## Enquiries

Ref Enquiries: Ms B Gunqisa
DOF: 12H/4

## PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2015/16

 FINANCIAL YEAR: 3RD QUARTER ENDED 31 MARCH 20161. The Municipal Finance Management Act No. 56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the $10^{\text {th }}$ working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. NB: Not all muncipalities in the Province have submitted the required returns on time as per the table below. If should also be noted that the report contains preliminary figures for the third quarter as municipalities are still verifying the information.

STATUS OE SECTION T1 SUBMISSION FOR THE MONTH ENDING 31 MARCH 2016

| Municipality | Operating <br> Revente $\frac{8}{6}$ <br> Experaliture |  | Capital <br> Revemie : <br> Expendiaure |  | Cash flow statement |  | Debtors |  | Creditors |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $Y$ | N | $V$ | N | $x$ | N | $Y$ | N | $Y$ | N |
| Ehlanzeni District | Y |  | x |  | $Y$ |  | $Y$ |  | $Y$ |  |
| Thaba Chweu | Y |  | I |  | $Y$ |  | Y |  | $y$ |  |
| Nkomazi | Y |  | 1 |  | $Y$ |  | $\underline{X}$ |  | $y$ |  |
| Umindi | Y |  | 1 |  | 1 |  | 1 |  | $Y$ |  |
| Mbombela | $\Sigma$ |  | 1 |  | $\underline{Y}$ |  | $\underline{1}$ |  | $Y$ |  |
| Bushbuckridge | $Y$ |  | $y$ |  | Y |  | Y |  | Y |  |
| Nkangala District | Y |  | Y |  | Y |  | Y |  | Y |  |
| Steve Tshwete | $\underline{Y}$ |  | Y |  | Y |  | 1 |  | Y |  |
| Thembisile Hani | Y |  | $Y$ |  | Y |  | Y |  | $\frac{Y}{Y}$ |  |
| Emakhazeni | Y |  | $Y$ |  | Y |  | ! |  | Y |  |
| Emalahleni | Y |  | Y |  | Y |  |  |  | Y |  |
| Victor Khanve | I |  | $\underline{Y}$ |  | Y |  | $\pm$ |  | Y |  |
| Dr 55 Moroka | 1 |  | $Y$ |  | $\underline{Y}$ |  | Y |  | $Y$ |  |
| Gert Sibande District | 1 |  | Y |  | $\underline{Y}$ |  | $\underline{Y}$ |  | Y |  |
| Govan Mbeki | Y |  | $Y$ |  | Y |  | Y |  | $Y$ |  |
| Mkhondo | $\frac{Y}{Y}$ |  | Y |  | Y |  | Y |  | Y |  |
| Lekwa |  | N |  | N |  | N |  | N |  | N |
| Msukaligua | Y |  | Y |  | $Y$ |  | Y |  | Y |  |
| Dipaleseng | $Y$ |  | Y |  | $\underline{Y}$ |  | Y |  | Y |  |
| Dr Pixley Ka Isaka Seme | Y |  | $Y$ |  | $Y$ |  | $Y$ |  | Y |  |
| Chief Albert Luthuli | $Y$ |  | Y |  | Y |  | $Y$ |  |  | N |
| Total | 20 | 1 | 20 | 1 | 20 | 1 | 19 | 2 | 19 | 2 |

Source: LG Data base
Legend: Y Retum form submitted and uploaded correctly.
Legend: N Return form not submitted and uploaded correcty
WS NZ NKAMBA
HEAD OFFICIAL
DATE: $\qquad$ /2016

