 352              | 16.2%                            | 10 047             | 44.1%                         | 14 387             | 63.2%                                     | 5 626              | 72.2%                                     | 78.6%                          |
| Service charges - electricity revenue                              | 904 354            | 844 987          | 222 177            | 24.6%                            | 200 307            | 22.1%                            | 196 438            | 23.2%                         | 618 922            | 73.2%                                     | 187 736            | 72.1%                                     | 4.6%                           |
| Service charges - water revenue                                    | 257 054            | 260 044          | 58 873             | 22.9%                            | 71 081             | 27.7%                            | 62 332             | 24.0%                         | 192 285            | 73.9%                                     | 48 680             | 70.8%                                     | 28.0%                          |
| Service charges - sanitation revenue                               | 132 037            | 136 912          | 32 902             | 24.9%                            | 35 555             | 26.9%                            | 34 932             | 25.5%                         | 103 388            | 75.5%                                     | 31 406             | 76.4%                                     | 11.2%                          |
| Service charges - refuse revenue                                   | 110 378            | 110 874          | 27 418             | 24.8%                            | 28 019             | 25.4%                            | 28 528             | 25.7%                         | 83 964             | 75.7%                                     | 25 303             | 73.4%                                     | 12.7%                          |
| Service charges - other  | 10                 | 11               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Rental of facilities and equipment                                 | 3 447              | 3 251            | 882                | 25.6%                            | 743                | 21.6%                            | 743                | 22.8%                         | 2 368              | 72.8%                                     | 1 020              | 83.1%                                     | (27.2%)                        |
| Interest earned - external investments                             | 6 000              | 4 854            | -                  | -                                | 7 299              | 121.7%                           | 3 118              | 64.2%                         | 10 417             | 214.6%                                    | 8 266              | 168.1%                                    | (62.3%)                        |
| Interest earned - outstanding debtors                              | 34 237             | 39 157           | 3 692              | 10.8%                            | 4 653              | 13.6%                            | 4 322              | 11.0%                         | 12 667             | 32.3%                                     | 332                | 51.0%                                     | 1 201.4%                       |
| Dividends received   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Fines  | 23 522             | 27 000           | (103)              | (4%)                             | (501)              | (2.1%)                           | 27 382             | 101.4%                        | 26 778             | 99.2%                                     | 10 523             | 66.2%                                     | 160.2%                         |
| Licences and permits   | 23                 | 28               | 6                  | 24.7%                            | 8                  | 35.9%                            | 7                  | 26.0%                         | 21                 | 76.0%                                     | 5                  | 75.0%                                     | 34.0%                          |
| Agency services  | 22 692             | 22 164           | 5 026              | 22.1%                            | 731                | 3.2%                             | 10 924             | 49.3%                         | 16 683             | 75.2%                                     | 564                | 75.9%                                     | 1 838.1%                       |
| Transfers recognised - operational                                 | 274 720            | 274 258          | 109 616            | 39.9%                            | 91 203             | 33.2%                            | 67 819             | 24.7%                         | 268 638            | 98.0%                                     | 145 214            | 97.7%                                     | (53.3%)                        |
| Other own revenue  | 36 173             | 46 270           | 8 773              | 24.3%                            | 12 570             | 34.7%                            | 9 457              | 20.4%                         | 30 800             | 66.6%                                     | 12 254             | 45.8%                                     | (22.8%)                        |
| Gains on disposal of PPE   | 50 000             | 50 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Operating Expenditure</b>                                       | <b>2 593 075</b>   | <b>2 612 196</b> | <b>595 118</b>     | <b>23.0%</b>                     | <b>570 559</b>     | <b>22.0%</b>                     | <b>550 995</b>     | <b>21.1%</b>                  | <b>1 716 672</b>   | <b>65.7%</b>                              | <b>553 595</b>     | <b>65.9%</b>                              | <b>(5%)</b>                    |
| Employee related costs   | 576 304            | 584 135          | 143 755            | 24.9%                            | 151 678            | 26.3%                            | 150 530            | 25.8%                         | 445 963            | 76.3%                                     | 134 182            | 70.6%                                     | 12.2%                          |
| Remuneration of councillors  | 31 225             | 26 882           | 6 313              | 20.2%                            | 6 326              | 20.3%                            | 7 374              | 27.4%                         | 20 013             | 74.4%                                     | 5 979              | 64.0%                                     | 23.3%                          |
| Debt impairment  | 109 675            | 119 196          | 26 195             | 23.9%                            | 29 799             | 27.2%                            | 29 799             | 25.0%                         | 85 793             | 72.0%                                     | 67 205             | 80.6%                                     | (55.7%)                        |
| Depreciation and asset impairment                                  | 298 154            | 298 154          | 52 530             | 17.6%                            | 57 948             | 19.4%                            | 27 792             | 9.3%                          | 138 271            | 46.4%                                     | 66 857             | 72.4%                                     | (57.8%)                        |
| Finance charges  | 56 035             | 58 385           | 17 670             | 31.5%                            | 12 185             | 21.7%                            | 19 960             | 34.2%                         | 49 816             | 85.3%                                     | 19 360             | 75.8%                                     | 3.1%                           |
| Bulk purchases   | 851 312            | 848 222          | 246 896            | 29.0%                            | 183 938            | 21.6%                            | 172 226            | 20.3%                         | 603 060            | 71.1%                                     | 150 057            | 69.8%                                     | 14.8%                          |
| Other Materials  | 86 302             | 83 679           | 6 499              | 7.5%                             | 15 788             | 18.3%                            | 15 950             | 19.0%                         | 38 237             | 45.6%                                     | 20 253             | 53.0%                                     | (21.2%)                        |
| Contracted services  | 220 309            | 254 856          | 31 455             | 14.3%                            | 59 411             | 27.1%                            | 64 093             | 25.1%                         | 155 158            | 60.9%                                     | 36 085             | 58.1%                                     | 77.6%                          |
| Transfers and grants   | 64 439             | 50 097           | 12 241             | 19.0%                            | 9 802              | 15.4%                            | 15 918             | 31.8%                         | 38 051             | 76.0%                                     | 11 957             | 66.7%                                     | 33.1%                          |
| Other expenditure  | 299 320            | 288 390          | 51 564             | 17.2%                            | 43 393             | 14.5%                            | 47 353             | 16.4%                         | 142 310            | 49.3%                                     | 42 681             | 42.8%                                     | 10.9%                          |
| Loss on disposal of PPE  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit)</b>   | <b>(343 554)</b>   | <b>(348 990)</b> | <b>(22 176)</b>    |                                  | <b>(7 925)</b>     |                                  | <b>11 697</b>      |                               | <b>(18 404)</b>    |   | <b>21 713</b>      |   |                                |
| Transfers recognised - capital                                     | 141 157            | 151 919          | 5 160              | 3.7%                             | 61 965             | 43.9%                            | 26 518             | 17.5%                         | 93 643             | 61.6%                                     | 64 593             | 83.5%                                     | (58.9%)                        |
| Contributions recognised - capital                                 | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Contributed assets   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>(202 397)</b>   | <b>(197 071)</b> | <b>(17 016)</b>    |                                  | <b>54 040</b>      |                                  | <b>38 215</b>      |                               | <b>75 239</b>      |   | <b>86 305</b>      |   |                                |
| Taxation   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>(202 397)</b>   | <b>(197 071)</b> | <b>(17 016)</b>    |                                  | <b>54 040</b>      |                                  | <b>38 215</b>      |                               | <b>75 239</b>      |   | <b>86 305</b>      |   |                                |
| Attributable to minorities   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>(202 397)</b>   | <b>(197 071)</b> | <b>(17 016)</b>    |                                  | <b>54 040</b>      |                                  | <b>38 215</b>      |                               | <b>75 239</b>      |   | <b>86 305</b>      |   |                                |
| Share of surplus/ (deficit) of associate                           | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) for the year</b>                              | <b>(202 397)</b>   | <b>(197 071)</b> | <b>(17 016)</b>    |                                  | <b>54 040</b>      |                                  | <b>38 215</b>      |                               | <b>75 239</b>      |   | <b>86 305</b>      |   |                                |