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 336,128 | 340,805 | 93,144 | 27.7\% | 91,439 | 27.2\% | 76,293 | 22.4\% | 260,876 | 76.5\% | 15,480 | 37.9\% | 392.9\% |
| Property rates | 39,348 | 39,348 | (2,754) | (7.0\%) | 1,478 | 3.8\% | 1,508 | 3.8\% | 233 | .6\% | 1,278 | (11.1\%) | 18.0\% |
| Property rates - penalties and collection charges |  |  | - | - | . | - | - | $\cdot$ | - | - | - | - | - |
| Serice charges - electricity revenue | 24,898 | 24,898 | 794 | 3.2\% | 5,132 | 20.6\% | 3,668 | 4.7\% | 9,594 | 38.5\% | 3,441 | 38.7\% | 6.6\% |
| Senice charges - water revenue | 6,621 | 6,594 | 1,257 | 19.0\% | 1,995 | 30.1\% | 6,231 | 94.5\% | 9,482 | 143.8\% | 2,766 | 87.1\% | 125.2\% |
| Serice charges - sanitation revenue | 6,524 | 6,630 | 552 | 8.5\% | 1,699 | 26.0\% | 1,161 | 17.5\% | 3,411 | 51.5\% | 1,412 | 58.1\% | (17.8\%) |
| Serice charges - refuse revenue | 5,247 | 6,129 | 514 | 9.8\% | 1,578 | 30.1\% | 1,094 | 17.8\% | 3,186 | 52.\% | 1,353 | 55.6\% | (19.2\%) |
| Senice charges - other |  |  | 5 | \% | 0 | \% | 419 | \% | 422 | \% | ${ }^{(666)}$ | - | (162.9\%) |
| Rental of facilities and equipment | 835 | 1,849 | 157 | 18.8\% | 534 | 63.9\% | 483 | 26.1\% | 1,173 | 63.4\% | 100 | 31.7\% | 380.3\% |
| Interest earned - external investments | 2,346 | 2,346 | - | - | - |  |  | - | - | - | 1,682 | 91.3\% | (100.0\%) |
| Interest eamed - outstanding debtors | 18,751 | 18,751 | 1,874 | 10.0\% | 6,149 | 32.8\% | 6,368 | 34.0\% | 14,392 | 76.8\% | 3,391 | 45.9\% | 87.8\% |
| Dividends received |  |  |  | - | - | - |  | - | - | - | - | - |  |
| Fines | 300 | 249 | 49 | 16.3\% | 41 | 13.8\% | 42 | 16.8\% | 132 | 53.1\% | 55 | 59.7\% | (24.2\%) |
| Licences and permits | 57 |  | 132 | - | 345 | - | 281 | - | 758 |  | 366 | - | (23.3\%) |
| Agency serices | 2,457 | 2,457 |  | - | - | , | (0) | - |  | - | (0) | - | (87.5\%) |
| Transfers recognised - operational | 227,968 | 227,968 | 91,279 | 40.0\% | 72,368 | 31.7\% | 54,749 | 24.0\% | 218,396 | 95.8\% | (215) | 42.8\% | (25,618.7\%) |
| Other own revenue | 834 | 3,587 | (723) | (86.7\%) | 120 | 14.4\% | 193 | 5.4\% | (410) | (11.4\%) | 515 | 132.6\% | (62.5\%) |
| Gains on disposal of PPE | - |  | 11 | - | - |  | 97 |  | 108 |  | - | - | (100.0\%) |
| Operating Expenditure | 382,939 | 365,769 | 58,537 | 15.3\% | 77,881 | 20.3\% | 80,104 | 21.9\% | 216,522 | 59.2\% | 49,557 | 33.0\% | 61.6\% |