**Part 2: Capital Revenue and Expenditure**

|  | Budget             |                 | 2015/16            |                                  |                    |                                  |                    |                               | Year to Date       |   | 2014/15            |   | Q3 of 2015/16 to Q3 of 2015/16 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Main appropriation | Adjusted Budget | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Actual Expenditure | Total Expenditure as % of adjusted budget | Third Quarter      |   |                                |
|  |                    |                 | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget |                    |   | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Capital Revenue and Expenditure</b>             |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Source of Finance</b>                           | <b>293 360</b>     | <b>383 640</b>  | <b>29 401</b>      | <b>10.0%</b>                     | <b>96 817</b>      | <b>33.0%</b>                     | <b>70 149</b>      | <b>18.3%</b>                  | <b>196 367</b>     | <b>51.2%</b>                              | <b>68 294</b>      | <b>33.8%</b>                              | <b>2.7%</b>                    |
| National Government                                | 136 636            | 137 504         | 14 114             | 10.3%                            | 48 687             | 35.6%                            | 25 321             | 18.4%                         | 88 122             | 64.1%                                     | 2 982              | 30.8%                                     | 749.2%                         |
| Provincial Government                              | 4 521              | 7 749           | 420                | 9.3%                             | 1 161              | 25.7%                            | 765                | 9.9%                          | 2 346              | 30.3%                                     | 403                | 57.5%                                     | 89.9%                          |
| District Municipality                              | -                  | 6 667           | -                  | -                                | -                  | -                                | 4 348              | 65.2%                         | 4 348              | 65.2%                                     | -                  | -   | (100.0%)                       |
| Other transfers and grants                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Transfers recognised - capital</b>              | <b>141 157</b>     | <b>151 919</b>  | <b>14 534</b>      | <b>10.3%</b>                     | <b>49 848</b>      | <b>35.3%</b>                     | <b>30 434</b>      | <b>20.0%</b>                  | <b>94 816</b>      | <b>62.4%</b>                              | <b>3 384</b>       | <b>31.8%</b>                              | <b>799.2%</b>                  |
| Borrowing  | 37 269             | 67 269          | 4 767              | 12.8%                            | 9 229              | 24.8%                            | 7 419              | 11.0%                         | 21 436             | 31.9%                                     | 55 898             | 40.3%                                     | (86.7%)                        |
| Internally generated funds                         | 106 434            | 145 250         | 9 847              | 9.3%                             | 32 821             | 30.8%                            | 23 948             | 16.5%                         | 66 616             | 45.9%                                     | 9 012              | 23.5%                                     | 165.7%                         |
| Public contributions and donations                 | 8 500              | 19 202          | 233                | 2.7%                             | 4 919              | 57.9%                            | 8 348              | 43.5%                         | 13 500             | 70.3%                                     | -                  | -   | (100.0%)                       |
| <b>Capital Expenditure Standard Classification</b> | <b>293 360</b>     | <b>383 640</b>  | <b>29 401</b>      | <b>10.0%</b>                     | <b>96 817</b>      | <b>33.0%</b>                     | <b>70 149</b>      | <b>18.3%</b>                  | <b>196 367</b>     | <b>51.2%</b>                              | <b>68 294</b>      | <b>33.8%</b>                              | <b>2.7%</b>                    |
| <b>Governance and Administration</b>               | <b>2 930</b>       | <b>10 083</b>   | <b>948</b>         | <b>32.3%</b>                     | <b>501</b>         | <b>17.1%</b>                     | <b>(97)</b>        | <b>(1.0%)</b>                 | <b>1 352</b>       | <b>13.4%</b>                              | <b>4 018</b>       | <b>36.1%</b>                              | <b>(102.4%)</b>                |
| Executive & Council                                | 1 000              | 6 851           | 321                | 32.1%                            | -                  | -                                | -                  | -                             | 321                | 4.7%                                      | 3 959              | 42.0%                                     | (100.0%)                       |
| Budget & Treasury Office                           | 1 000              | 2 074           | 450                | 45.0%                            | 486                | 48.6%                            | (97)               | (4.7%)                        | 840                | 40.5%                                     | 23                 | 11.1%                                     | (512.4%)                       |
| Corporate Services                                 | 930                | 1 157           | 176                | 18.9%                            | 15                 | 1.6%                             | -                  | -                             | 191                | 16.5%                                     | 36                 | 2.1%                                      | (100.0%)                       |
| <b>Community and Public Safety</b>                 | <b>35 874</b>      | <b>39 266</b>   | <b>2 169</b>       | <b>6.0%</b>                      | <b>5 776</b>       | <b>16.1%</b>                     | <b>3 733</b>       | <b>9.5%</b>                   | <b>11 679</b>      | <b>29.7%</b>                              | <b>2 286</b>       | <b>25.5%</b>                              | <b>63.3%</b>                   |
| Community & Social Services                        | 12 272             | 15 150          | 520                | 4.2%                             | 1 632              | 13.3%                            | 1 592              | 10.5%                         | 3 745              | 24.7%                                     | 578                | 38.9%                                     | 175.6%                         |
| Sport And Recreation                               | 23 602             | 23 616          | 1 649              | 7.0%                             | 4 144              | 17.6%                            | 2 141              | 9.1%                          | 7 934              | 33.6%                                     | 1 703              | 20.4%                                     | 25.7%                          |
| Public Safety                                      | -                  | 500             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 6                  | 7.8%                                      | (100.0%)                       |
| Housing  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Health   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Economic and Environmental Services</b>         | <b>149 240</b>     | <b>149 444</b>  | <b>11 179</b>      | <b>7.5%</b>                      | <b>44 708</b>      | <b>30.0%</b>                     | <b>36 163</b>      | <b>24.2%</b>                  | <b>92 050</b>      | <b>61.6%</b>                              | <b>25 860</b>      | <b>37.7%</b>                              | <b>39.8%</b>                   |
| Planning and Development                           | 73 260             | 72 160          | 3 984              | 5.4%                             | 23 733             | 32.4%                            | 18 826             | 26.1%                         | 46 543             | 64.5%                                     | 10 600             | 22.8%                                     | 77.6%                          |
| Road Transport                                     | 58 001             | 55 232          | 7 044              | 12.1%                            | 17 582             | 30.3%                            | 12 594             | 22.8%                         | 37 220             | 67.4%                                     | 10 924             | 48.8%                                     | 15.3%                          |
| Environmental Protection                           | 17 979             | 22 051          | 150                | 0.8%                             | 3 393              | 18.9%                            | 4 742              | 21.5%                         | 8 286              | 37.6%                                     | 4 335              | 45.5%                                     | 9.4%                           |
| <b>Trading Services</b>                            | <b>105 316</b>     | <b>184 527</b>  | <b>14 784</b>      | <b>14.0%</b>                     | <b>45 851</b>      | <b>43.5%</b>                     | <b>30 350</b>      | <b>16.4%</b>                  | <b>90 965</b>      | <b>49.3%</b>                              | <b>35 208</b>      | <b>31.8%</b>                              | <b>(13.8%)</b>                 |
| Electricity  | 37 236             | 45 788          | 1 714              | 4.6%                             | 5 316              | 14.2%                            | 7 976              | 17.4%                         | 15 006             | 32.8%                                     | 10 516             | 24.0%                                     | (24.2%)                        |
| Water  | 33 401             | 72 437          | 8 397              | 25.1%                            | 15 388             | 46.1%                            | 11 709             | 16.2%                         | 35 494             | 49.0%                                     | 23 374             | 49.2%                                     | (49.9%)                        |
| Waste Water Management                             | 23 419             | 57 341          | 1 325              | 5.7%                             | 22 224             | 94.9%                            | 9 088              | 15.8%                         | 32 636             | 56.9%                                     | 1 189              | 18.5%                                     | 664.4%                         |
| Waste Management                                   | 11 260             | 8 960           | 3 348              | 29.7%                            | 2 903              | 25.8%                            | 1 578              | 17.6%                         | 7 829              | 87.4%                                     | 129                | 13.4%                                     | 1 120.3%                       |
| Other  | -                  | 321             | 321                | -                                | -                  | -                                | -                  | -                             | 321                | 100.0%                                    | 922                | 26.4%                                     | (100.0%)                       |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2015/16            |                 |                    |                                  |                    |                                  |                    |                               |                    |   | 2014/15            |   | O3 of 2014/15 to O3 of 2015/16 |  |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Cash Flow from Operating Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 2 381 207          | 2 481 664       | 676 686            | 28.4%                            | 689 919            | 29.0%                            | 628 248            | 25.3%                         | 1 994 853          | 80.4%                                     | 571 595            | 74.2%                                     | 9.9%                           |  |
| Property rates, penalties and collection charges | 380 150            | 425 641         | 102 247            | 26.9%                            | 93 796             | 24.7%                            | 144 012            | 33.8%                         | 340 054            | 79.9%                                     | 110 962            | 83.4%                                     | 29.8%                          |  |
| Service charges                                  | 1 350 542          | 1 302 078       | 312 108            | 23.1%                            | 333 962            | 24.7%                            | 296 534            | 22.8%                         | 942 604            | 72.4%                                     | 267 768            | 70.7%                                     | 10.7%                          |  |
| Other revenue                                    | 194 402            | 283 756         | 90 668             | 50.8%                            | 98 074             | 50.9%                            | 35 750             | 12.6%                         | 233 292            | 82.2%                                     | 70 588             | 53.6%                                     | (49.3%)                        |  |
| Government - operating                           | 274 720            | 274 258         | 115 766            | 42.1%                            | 86 775             | 31.6%                            | 81 388             | 29.7%                         | 283 929            | 103.5%                                    | 64 432             | 100.8%                                    | 25.9%                          |  |
| Government - capital                             | 141 157            | 151 919         | 44 205             | 31.3%                            | 64 560             | 45.7%                            | 43 124             | 41.6%                         | 171 889            | 113.1%                                    | 43 909             | 88.1%                                     | 43.8%                          |  |
| Interest   | 40 237             | 44 011          | 3 692              | 9.2%                             | 11 952             | 29.7%                            | 7 440              | 16.9%                         | 23 084             | 52.5%                                     | 13 797             | 83.9%                                     | (6.1%)                         |  |
| Dividends  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Payments</b>                                  | (2 098 315)        | (2 267 436)     | (560 359)          | 26.7%                            | (630 761)          | 30.1%                            | (535 543)          | 23.6%                         | (1 726 663)        | 76.2%                                     | (511 100)          | 72.7%                                     | 4.8%                           |  |
| Suppliers and employees                          | (1 977 841)        | (2 156 324)     | (530 430)          | 26.8%                            | (609 795)          | 30.8%                            | (502 590)          | 23.3%                         | (1 642 816)        | 76.2%                                     | (484 564)          | 73.0%                                     | 3.7%                           |  |
| Finance charges                                  | (56 035)           | (56 514)        | (17 688)           | 31.6%                            | (11 074)           | 19.8%                            | (17 034)           | 30.1%                         | (45 796)           | 81.0%                                     | (15 999)           | 68.2%                                     | 6.5%                           |  |
| Transfers and grants                             | (64 439)           | (64 597)        | (12 241)           | 19.0%                            | (9 892)            | 15.4%                            | (15 918)           | 29.2%                         | (28 051)           | 49.7%                                     | (10 537)           | 64.9%                                     | 51.1%                          |  |
| <b>Net Cash from/(used) Operating Activities</b> | 282 892            | 214 228         | 116 327            | 41.1%                            | 59 158             | 20.9%                            | 92 705             | 43.3%                         | 268 190            | 125.2%                                    | 60 495             | 94.3%                                     | 53.2%                          |  |
| <b>Cash Flow from Investing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 50 000             | 50 000          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Proceeds on disposal of PPE                      | 50 000             | 50 000          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Decrease in non-current debtors                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Decrease in other non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Decrease (increase) in non-current investments   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Payments</b>                                  | (293 360)          | (383 640)       | (145 535)          | 49.6%                            | (111 915)          | 38.1%                            | (65 397)           | 17.0%                         | (322 847)          | 84.2%                                     | (52 158)           | 35.0%                                     | 25.4%                          |  |
| Capital assets                                   | (293 360)          | (383 640)       | (145 535)          | 49.6%                            | (111 915)          | 38.1%                            | (65 397)           | 17.0%                         | (322 847)          | 84.2%                                     | (52 158)           | 35.0%                                     | 25.4%                          |  |
| <b>Net Cash from/(used) Investing Activities</b> | (243 360)          | (333 640)       | (145 535)          | 59.8%                            | (111 915)          | 46.0%                            | (65 397)           | 19.6%                         | (322 847)          | 96.8%                                     | (52 158)           | 35.0%                                     | 25.4%                          |  |
| <b>Cash Flow from Financing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 49 950             | 83.9%                                     | (100.0%)                       |  |
| Short term loans                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 49 950             | 83.9%                                     | (100.0%)                       |  |
| Borrowing long term/financing                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Increase (decrease) in consumer deposits         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Payments</b>                                  | (41 173)           | (41 346)        | (10 156)           | 24.7%                            | (10 323)           | 25.1%                            | (10 548)           | 25.5%                         | (31 028)           | 75.0%                                     | (8 459)            | 66.1%                                     | 24.7%                          |  |
| Repayment of borrowing                           | (41 173)           | (41 346)        | (10 156)           | 24.7%                            | (10 323)           | 25.1%                            | (10 548)           | 25.5%                         | (31 028)           | 75.0%                                     | (8 459)            | 66.1%                                     | 24.7%                          |  |
| <b>Net Cash from/(used) Financing Activities</b> | (41 173)           | (41 346)        | (10 156)           | 24.7%                            | (10 323)           | 25.1%                            | (10 548)           | 25.5%                         | (31 028)           | 75.0%                                     | 41 491             | 86.6%                                     | (125.4%)                       |  |
| <b>Net Increase/(Decrease) in cash held</b>      | (1 641)            | (160 758)       | (39 365)           | 2 398.6%                         | (63 081)           | 3 843.7%                         | 16 760             | (10.4%)                       | (85 686)           | 53.3%                                     | 49 829             | (177.4%)                                  | (66.4%)                        |  |
| Cash/cash equivalents at the year begin          | 1 858              | 165 762         | 165 762            | 8 922.6%                         | 126 417            | 6 884.0%                         | 63 336             | 38.2%                         | 165 762            | 100.0%                                    | 215 174            | 100.0%                                    | (70.6%)                        |  |
| Cash/cash equivalents at the year end            | 217                | 5 024           | 126 417            | 58 302.5%                        | 63 336             | 29 210.1%                        | 80 096             | 1 594.4%                      | 80 096             | 1 594.4%                                  | 265 003            | 14 262.9%                                 | (69.8%)                        |  |