| Employee related costs | 110,898 | 124,195 | 33,367 | 30.1\% | 32,455 | 29.3\% | 32,865 | 26.5\% | 98,687 | 79.5\% | 29,335 | 67.2\% | 12.0\% |
| Remuneration of councillors | 17,043 | 15,391 | 3,587 | 21.0\% | 3,547 | 20.8\% | 4,163 | 27.0\% | 11,297 | 73.4\% | 3,347 | 50.4\% | 24.4\% |
| Debt impaiment | 30,070 | 30,407 |  | - | - | - |  | - | - | - | - | - | - |
| Depreciation and asset impaiment | 66,975 | 45,670 | - | - | - | - | ${ }_{11}$ | - | - | - | - | - | - |
| Finance charges | 977 | 977 | 6 | .6\% | - | \% | 11 | 1.1\% | 16 | 1.7\% | 2 | - | (100.0\%) |
| Buk purchases | 44,782 | 50,132 | 7,639 | 17.1\% | 16,049 | 35.8\% | 19,940 | 39.8\% | 43,628 | 87.0\% | 3,213 | 20.5\% | 520.6\% |
| Other Materials | 13,400 | 13,247 | 654 | 4.9\% | 3,601 | 26.9\% | 1,957 | 14.8\% | 6,213 | 46.9\% | 2,904 | 52.1\% | (32.6\%) |
| Contracted serrices | 30,470 | 30,072 | 8,200 | 26.9\% | 11,856 | 38.9\% | 11,708 | 38.9\% | 31,763 | 105.6\% | 5,755 | 68.7\% | 103.5\% |
| Transfers and grants |  |  |  | - | 154 | \% | 5 | - | ${ }^{166}$ | - | ${ }^{5}$ | \% |  |
| Other expenditure | 68,324 | 55,679 | 5.076 | 7.4\% | 10,220 | 15.0\% | 9,455 | 17.0\% | 24,751 | 44.5\% | 4,998 | 31.8\% | 89.2\% |
| Loss on disposal of PPE |  |  |  | . | - | - |  | . |  |  | - | - |  |
| Surplus/(Deficit) | $(46,811)$ | (24,964) | 34,608 |  | 13,558 |  | $(3,811)$ |  | 44,355 |  | $(34,077)$ |  |  |
| Transfers recognised - capital | $\cdots$ |  | - | - | 12,500 | - |  | - | 12,500 |  |  |  |  |
| Contributions recognised - capital | - | - | $\cdot$ | - | . | . | . | . | - | - | . | - | $\cdot$ |
| Contributed assets | - | - | - | - | $\cdot$ | - | - | . | - | - | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | $(46,811)$ | (24,964) | 34,608 |  | 26,058 |  | $(3,811)$ |  | 56,855 |  | $(34,077)$ |  |  |
| Taxation | - | . | - | . | . | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | $(46,811)$ | (24,964) | 34,608 |  | 26,058 |  | $(3,811)$ |  | 56,855 |  | $(34,077)$ |  |  |
| Attributable to minorities | - | - | - | . | - | - | - | . | - | . | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | $(46,811)$ | (24,964) | 34,608 |  | 26,058 |  | $(3,811)$ |  | 56,855 |  | $(34,077)$ |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | - |  | - |  | - | - | - | - | - |  |
| Surplus/(Deficit) for the year | $(46,811)$ | (24,964) | 34,608 |  | 26,058 |  | $(3,811)$ |  | 56,855 |  | $(34,077)$ |  |  |