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 Ito Council Policy |   |
|---|-------------|-------|--------------|------|--------------|--------|--------------|-------|-----------|--------|---|---|--|---|
|   | Amount      | %     | Amount       | %    | Amount       | %      | Amount       | %     | Amount    | %      | Amount                                  | % | Amount                                   | % |
| <b>Debtors Age Analysis By Income Source</b>                              |             |       |              |      |              |        |              |       |           |        |   |   |  |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 38 020      | 19.2% | 4 742        | 2.4% | 3 223        | 1.6%   | 151 525      | 76.7% | 197 509   | 19.6%  | -                                       | - | -  | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 97 407      | 39.9% | 4 475        | 1.8% | 3 582        | 1.5%   | 138 632      | 56.8% | 244 096   | 24.2%  | -                                       | - | -  | - |
| Receivables from Non-exchange Transactions - Property Rates               | 58 866      | 31.8% | 2 485        | 1.3% | 801          | 4%     | 122 750      | 66.4% | 184 902   | 18.4%  | -                                       | - | -  | - |
| Receivables from Exchange Transactions - Waste Water Management           | 22 858      | 44.3% | 2 384        | 4.6% | 2 087        | 4.0%   | 24 216       | 47.0% | 51 545    | 5.1%   | -                                       | - | -  | - |
| Receivables from Exchange Transactions - Waste Management                 | 14 913      | 29.5% | 2 173        | 4.3% | 1 982        | 3.9%   | 31 558       | 62.3% | 50 627    | 5.0%   | -                                       | - | -  | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 521         | 23.7% | 87           | 4.0% | 88           | 4.0%   | 1 507        | 68.4% | 2 202     | 2%     | -                                       | - | -  | - |
| Interest on Arrear Debtor Accounts  | 2 484       | 11.7% | 1 473        | 6.9% | 1 142        | 5.4%   | 16 102       | 75.9% | 21 202    | 2.1%   | -                                       | - | -  | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -      | -            | -     | -         | -      | -                                       | - | -  | - |
| Other   | 37 747      | 14.8% | 2 442        | 1.0% | (281)        | (1.1%) | 214 777      | 84.3% | 254 686   | 25.3%  | -                                       | - | -  | - |
| <b>Total By Income Source</b>   | 272 817     | 27.1% | 20 262       | 2.0% | 12 624       | 1.3%   | 701 067      | 69.6% | 1 006 770 | 100.0% | -                                       | - | -  | - |
| <b>Debtors Age Analysis By Customer Group</b>                             |             |       |              |      |              |        |              |       |           |        |   |   |  |   |
| Organs of State   | 4 176       | 49.1% | 553          | 6.5% | 341          | 4.0%   | 3 429        | 40.3% | 8 500     | 8%     | -                                       | - | -  | - |
| Commercial  | 97 417      | 42.5% | 3 628        | 1.6% | 4 615        | 2.0%   | 123 419      | 53.9% | 229 079   | 22.8%  | -                                       | - | -  | - |
| Households  | 163 598     | 34.7% | 15 307       | 3.2% | 7 125        | 1.5%   | 285 433      | 60.5% | 471 464   | 46.8%  | -                                       | - | -  | - |
| Other   | 7 625       | 2.6%  | 774          | 3%   | 543          | 2%     | 288 785      | 97.0% | 297 727   | 29.6%  | -                                       | - | -  | - |
| <b>Total By Customer Group</b>  | 272 817     | 27.1% | 20 262       | 2.0% | 12 624       | 1.3%   | 701 067      | 69.6% | 1 006 770 | 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  | %      |
| <b>Creditor Age Analysis</b> |             |        |              |       |              |   |              |   |         |        |
| Bulk Electricity             | 44 198      | 100.0% | -            | -     | -            | - | -            | - | 44 198  | 27.8%  |
| Bulk Water                   | 22 805      | 55.6%  | 18 237       | 44.4% | -            | - | -            | - | 41 042  | 25.8%  |
| PAYE deductions              | 7 192       | 100.0% | -            | -     | -            | - | -            | - | 7 192   | 4.5%   |
| VAT (output less input)      | -           | -      | -            | -     | -            | - | -            | - | -       | -      |
| Pensions / Retirement        | 7 817       | 100.0% | -            | -     | -            | - | -            | - | 7 817   | 4.9%   |
| Loan repayments              | 12 189      | 100.0% | -            | -     | -            | - | -            | - | 12 189  | 7.7%   |
| Trade Creditors              | 44 858      | 96.4%  | 1 661        | 3.6%  | 22           | - | -            | - | 46 541  | 29.3%  |
| Auditor-General              | -           | -      | -            | -     | -            | - | -            | - | -       | -      |
| Other                        | -           | -      | -            | -     | -            | - | -            | - | -       | -      |
| <b>Total</b>                 | 139 060     | 87.5%  | 19 898       | 12.5% | 22           | - | -            | - | 158 980 | 100.0% |

Contact Details

|                   |                    |              |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr Dan M Mashitsho | 011 951 2028 |
| Financial Manager | Mr L M Mahuma      | 011 951 2472 |