| R thousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of 2015/16 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget$\|$ | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 109,886 | 109,886 | 24,169 | 22.0\% | 17,448 | 15.9\% | 14,582 | 13.3\% | 56,200 | 51.1\% | 22,255 | 53.8\% | (34.5\%) |
| National Government | 109,886 | 109,886 | 24,169 | 22.0\% | 17,448 | 15.9\% | 14,582 | 13.3\% | 56,200 | 51.1\% | 22,255 | 56.9\% | (34.5) |
| Provincial Govermment |  |  |  | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdots$ | - | - | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 109,886 | 109,886 | 24,169 | 22.0\% | 17,448 | 15.9\% | 14,582 | 13.3\% | 56,200 | 51.1\% | 22,255 | 56.9\% | (34.5\%) |
| Borrowing |  |  | - | - | - | - |  | - | - | - | - | - | - |
| Intermally generated funds | - | - | - | - | - | - | - | - | . | - | - | . | . |
| Public contributions and donations | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 109,886 | 109,886 | 24,169 | 22.0\% | 17,448 | 15.9\% | 14,582 | 13.3\% | 56,200 | 51.1\% | 22,255 | 53.8\% | (34.5\%) |
| Governance and Administration | . |  |  | - | - | . | - | - | . | - | - | $\cdot$ | - |
| Executive \& Council |  |  |  | - | - | - | - | - | - | - | . | - | $\cdots$ |
| ${ }^{\text {Budget } ~ \& ~ T r e a s u r y ~ O f f i c e ~}$ |  |  |  | - | - | - |  |  | - | - | - | - | - |
| Corporate Services |  |  | - | . | - | - |  |  | - |  | - | - |  |
| Community and Public Safety |  |  | $\cdot$ | - | . | - | - | - | - | - | - | 47.6\% | - |
| Community \& Social Senvices |  |  |  | - | - | - |  | - | - | - | - |  | - |
| Sport And Recrreation | $\cdot$ |  | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | 51.8\% | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Health |  |  |  |  | - | - |  | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | 2,874 | - | 2,880 | - | 5,754 | - | - | 75.7\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Road Transport | - |  |  |  | 2,874 |  | 2,880 | - | 5,754 |  | - | 75.7\% | (100.0\%) |
| Environmental Protection |  |  | - | \% | 575 | \% |  | \% | 11 | - | - | - 2 |  |
| Trading Services | 109,886 | 109,886 | $\begin{array}{r}11,835 \\ 5634 \\ \hline\end{array}$ | 10.8\% | 14,575 | $13.3 \%$ <br> $356 \%$ | 11,702 | 10.6\% | 38,111 | 34.7\% | 21,623 | 45.2\% | (45.9\%) |
| Electricity | 5,000 | 5,000 | 5,634 | 112.7\% | 1,778 | 35.6\% | - | - 7 | 7,411 14827 | 148.2\% | 62 | 36.4\% | - |
| Water | 70,000 | 70,000 | 2,084 | 3.0\% | 9,022 | 12.9\% | 4,721 | 6.7\% | 15,827 | 22.6\% | 21,623 | 52.8\% | (78.2\%) |
| Waste Water Management Waste Management | 34,886 | 34,886 | 4,117 | 11.8\% | 3,775 | 10.8\% | 1,325 | 3.8\% | $\stackrel{9,218}{565}$ | 26.4\% | - | - | (100.0\%) |
| Other ${ }^{\text {Waste Management }}$ | - | - | 12,334 | - | - | - | 5,655 | $\cdot$ | 5,655 12,334 | - | 632 | . | (100.0\%) $(100.0 \%)$ |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c} \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \hline \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 398,340 | 398,340 | 149,392 | 37.5\% | 145,834 | 36.6\% | 110,362 | 27.7\% | 405,588 | 101.8\% | 118,055 | 88.6\% | (6.5\%) |
| Property rates, penallies and collection charges | 25,576 | 25,576 | 4,246 | 16.6\% | 13,500 | 52.8\% | 3,473 | 13.6\% | 21,219 | 83.0\% | 1,489 | 26.5\% | 133.2\% |
| Serice charges | 28,138 | 28,138 | 4,317 | 15.3\% | 5,656 | 20.1\% | 3,594 | 12.8\% | 13,567 | 48.2\% | 5,762 | - | (37.6\%) |
| Other revenue | 4,426 | 4,426 | 2,104 | 47.5\% | 1,040 | 23.5\% | 1,066 | 24.1\% | 4,211 | 95.1\% | 820 | $\cdot$ | 30.0\% |
| Govermment-operating | 227,968 | 227,968 | 91,337 | 40.1\% | 72,438 | 31.8\% | 54,789 | 24.0\% | 218,565 | 95.9\% | 51,179 | 95.5\% | 7.1\% |
| Govermment- capital | 109,886 | 109,886 | 41,558 | 37.8\% | 47,050 | 42.8\% | 41,072 | 37.4\% | 129,680 | 118.0\% | 53,733 | 73.4\% | (23.6\%) |
|  | 2,346 | 2,346 | 5,830 | 248.6\% | 6,149 | 262.2\% | 6,368 | 271.5\% | 18,348 | 782.2\% | 5,073 | 707.1\% | 25.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | $(285,893)$ | (285,893) | (101,147) | 35.4\% | $(90,696)$ | 31.7\% | (75,903) | 26.5\% |  | 93.7\% | $(38,531)$ | 88.3\% | 97.0\% |