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

|  | 2015/16            |                  |                    |                                  |                    |                                  |                    |                               |                    |   | 2014/15            |   | O3 of 2014/15 to O3 of 2015/16 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>                               |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Cash Flow from Operating Activities</b>       |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | 961 284            | 997 935          | 222 048            | 23.1%                            | 234 741            | 24.4%                            | 286 528            | 28.7%                         | 743 317            | 74.5%                                     | 171 562            | 66.6%                                     | 67.0%                          |
| Property rates, penalties and collection charges | 107 848            | 117 153          | 29 031             | 26.9%                            | 23 275             | 21.6%                            | 21 391             | 18.3%                         | 73 697             | 62.9%                                     | 22 677             | 67.5%                                     | (5.7%)                         |
| Service charges                                  | 618 958            | 606 554          | 100 051            | 16.2%                            | 124 812            | 20.2%                            | 109 223            | 18.0%                         | 334 085            | 55.1%                                     | 95 366             | 50.3%                                     | 14.5%                          |
| Other revenue                                    | 49 713             | 85 228           | 29 959             | 60.3%                            | 31 014             | 62.4%                            | 47 916             | 56.2%                         | 108 950            | 127.5%                                    | 34 482             | 326.6%                                    | 39.1%                          |
| Government - operating                           | 109 535            | 108 637          | 48 519             | 44.3%                            | 3 208              | 2.9%                             | 30 905             | 28.4%                         | 82 632             | 76.1%                                     | 302                | 56.3%                                     | 10 133.4%                      |
| Government - capital                             | 64 590             | 67 249           | 10 609             | 16.4%                            | 47 585             | 73.7%                            | 75 752             | 112.6%                        | 133 946            | 199.2%                                    | 14 713             | 89.9%                                     | 414.9%                         |
| Interest   | 10 640             | 12 914           | 3 878              | 36.4%                            | 4 847              | 45.6%                            | 1 282              | 9.9%                          | 10 007             | 77.5%                                     | 4 022              | 144.8%                                    | (68.1%)                        |
| Dividends  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Payments   | (845 944)          | (879 284)        | (235 895)          | 27.9%                            | (205 417)          | 24.3%                            | (181 376)          | 20.6%                         | (622 688)          | 70.8%                                     | (164 856)          | 72.2%                                     | 10.0%                          |
| Suppliers and employees                          | (833 521)          | (867 482)        | (231 130)          | 27.7%                            | (200 231)          | 24.0%                            | (177 173)          | 20.4%                         | (608 534)          | 70.1%                                     | (158 518)          | 72.1%                                     | 11.8%                          |
| Finance charges                                  | (11 793)           | (11 203)         | (5 673)            | 31.1%                            | (2 487)            | 21.1%                            | (2 739)            | 24.4%                         | (8 899)            | 79.4%                                     | (5 032)            | 59.6%                                     | (45.6%)                        |
| Transfers and grants                             | (630)              | (599)            | (1 091)            | 173.4%                           | (2 499)            | 428.8%                           | (1 464)            | 244.6%                        | (5 255)            | 878.0%                                    | (1 306)            | 862.7%                                    | 12.1%                          |
| <b>Net Cash from/(used) Operating Activities</b> | <b>115 341</b>     | <b>118 651</b>   | <b>(13 847)</b>    | <b>(12.0%)</b>                   | <b>29 324</b>      | <b>25.4%</b>                     | <b>105 152</b>     | <b>88.6%</b>                  | <b>120 629</b>     | <b>101.7%</b>                             | <b>6 706</b>       | <b>16.3%</b>                              | <b>1 468.1%</b>                |
| <b>Cash Flow from Investing Activities</b>       |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | (16 654)           | (23 892)         | 2 495              | (15.0%)                          | (9 734)            | 58.4%                            | (10 682)           | 44.7%                         | (17 921)           | 75.0%                                     | 7 954              | (409.9%)                                  | (234.3%)                       |
| Proceeds on disposal of PPE                      | (13 823)           | (21 061)         | 2 495              | (18.1%)                          | (9 734)            | 70.4%                            | (10 682)           | 50.7%                         | (17 921)           | 85.1%                                     | 7 954              | (331.8%)                                  | (234.3%)                       |
| Decrease in non-current debtors                  | (1 082)            | (1 082)          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Decrease in other non-current receivables        | (1 749)            | (1 749)          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Decrease (increase) in non-current investments   | (100 996)          | (109 497)        | (8 591)            | 8.5%                             | (25 376)           | 25.1%                            | (21 501)           | 19.6%                         | (55 468)           | 50.7%                                     | (17 786)           | 41.2%                                     | 20.9%                          |
| Capital assets                                   | (100 996)          | (109 497)        | (8 591)            | 8.5%                             | (25 376)           | 25.1%                            | (21 501)           | 19.6%                         | (55 468)           | 50.7%                                     | (17 786)           | 41.2%                                     | 20.9%                          |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(117 650)</b>   | <b>(133 389)</b> | <b>(6 095)</b>     | <b>5.2%</b>                      | <b>(35 110)</b>    | <b>29.8%</b>                     | <b>(32 183)</b>    | <b>24.1%</b>                  | <b>(73 389)</b>    | <b>55.0%</b>                              | <b>(9 833)</b>     | <b>16.5%</b>                              | <b>227.3%</b>                  |
| <b>Cash Flow from Financing Activities</b>       |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | 2 563              | 2 563            | 446                | 17.4%                            | 1 765              | 68.9%                            | 882                | 34.4%                         | 3 094              | 120.7%                                    | 393                | 38.8%                                     | 124.5%                         |
| Short term loans                                 | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Borrowing long term/financing                    | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Increase (decrease) in consumer deposits         | 2 563              | 2 563            | 446                | 17.4%                            | 1 765              | 68.9%                            | 882                | 34.4%                         | 3 094              | 120.7%                                    | 393                | 38.8%                                     | 124.5%                         |
| Payments   | (1 902)            | (12 061)         | (3 536)            | 185.9%                           | (2 423)            | 137.9%                           | (2 423)            | 21.7%                         | (8 782)            | 72.8%                                     | (2 961)            | 48.3%                                     | (11.4%)                        |
| Repayment of borrowing                           | (1 902)            | (12 061)         | (3 536)            | 185.9%                           | (2 423)            | 137.9%                           | (2 423)            | 21.7%                         | (8 782)            | 72.8%                                     | (2 961)            | 48.3%                                     | (11.4%)                        |
| <b>Net Cash from/(used) Financing Activities</b> | <b>661</b>         | <b>(9 498)</b>   | <b>(3 090)</b>     | <b>(467.4%)</b>                  | <b>(858)</b>       | <b>(129.7%)</b>                  | <b>(1 741)</b>     | <b>18.3%</b>                  | <b>(5 688)</b>     | <b>59.9%</b>                              | <b>(2 568)</b>     | <b>49.2%</b>                              | <b>(32.2%)</b>                 |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>(1 649)</b>     | <b>(24 236)</b>  | <b>(23 032)</b>    | <b>1 397.0%</b>                  | <b>(6 644)</b>     | <b>403.0%</b>                    | <b>71 227</b>      | <b>(293.9%)</b>               | <b>41 552</b>      | <b>(171.4%)</b>                           | <b>(5 695)</b>     | <b>71.9%</b>                              | <b>(1 350.7%)</b>              |
| Cash/cash equivalents at the year begin:         | 10 300             | 31 510           | 51 556             | 491.0%                           | 28 524             | 271.7%                           | 21 880             | 89.4%                         | 51 556             | 163.6%                                    | 55 503             | 109.7%                                    | (61.3%)                        |
| Cash/cash equivalents at the year end:           | 8 651              | 7 274            | 28 524             | 322.3%                           | 21 880             | 247.2%                           | 93 107             | 1 280.0%                      | 93 107             | 1 280.0%                                  | 50 808             | 119.1%                                    | 83.3%                          |

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                                   | % |
| <b>Debtors Age Analysis By Income Source</b>                              |                 |               |               |              |              |             |                |              |                |               |   |   |  |   |
| Trade and Other Receivables from Exchange Transactions - Water            | (61)            | (2%)          | 4 053         | 16.0%        | 1 952        | 7.7%        | 19 324         | 76.5%        | 25 269         | 10.1%         | -                                       | - | -  | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | (14)            | -             | 15 906        | 45.0%        | 1 533        | 4.3%        | 17 922         | 50.7%        | 35 347         | 14.1%         | -                                       | - | -  | - |
| Receivables from Non-exchange Transactions - Property Rates               | 5               | -             | 6 003         | 7.9%         | 1 439        | 1.9%        | 68 278         | 90.2%        | 75 724         | 30.3%         | -                                       | - | -  | - |
| Receivables from Exchange Transactions - Waste Water Management           | 2               | -             | 1 725         | 17.6%        | 599          | 6.1%        | 7 467          | 76.2%        | 9 793          | 3.9%          | -                                       | - | -  | - |
| Receivables from Exchange Transactions - Waste Management                 | (2)             | -             | 2 049         | 21.8%        | 712          | 7.6%        | 6 650          | 70.7%        | 9 409          | 3.8%          | -                                       | - | -  | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 0               | -             | 95            | 5.3%         | 72           | 4.0%        | 1 617          | 90.7%        | 1 784          | 7%            | -                                       | - | -  | - |
| Interest on Arrear Debtor Accounts  | 0               | -             | 11            | -            | 97           | 3%          | 34 777         | 99.7%        | 34 885         | 14.0%         | -                                       | - | -  | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -               | -             | -             | -            | -            | -           | -              | -            | -              | -             | -                                       | - | -  | - |
| Other   | (12 580)        | (21.8%)       | 5 274         | 9.1%         | 1 197        | 2.1%        | 63 757         | 110.6%       | 57 444         | 23.1%         | -                                       | - | -  | - |
| <b>Total By Income Source</b>   | <b>(12 653)</b> | <b>(5.1%)</b> | <b>35 115</b> | <b>14.1%</b> | <b>7 601</b> | <b>3.0%</b> | <b>219 791</b> | <b>88.0%</b> | <b>249 854</b> | <b>100.0%</b> | -                                       | - | -  | - |
| <b>Debtors Age Analysis By Customer Group</b>                             |                 |               |               |              |              |             |                |              |                |               |   |   |  |   |
| Organs of State   | (17)            | (5%)          | 723           | 21.4%        | 170          | 5.0%        | 2 508          | 74.1%        | 3 385          | 1.4%          | -                                       | - | -  | - |
| Commercial  | (12 030)        | (53.7%)       | 16 092        | 71.8%        | 909          | 4.1%        | 17 437         | 77.8%        | 22 409         | 9.0%          | -                                       | - | -  | - |
| Households  | (597)           | (3%)          | 18 023        | 81.1%        | 6 434        | 2.9%        | 199 635        | 89.3%        | 223 495        | 89.5%         | -                                       | - | -  | - |
| Other   | (9)             | (1.7%)        | 276           | 48.9%        | 87           | 15.4%       | 211            | 37.4%        | 565            | 2%            | -                                       | - | -  | - |
| <b>Total By Customer Group</b>  | <b>(12 653)</b> | <b>(5.1%)</b> | <b>35 115</b> | <b>14.1%</b> | <b>7 601</b> | <b>3.0%</b> | <b>219 791</b> | <b>88.0%</b> | <b>249 854</b> | <b>100.0%</b> | -                                       | - | -  | - |

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        | %             |
| <b>Creditor Age Analysis</b> |               |              |              |            |              |            |               |              |               |               |
| Bulk Electricity             | 30 136        | 38.2%        | -            | -          | -            | -          | 48 669        | 61.8%        | 78 806        | 95.4%         |
| Bulk Water                   | -             | -            | -            | -          | -            | -          | -             | -            | -             | -             |
| PAYE deductions              | -             | -            | -            | -          | -            | -          | -             | -            | -             | -             |
| VAT (output less input)      | -             | -            | -            | -          | -            | -          | -             | -            | -             | -             |
| Pensions / Retirement        | -             | -            | -            | -          | -            | -          | -             | -            | -             | -             |
| Loan repayments              | -             | -            | -            | -          | -            | -          | -             | -            | -             | -             |
| Trade Creditors              | 3 276         | 86.5%        | 468          | 12.3%      | 45           | 1.2%       | -             | -            | 3 789         | 4.6%          |
| Auditor-General              | -             | -            | -            | -          | -            | -          | -             | -            | -             | -             |
| Other                        | -             | -            | -            | -          | -            | -          | -             | -            | -             | -             |
| <b>Total</b>                 | <b>33 413</b> | <b>40.5%</b> | <b>468</b>   | <b>.6%</b> | <b>45</b>    | <b>.1%</b> | <b>48 669</b> | <b>58.9%</b> | <b>82 595</b> | <b>100.0%</b> |

Contact Details

|                   |                    |              |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr L Shyn (Acting) | 011 411 0061 |
| Financial Manager | Mr S Kgalla        | 011 411 0086 |

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

|  | 2015/16            |                 |                    |                                  |                    |                                  |                    |                               | 2014/15            |   |                    |   | O3 of 2014/15<br>to O3 of 2015/16 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------------------------|
|  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                   |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| <b>R thousands</b>                               |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                   |
| <b>Cash Flow from Operating Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                   |
| Receipts   | 512 448            | 512 448         | 159 585            | 31.1%                            | 111 774            | 21.8%                            | 148 387            | 29.0%                         | 419 746            | 81.9%                                     | 103 027            | 70.4%                                     | 44.0%                             |
| Property rates, penalties and collection charges | 57 908             | 57 908          | 15 621             | 27.0%                            | 17 017             | 29.4%                            | 11 848             | 20.5%                         | 44 486             | 76.8%                                     | 27 900             | 101.3%                                    | (57.5%)                           |
| Service charges                                  | 244 257            | 244 257         | 49 369             | 20.2%                            | 46 509             | 19.0%                            | 46 669             | 19.1%                         | 142 546            | 58.4%                                     | 43 052             | 70.4%                                     | 8.4%                              |
| Other revenue                                    | 18 128             | 18 128          | 14 056             | 77.5%                            | 12 822             | 70.5%                            | 18 425             | 101.6%                        | 45 263             | 249.7%                                    | 15 115             | 48.1%                                     | 21.9%                             |
| Government - operating                           | 139 166            | 139 166         | 61 477             | 44.2%                            | 33 666             | 24.2%                            | 40 234             | 28.9%                         | 135 377            | 97.3%                                     | -                  | -   | (100.0%)                          |
| Government - capital                             | 52 460             | 52 460          | 18 836             | 35.9%                            | 1 552              | 3.0%                             | 30 626             | 58.4%                         | 51 014             | 97.2%                                     | 16 714             | 47.1%                                     | 83.2%                             |
| Interest   | 529                | 529             | 228                | 43.0%                            | 248                | 46.8%                            | 585                | 110.6%                        | 1 060              | 200.4%                                    | 246                | 56.7%                                     | 137.5%                            |
| Dividends  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                                 |
| Payments   | (447 074)          | (447 074)       | (115 054)          | 25.7%                            | (108 070)          | 24.2%                            | (147 163)          | 32.9%                         | (370 287)          | 82.8%                                     | (105 281)          | 76.8%                                     | 39.8%                             |
| Suppliers and employees                          | (441 874)          | (441 874)       | (114 790)          | 26.0%                            | (107 682)          | 24.4%                            | (147 017)          | 33.3%                         | (369 490)          | 83.6%                                     | (102 824)          | 75.3%                                     | 43.0%                             |
| Finance charges                                  | (2 200)            | (2 200)         | (264)              | 12.0%                            | (387)              | 17.6%                            | (146)              | 6.6%                          | (797)              | 36.2%                                     | (2 458)            | 403.4%                                    | (94.1%)                           |
| Transfers and grants                             | (3 000)            | (3 000)         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                                 |
| <b>Net Cash from/(used) Operating Activities</b> | <b>65 374</b>      | <b>65 374</b>   | <b>44 532</b>      | <b>68.1%</b>                     | <b>3 704</b>       | <b>5.7%</b>                      | <b>1 224</b>       | <b>1.9%</b>                   | <b>49 460</b>      | <b>75.7%</b>                              | <b>(2 255)</b>     | <b>46.6%</b>                              | <b>(154.3%)</b>                   |
| <b>Cash Flow from Investing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                   |
| Receipts   | 1 880              | 1 880           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                                 |
| Proceeds on disposal of PPE                      | 1 200              | 1 200           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                                 |
| Decrease in non-current debtors                  | 500                | 500             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                                 |
| Decrease in other non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                                 |
| Decrease (increase) in non-current investments   | 180                | 180             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                                 |
| Payments   | (62 322)           | (62 322)        | (5 960)            | 9.6%                             | (16 053)           | 25.8%                            | (4 119)            | 6.6%                          | (26 132)           | 41.9%                                     | (14 711)           | 27.3%                                     | (72.0%)                           |
| Capital assets                                   | (62 322)           | (62 322)        | (5 960)            | 9.6%                             | (16 053)           | 25.8%                            | (4 119)            | 6.6%                          | (26 132)           | 41.9%                                     | (14 711)           | 27.3%                                     | (72.0%)                           |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(60 442)</b>    | <b>(60 442)</b> | <b>(5 960)</b>     | <b>9.9%</b>                      | <b>(16 053)</b>    | <b>26.6%</b>                     | <b>(4 119)</b>     | <b>6.8%</b>                   | <b>(26 132)</b>    | <b>43.2%</b>                              | <b>(14 711)</b>    | <b>27.3%</b>                              | <b>(72.0%)</b>                    |
| <b>Cash Flow from Financing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                   |
| Receipts   | 363                | 363             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                                 |
| Short term loans                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                                 |
| Borrowing long term/financing                    | 363                | 363             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                                 |
| Increase (decrease) in consumer deposits         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                                 |
| Payments   | (7 711)            | (7 711)         | (1 528)            | 19.6%                            | (1 493)            | 19.2%                            | (742)              | 9.6%                          | (3 759)            | 48.4%                                     | (1 617)            | 63.6%                                     | (54.1%)                           |
| Repayment of borrowing                           | (7 711)            | (7 711)         | (1 528)            | 19.6%                            | (1 493)            | 19.2%                            | (742)              | 9.6%                          | (3 759)            | 48.4%                                     | (1 617)            | 63.6%                                     | (54.1%)                           |
| <b>Net Cash from/(used) Financing Activities</b> | <b>(7 408)</b>     | <b>(7 408)</b>  | <b>(1 528)</b>     | <b>20.6%</b>                     | <b>(1 493)</b>     | <b>20.2%</b>                     | <b>(742)</b>       | <b>10.0%</b>                  | <b>(3 759)</b>     | <b>50.7%</b>                              | <b>(1 617)</b>     | <b>66.7%</b>                              | <b>(54.1%)</b>                    |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>(2 477)</b>     | <b>(2 477)</b>  | <b>37 048</b>      | <b>(1 495.9%)</b>                | <b>(13 842)</b>    | <b>558.9%</b>                    | <b>(3 637)</b>     | <b>146.9%</b>                 | <b>19 569</b>      | <b>(790.2%)</b>                           | <b>(18 582)</b>    | <b>117.9%</b>                             | <b>(80.4%)</b>                    |
| Cash/cash equivalents at the year begin          | 2 974              | 2 974           | 2 618              | 88.0%                            | 39 666             | 1 333.6%                         | 25 825             | 868.3%                        | 2 618              | 88.0%                                     | 43 088             | 17.3%                                     | (40.1%)                           |
| Cash/cash equivalents at the year end            | 497                | 497             | 39 666             | 7 974.8%                         | 25 825             | 5 191.9%                         | 22 188             | 4 460.7%                      | 22 188             | 4 460.7%                                  | 24 505             | 90.3%                                     | (9.5%)                            |

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                                   | % |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                |              |                |               |   |   |  |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 10 221        | 20.2%       | 4 042         | 8.0%        | 1 317         | 2.6%        | 34 912         | 69.1%        | 50 493         | 9.0%          | -                                       | - | -  | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 4 636         | 10.7%       | 2 550         | 5.9%        | 2 238         | 5.2%        | 33 789         | 78.2%        | 43 214         | 7.7%          | -                                       | - | -  | - |
| Receivables from Non-exchange Transactions - Property Rates               | 21 941        | 5.9%        | 19 937        | 5.4%        | 19 732        | 5.3%        | 308 218        | 83.3%        | 369 828        | 65.8%         | -                                       | - | -  | - |
| Receivables from Exchange Transactions - Waste Water Management           | 1 604         | 10.3%       | 1 130         | 7.3%        | 965           | 6.2%        | 11 859         | 76.2%        | 15 559         | 2.8%          | -                                       | - | -  | - |
| Receivables from Exchange Transactions - Waste Management                 | 1 278         | 6.4%        | 942           | 4.8%        | 890           | 4.5%        | 16 708         | 84.3%        | 19 818         | 3.5%          | -                                       | - | -  | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 31            | 1.5%        | 25            | 1.2%        | 24            | 1.1%        | 2 009          | 96.2%        | 2 089          | 4%            | -                                       | - | -  | - |
| Interest on Arrear Debtor Accounts  | 40            | .1%         | 377           | 1.0%        | (0)           | -           | 35 825         | 98.9%        | 36 242         | 6.4%          | -                                       | - | -  | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | - | -  | - |
| Other   | 1 922         | 7.7%        | 1 183         | 4.7%        | 986           | 3.9%        | 20 979         | 83.6%        | 25 081         | 4.5%          | -                                       | - | -  | - |
| <b>Total By Income Source</b>   | <b>41 682</b> | <b>7.4%</b> | <b>30 188</b> | <b>5.4%</b> | <b>26 152</b> | <b>4.7%</b> | <b>464 300</b> | <b>82.6%</b> | <b>562 322</b> | <b>100.0%</b> | -                                       | - | -  | - |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                |              |                |               |   |   |  |   |
| Organs of State   | 473           | 25.7%       | 353           | 19.2%       | 39            | 2.1%        | 974            | 52.9%        | 1 839          | 3%            | -                                       | - | -  | - |
| Commercial  | 2 993         | 31.9%       | 237           | 2.5%        | 198           | 2.1%        | 5 942          | 63.4%        | 9 370          | 1.7%          | -                                       | - | -  | - |
| Households  | 6 452         | 4.4%        | 3 982         | 2.7%        | 3 712         | 2.6%        | 131 206        | 90.3%        | 145 352        | 25.8%         | -                                       | - | -  | - |
| Other   | 31 764        | 7.8%        | 25 615        | 6.3%        | 22 203        | 5.5%        | 326 178        | 80.4%        | 405 761        | 72.2%         | -                                       | - | -  | - |
| <b>Total By Customer Group</b>  | <b>41 682</b> | <b>7.4%</b> | <b>30 188</b> | <b>5.4%</b> | <b>26 152</b> | <b>4.7%</b> | <b>464 300</b> | <b>82.6%</b> | <b>562 322</b> | <b>100.0%</b> | -                                       | - | -  | - |

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       | %             |
| <b>Creditor Age Analysis</b> |              |              |              |            |              |           |              |              |              |               |
| Bulk Electricity             | -            | -            | -            | -          | -            | -         | 4 342        | 100.0%       | 4 342        | 56.0%         |
| Bulk Water                   | -            | -            | -            | -          | -            | -         | -            | -            | -            | -             |
| PAYE deductions              | -            | -            | -            | -          | -            | -         | -            | -            | -            | -             |
| VAT (output less input)      | -            | -            | -            | -          | -            | -         | -            | -            | -            | -             |
| Pensions / Retirement        | -            | -            | -            | -          | -            | -         | -            | -            | -            | -             |
| Loan repayments              | -            | -            | -            | -          | -            | -         | -            | -            | -            | -             |
| Trade Creditors              | 3 318        | 97.4%        | 72           | 2.1%       | 15           | 4%        | 1            | -            | 3 406        | 44.0%         |
| Auditor-General              | -            | -            | -            | -          | -            | -         | -            | -            | -            | -             |
| Other                        | -            | -            | -            | -          | -            | -         | -            | -            | -            | -             |
| <b>Total</b>                 | <b>3 318</b> | <b>42.8%</b> | <b>72</b>    | <b>.9%</b> | <b>15</b>    | <b>2%</b> | <b>4 343</b> | <b>56.1%</b> | <b>7 748</b> | <b>100.0%</b> |

Contact Details

|                   |                   |              |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr T C Ndlovu     | 011 278 3001 |
| Financial Manager | Ms Vincent Mkhafa | 011 278 3012 |

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

|  | 2015/16            |                  |                    |                                  |                    |                                  |                    |                               | 2014/15            |   |                    |   | O3 of 2014/15 to O3 of 2015/16 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>                               |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Cash Flow from Operating Activities</b>       |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | 1 053 701          | 1 274 990        | 247 290            | 23.5%                            | 418 229            | 39.7%                            | 246 561            | 19.3%                         | 912 079            | 71.5%                                     | 331 577            | 64.3%                                     | (25.6%)                        |
| Property rates, penalties and collection charges | 132 691            | 105 315          | 26 155             | 19.7%                            | 24 030             | 18.1%                            | 41 887             | 39.8%                         | 92 071             | 87.4%                                     | 30 259             | 96.3%                                     | 38.4%                          |
| Service charges                                  | 544 602            | 417 916          | 94 147             | 17.3%                            | 120 579            | 22.1%                            | 107 627            | 25.8%                         | 322 352            | 77.1%                                     | 92 679             | 38.1%                                     | 16.1%                          |
| Other revenue                                    | 45 100             | 282 540          | 11 233             | 17.3%                            | 95 284             | 146.4%                           | 12 044             | 4.3%                          | 118 560            | 42.0%                                     | 11 583             | -   | 4.7%                           |
| Government - operating                           | 183 241            | 230 199          | 82 425             | 45.0%                            | 56 988             | 31.1%                            | 45 179             | 19.6%                         | 184 592            | 80.2%                                     | 49 960             | 41.0%                                     | (9.6%)                         |
| Government - capital                             | 76 008             | 184 648          | 20 062             | 26.4%                            | 107 237            | 141.1%                           | 24 072             | 13.0%                         | 151 371            | 82.0%                                     | 145 240            | 287.7%                                    | (83.4%)                        |
| Interest   | 52 059             | 54 372           | 13 268             | 25.5%                            | 14 112             | 27.1%                            | 15 752             | 29.0%                         | 43 133             | 79.3%                                     | 1 937              | 41.1%                                     | 713.2%                         |
| Dividends  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Payments   | (945 847)          | (1 279 125)      | (234 843)          | 24.8%                            | (368 508)          | 39.0%                            | (218 434)          | 17.1%                         | (821 785)          | 64.2%                                     | (216 764)          | 67.6%                                     | 8%                             |
| Suppliers and employees                          | (937 388)          | (1 271 925)      | (233 332)          | 24.9%                            | (367 119)          | 39.2%                            | (215 898)          | 17.0%                         | (816 349)          | 64.2%                                     | (215 617)          | 67.5%                                     | 1%                             |
| Finance charges                                  | (8 459)            | (7 200)          | (1 511)            | 17.9%                            | (1 389)            | 16.4%                            | (2 536)            | 35.2%                         | (5 438)            | 75.5%                                     | (1 147)            | 86.7%                                     | 121.1%                         |
| Transfers and grants                             | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Net Cash from/(used) Operating Activities</b> | <b>107 854</b>     | <b>(4 135)</b>   | <b>12 447</b>      | <b>11.5%</b>                     | <b>49 721</b>      | <b>46.1%</b>                     | <b>28 127</b>      | <b>(680.2%)</b>               | <b>90 294</b>      | <b>(2 183.6%)</b>                         | <b>114 813</b>     | <b>11.6%</b>                              | <b>(75.5%)</b>                 |
| <b>Cash Flow from Investing Activities</b>       |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | 100.0%                                    | -                              |
| Proceeds on disposal of PPE                      | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | 100.0%                                    | -                              |
| Decrease in non-current debtors                  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Decrease in other non-current receivables        | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Decrease (increase) in non-current investments   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Payments   | (76 008)           | (216 213)        | (2 904)            | 3.8%                             | (26 755)           | 35.2%                            | (40 979)           | 19.0%                         | (70 638)           | 32.7%                                     | (15 931)           | 29.5%                                     | 157.2%                         |
| Capital assets                                   | (76 008)           | (216 213)        | (2 904)            | 3.8%                             | (26 755)           | 35.2%                            | (40 979)           | 19.0%                         | (70 638)           | 32.7%                                     | (15 931)           | 29.5%                                     | 157.2%                         |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(76 008)</b>    | <b>(216 213)</b> | <b>(2 904)</b>     | <b>3.8%</b>                      | <b>(26 755)</b>    | <b>35.2%</b>                     | <b>(40 979)</b>    | <b>19.0%</b>                  | <b>(70 638)</b>    | <b>32.7%</b>                              | <b>(15 931)</b>    | <b>29.0%</b>                              | <b>157.2%</b>                  |
| <b>Cash Flow from Financing Activities</b>       |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | -                  | 28 300           | 34                 | -                                | 43                 | -                                | 48                 | .2%                           | 125                | 4%  | 66                 | 5%  | (26.4%)                        |
| Short term loans                                 | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Borrowing long term/financing                    | -                  | 28 300           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Increase (decrease) in consumer deposits         | 0                  | 34               | -                  | -                                | 43                 | -                                | 48                 | 14 795.1%                     | 125                | 38 136.7%                                 | 66                 | -   | (26.4%)                        |
| Payments   | (11 801)           | (11 799)         | (3 236)            | 27.4%                            | (3 834)            | 32.5%                            | (4 377)            | 37.1%                         | (11 448)           | 97.0%                                     | (2 600)            | 77.0%                                     | 48.3%                          |
| Repayment of borrowing                           | (11 801)           | (11 799)         | (3 236)            | 27.4%                            | (3 834)            | 32.5%                            | (4 377)            | 37.1%                         | (11 448)           | 97.0%                                     | (2 600)            | 77.0%                                     | 48.3%                          |
| <b>Net Cash from/(used) Financing Activities</b> | <b>(11 801)</b>    | <b>16 501</b>    | <b>(3 202)</b>     | <b>27.1%</b>                     | <b>(3 791)</b>     | <b>32.1%</b>                     | <b>(4 328)</b>     | <b>(26.2%)</b>                | <b>(11 319)</b>    | <b>(68.6%)</b>                            | <b>(2 534)</b>     | <b>(18.9%)</b>                            | <b>70.8%</b>                   |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>20 045</b>      | <b>(203 847)</b> | <b>6 342</b>       | <b>31.6%</b>                     | <b>19 175</b>      | <b>95.7%</b>                     | <b>(17 180)</b>    | <b>8.4%</b>                   | <b>8 337</b>       | <b>(4.1%)</b>                             | <b>96 348</b>      | <b>52.7%</b>                              | <b>(117.8%)</b>                |
| Cash/cash equivalents at the year begin          | 108 506            | 85 948           | 85 549             | 78.8%                            | 91 891             | 84.7%                            | 111 066            | 129.2%                        | 85 549             | 99.5%                                     | 45 514             | 90.1%                                     | 144.0%                         |
| Cash/cash equivalents at the year end            | 128 551            | (117 899)        | 91 891             | 71.5%                            | 111 066            | 86.4%                            | 93 886             | (79.6%)                       | 93 886             | (79.6%)                                   | 141 862            | 130.7%                                    | (33.8%)                        |

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 ito Council Policy |              |
|---|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|------------------|---------------|---|----------|--|--------------|
|   | Amount        | %           | Amount        | %           | Amount        | %           | Amount         | %            | Amount           | %             | Amount                                  | %        | Amount                                   | %            |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                |              |                  |               |   |          |  |              |
| Trade and Other Receivables from Exchange Transactions - Water            | 23 515        | 7.5%        | 29 489        | 9.4%        | 10 968        | 3.5%        | 250 036        | 79.6%        | 314 008          | 31.0%         | -                                       | -        | 250 036                                  | 79.0%        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 20 190        | 20.8%       | 12 988        | 19.8%       | 3 912         | 6.0%        | 28 514         | 43.5%        | 45 604           | 4.5%          | -                                       | -        | 28 514                                   | 43.0%        |
| Receivables from Non-exchange Transactions - Property Rates               | 16 436        | 7.9%        | 13 567        | 6.5%        | 11 268        | 5.4%        | 167 302        | 80.2%        | 208 573          | 20.6%         | -                                       | -        | 167 302                                  | 80.0%        |
| Receivables from Exchange Transactions - Waste Water Management           | 3 622         | 6.6%        | 3 328         | 6.1%        | 2 800         | 5.1%        | 45 048         | 82.2%        | 54 798           | 5.4%          | -                                       | -        | 45 048                                   | 82.0%        |
| Receivables from Exchange Transactions - Waste Management                 | 4 583         | 5.4%        | 6 787         | 8.0%        | 3 383         | 4.0%        | 69 890         | 82.6%        | 84 642           | 8.4%          | -                                       | -        | 69 890                                   | 82.0%        |
| Receivables from Exchange Transactions - Property Rental Debtors          | 70            | 11.9%       | 49            | 8.4%        | 21            | 3.6%        | 446            | 76.1%        | 586              | 1%            | -                                       | -        | 446                                      | 76.0%        |
| Interest on Arrear Debtor Accounts  | -             | -           | -             | -           | -             | -           | 167            | 100.0%       | 167              | -             | -                                       | -        | 167                                      | 100.0%       |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -              | -            | -                | -             | -                                       | -        | -  | -            |
| Other   | 11 906        | 4.2%        | 39 894        | 10.9%       | 7 685         | 2.7%        | 232 676        | 82.2%        | 283 150          | 28.0%         | -                                       | -        | 232 676                                  | 79.0%        |
| <b>Total By Income Source</b>   | <b>80 321</b> | <b>7.9%</b> | <b>97 092</b> | <b>9.6%</b> | <b>40 037</b> | <b>4.0%</b> | <b>794 080</b> | <b>78.5%</b> | <b>1 011 529</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>787 360</b>                           | <b>77.0%</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                |              |                  |               |   |          |  |              |
| Organs of State   | 2 244         | 9.0%        | 2 344         | 9.4%        | 1 849         | 7.4%        | 18 615         | 74.3%        | 25 051           | 2.5%          | -                                       | -        | 18 615                                   | 74.0%        |
| Commercial  | 45 449        | 9.2%        | 55 639        | 11.3%       | 18 711        | 3.8%        | 373 724        | 75.7%        | 493 523          | 48.8%         | -                                       | -        | 373 717                                  | 75.0%        |
| Households  | 26 116        | 6.0%        | 37 821        | 8.8%        | 18 721        | 4.3%        | 349 223        | 80.9%        | 431 880          | 42.7%         | -                                       | -        | 349 223                                  | 80.0%        |
| Other   | 6 513         | 10.7%       | 1 288         | 2.1%        | 756           | 1.2%        | 52 518         | 86.0%        | 61 074           | 6.0%          | -                                       | -        | 45 806                                   | 75.0%        |
| <b>Total By Customer Group</b>  | <b>80 321</b> | <b>7.9%</b> | <b>97 092</b> | <b>9.6%</b> | <b>40 037</b> | <b>4.0%</b> | <b>794 080</b> | <b>78.5%</b> | <b>1 011 529</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>787 360</b>                           | <b>77.0%</b> |

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        | %             |
| <b>Creditor Age Analysis</b> |               |              |               |              |               |              |               |              |               |               |
| Bulk Electricity             | -             | -            | -             | -            | -             | -            | -             | -            | -             | -             |
| Bulk Water                   | 15 502        | 31.8%        | 17 029        | 34.9%        | 16 221        | 33.3%        | -             | -            | 48 751        | 53.1%         |
| PAYE deductions              | -             | -            | -             | -            | -             | -            | -             | -            | -             | -             |
| VAT (output less input)      | -             | -            | -             | -            | -             | -            | -             | -            | -             | -             |
| Pensions / Retirement        | -             | -            | -             | -            | -             | -            | -             | -            | -             | -             |
| Loan repayments              | -             | -            | -             | -            | -             | -            | -             | -            | -             | -             |
| Trade Creditors              | -             | -            | -             | -            | -             | -            | -             | -            | -             | -             |
| Auditor-General              | -             | -            | 166           | 100.0%       | -             | -            | -             | -            | 166           | 2%            |
| Other                        | 22 468        | 52.4%        | 4 484         | 10.5%        | 3 380         | 7.9%         | 12 552        | 29.3%        | 42 884        | 46.7%         |
| <b>Total</b>                 | <b>37 969</b> | <b>41.4%</b> | <b>21 678</b> | <b>23.6%</b> | <b>19 601</b> | <b>21.4%</b> | <b>12 552</b> | <b>13.7%</b> | <b>91 801</b> | <b>100.0%</b> |

Contact Details

|                   |                         |              |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr M G Saitsho (Acting) | 018 788 9506 |
| Financial Manager | Ms A R Ngwenya          | 018 788 9551 |

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

|  | 2015/16            |                 |                    |                                  |                    |                                  |                    |                               | 2014/15            |   |                    |   | O3 of 2014/15 to O3 of 2015/16 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>R thousands</b>                               |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Cash Flow from Operating Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | 310 632            | 310 632         | 110 113            | 35.4%                            | 79 050             | 25.4%                            | 97 717             | 31.5%                         | 286 880            | 92.4%                                     | 67 256             | 84.0%                                     |                                |
| Property rates, penalties and collection charges | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   |                                |
| Service charges                                  | 4 013              | 4 013           | 115                | 2.9%                             | 195                | 4.9%                             | 187                | 4.7%                          | 497                | 12.4%                                     | 211                | 16.6%                                     |                                |
| Other revenue                                    | 82 803             | 82 803          | 7 383              | 8.9%                             | 11 669             | 14.0%                            | 4 043              | 4.9%                          | 23 035             | 27.8%                                     | 6 132              | 79.5%                                     |                                |
| Government - operating                           | 204 435            | 204 435         | 100 211            | 49.0%                            | 67 025             | 32.8%                            | 82 243             | 40.2%                         | 249 479            | 122.0%                                    | 60 026             | 88.1%                                     |                                |
| Government - capital                             | 12 204             | 12 204          | 2 204              | 18.1%                            | -                  | -                                | 10 000             | 81.9%                         | 12 204             | 100.0%                                    | -                  | -   |                                |
| Interest   | 7 177              | 7 177           | 199                | 2.8%                             | 221                | 3.1%                             | 1 245              | 17.3%                         | 1 665              | 23.2%                                     | 887                | 35.8%                                     |                                |
| Dividends  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   |                                |
| Payments   | (290 532)          | (290 532)       | (72 010)           | 24.8%                            | (84 812)           | 29.2%                            | (91 781)           | 31.6%                         | (248 603)          | 85.6%                                     | (52 723)           | 68.9%                                     |                                |
| Suppliers and employees                          | (286 043)          | (286 043)       | (70 810)           | 24.8%                            | (82 810)           | 29.0%                            | (90 963)           | 31.8%                         | (244 583)          | 85.5%                                     | (52 723)           | 69.6%                                     |                                |
| Finance charges                                  | (95)               | (95)            | -                  | -                                | (2)                | 2.2%                             | (17)               | 18.3%                         | (19)               | 20.5%                                     | -                  | -   |                                |
| Transfers and grants                             | (4 394)            | (4 394)         | (1 200)            | 27.3%                            | (2 000)            | 45.5%                            | (600)              | 18.3%                         | (4 000)            | 91.0%                                     | -                  | -   |                                |
| <b>Net Cash from/(used) Operating Activities</b> | <b>20 100</b>      | <b>20 100</b>   | <b>38 103</b>      | <b>189.6%</b>                    | <b>(5 762)</b>     | <b>(28.7%)</b>                   | <b>5 937</b>       | <b>29.5%</b>                  | <b>38 277</b>      | <b>190.4%</b>                             | <b>14 533</b>      | <b>273.4%</b>                             |                                |
| <b>Cash Flow from Investing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   |                                |
| Proceeds on disposal of PPE                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   |                                |
| Decrease in non-current debtors                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   |                                |
| Decrease in other non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   |                                |
| Decrease (increase) in non-current investments   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   |                                |
| Payments   | (20 100)           | (20 100)        | -                  | -                                | (1 695)            | 8.4%                             | (6 200)            | 30.8%                         | (7 896)            | 39.3%                                     | -                  | (4%)                                      |                                |
| Capital assets                                   | (20 100)           | (20 100)        | -                  | -                                | (1 695)            | 8.4%                             | (6 200)            | 30.8%                         | (7 896)            | 39.3%                                     | -                  | (4%)                                      |                                |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(20 100)</b>    | <b>(20 100)</b> | <b>-</b>           | <b>-</b>                         | <b>(1 695)</b>     | <b>8.4%</b>                      | <b>(6 200)</b>     | <b>30.8%</b>                  | <b>(7 896)</b>     | <b>39.3%</b>                              | <b>-</b>           | <b>(5%)</b>                               |                                |
| <b>Cash Flow from Financing Activities</b>       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Receipts   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   |                                |
| Short term loans                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   |                                |
| Borrowing long term/financing                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   |                                |
| Increase (decrease) in consumer deposits         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   |                                |
| Payments   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   |                                |
| Repayment of borrowing                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | (357.4%)                                  |                                |
| <b>Net Cash from/(used) Financing Activities</b> | <b>-</b>           | <b>-</b>        | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                      | <b>-</b>           | <b>-</b>                                  | <b>-</b>           | <b>(357.4%)</b>                           |                                |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>(0)</b>         | <b>(0)</b>      | <b>38 103</b>      | <b>#####</b>                     | <b>(7 458)</b>     | <b>39 250 189.5%</b>             | <b>(264)</b>       | <b>1 387 594.7%</b>           | <b>30 382</b>      | <b>#####</b>                              | <b>14 533</b>      | <b>411.7%</b>                             |                                |
| Cash/cash equivalents at the year begin:         | 86 562             | 86 562          | 35 612             | 41.1%                            | 73 715             | 85.2%                            | 66 257             | 76.5%                         | 35 612             | 41.1%                                     | 84 343             | 21.4%                                     |                                |
| Cash/cash equivalents at the year end:           | 86 562             | 86 562          | 73 715             | 85.2%                            | 66 257             | 76.5%                            | 65 994             | 76.2%                         | 65 994             | 76.2%                                     | 98 877             | 652.6%                                    |                                |

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                                   | %             |
|   | <b>Debtors Age Analysis By Income Source</b> |          |              |          |              |          |              |               |            |               |   |          |  |               |
| Trade and Other Receivables from Exchange Transactions - Water            | -  | -        | -            | -        | -            | -        | -            | -             | -          | -             | -                                       | -        | -  | -             |
| Trade and Other Receivables from Exchange Transactions - Electricity      | -  | -        | -            | -        | -            | -        | -            | -             | -          | -             | -                                       | -        | -  | -             |
| 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 Expenditure | -  | -        | -            | -        | -            | -        | -            | -             | -          | -             | -                                       | -        | -  | -             |
| Other   | -  | -        | -            | -        | -            | -        | -            | -             | -          | -             | -                                       | -        | -  | -             |
| <b>Total By Income Source</b>   | <b>-</b>                                     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>917</b>   | <b>100.0%</b> | <b>917</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>917</b>                               | <b>100.0%</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |  |          |              |          |              |          |              |               |            |               |   |          |  |               |
| Organs of State   | -  | -        | -            | -        | -            | -        | -            | -             | -          | -             | -                                       | -        | -  | -             |
| Commercial  | -  | -        | -            | -        | -            | -        | -            | -             | -          | -             | -                                       | -        | -  | -             |
| Households  | -  | -        | -            | -        | -            | -        | -            | -             | -          | -             | -                                       | -        | -  | -             |
| Other   | -  | -        | -            | -        | -            | -        | 917          | 100.0%        | 917        | 100.0%        | -                                       | -        | 917                                      | 100.0%        |
| <b>Total By Customer Group</b>  | <b>-</b>                                     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>917</b>   | <b>100.0%</b> | <b>917</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>917</b>                               | <b>100.0%</b> |

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     | %             |
|                         | <b>Creditor Age Analysis</b> |              |              |              |              |             |              |          |            |               |
| Bulk Electricity        | -                            | -            | -            | -            | -            | -           | -            | -        | -          | -             |
| Bulk Water              | -                            | -            | -            | -            | -            | -           | -            | -        | -          | -             |
| PAYE deductions         | -                            | -            | -            | -            | -            | -           | -            | -        | -          | -             |
| VAT (output less input) | -                            | -            | -            | -            | -            | -           | -            | -        | -          | -             |
| Pensions / Retirement   | -                            | -            | -            | -            | -            | -           | -            | -        | -          | -             |
| Loan repayments         | -                            | -            | -            | -            | -            | -           | -            | -        | -          | -             |
| Trade Creditors         | -                            | -            | -            | -            | -            | -           | -            | -        | -          | -             |
| Auditor-General         | -                            | -            | -            | -            | -            | -           | -            | -        | -          | -             |
| Other                   | 235                          | 84.3%        | 41           | 14.5%        | 3            | 1.2%        | -            | -        | 279        | 100.0%        |
| <b>Total</b>            | <b>235</b>                   | <b>84.3%</b> | <b>41</b>    | <b>14.5%</b> | <b>3</b>     | <b>1.2%</b> | <b>-</b>     | <b>-</b> | <b>279</b> | <b>100.0%</b> |

Contact Details

|                   |                |              |
|-------------------|----------------|--------------|
| Municipal Manager | Mr M D Mokoena | 011 411 5158 |
| Financial Manager | Mr M J Rathogo | 011 411 5254 |

Source Local Government Database

1. All figures in this report are unaudited.