| Suppliers and employees | (284,9977) | (284,917) | (101,147) | 35.5\% | (90,542) | 31.8\% | (75,898) | 26.6\% | (267,588) | 93.9\% | (38,531) | 88.5\% | 97.0\% |
| Finance charges | (977) | (977) | - | - | - | - |  | - | - | - | - | - | - |
| Transers and grants |  |  |  | - | (154) | - | (5) | - | (159) | - | - | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 112,447 | 112,447 | 48,245 | 42.9\% | 55,137 | 49.0\% | 34,459 | 30.6\% | 137,841 | 122.6\% | 79,524 | 89.3\% | (56.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  | - |  |  | - | - | . |
| Proceeds on disposal of PPE | - | $\cdot$ | $\cdot$ | . | . | . | . | . | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | $(109,886)$ | $(109,886)$ | $(19,877)$ | 18.1\% | $(34,520)$ | 31.4\% | $(22,670)$ | 20.6\% | $(77,067)$ | 70.1\% | $(22,255)$ | 71.5\% | 1.9\% |
| Capita assets | (109,886) | (109,886) | (19,877) | 18.1\% | (34,52) | 31.4\% | (22,670) | 20.6\% | (77,067) | 70.1\% | (22,255) | 71.5\% | 1.9\% |
| Net Cash from/(used) Investing Activities | (109,886) | $(109,886)$ | $(19,877)$ | 18.1\% | $(34,520)$ | 31.4\% | (22,670) | 20.6\% | $(77,067)$ | 70.1\% | $(22,255)$ | 71.5\% | 1.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | . | . | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - | - | - |
| Repayment of borrowing | . |  |  |  | . |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2,560 | 2,560 | 28,368 | 1,108.1\% | 20,617 | 805.3\% | 11,789 | 460.5\% | 60,775 | 2,373.9\% | 57,269 | (1,924.1\%) | (79.4\%) |
| Cashlcash equivalents at the year begin: | 1,457 | 1,457 | 3,932 | 269.9\% | 32,300 | 2,217.1\% | 52,917 | 3,632.2\% | 3,932 | 269.9\% | (12,945) | 100.0\% | (508.8\%) |
| Cash/cash equivalents at the year end: | 4,017 | 4,017 | 32,300 | 804.1\% | 52,917 | 1,317.3\% | 64,706 | 1,610.8\% | 64,706 | 1,610.8\% | 44,324 | 256.2\% | 46.0\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-1 <br> Council Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivales from Exchange Transactions - Water | 4,626 | 27.1\% | 1,213 | 7.1\% | 446 | 2.6\% | 10,798 | 63.2\% | 17,083 | 3.9\% | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electrí | 1,814 | 9.5\% | 1,207 | 6.3\% | 353 | 1.9\% | 15,659 | 82.3\% | 19,033 | 4.4\% |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 6,243 | 2.2\% | 6,097 | 2.1\% | 5,667 | 2.0\% | 268,019 | 93.7\% | 286,026 | 65.5\% |  |  |  |
| Receivables from Exchange Transactions - Waste Water Managems | 697 | 1.4\% | 671 | 1.4\% | 659 | 1.4\% | 46,476 | 95.8\% | 48,503 | 11.1\% |  | - |  |
| Receivables from Exchange Transactions - Waste Management | 697 | 1.4\% | 671 | 1.4\% | 651 | 1.4\% | 46,060 | 95.8\% | 48,079 | 11.0\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | - | - |  | - | - | - |  | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Recoverable unauthorised, iregular or fruitess and wasteful Expeng | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |  | - | . |
| Other | 372 | 2.1\% | 356 | 2.0\% | 352 | 2.0\% | 16,623 | 93.9\% | 17,703 | 4.1\% |  | . | . |
| Total By Income Source | 14,448 | 3.3\% | 10,215 | 2.3\% | 8,128 | 1.9\% | 403,636 | 92.5\% | 436,427 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3,212 | 7.2\% | 2,652 | 6.0\% | 2,221 | 5.0\% | 36,381 | 81.8\% | 44,467 | 10.2\% |  | . |  |
| Commercial | 1,657 | 4.3\% | 1,417 | 3.6\% | 1,062 | 2.7\% | 34,810 | 89.4\% | 38,946 | 8.9\% | - | - | - |
| Households | 9,579 | 2.7\% | 6,145 | 1.7\% | 4,845 | 1.4\% | 332,445 | 94.2\% | 353,014 | 80.9\% | - | - | $\cdot$ |
| Other | . | . | . | . | . | . | . | . | . | . |  | . | . |
| Total By Customer Group | 14,448 | 3.3\% | 10,215 | 2.3\% | 8,128 | 1.9\% | 403,636 | 92.5\% | 436,427 | 100.0\% | - | - |  |



Contact Details
Municipal Manager
Municipal Manager
Vusimuzi Mpia
Mpumuzi Nhabath $\qquad$ 0178434065

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 544,172 | 582,572 | 173,963 | 32.0\% | 57,855 | 10.6\% | 134,050 | 23.0\% | 365,868 | 62.8\% | 89,127 | 71.2\% | 50.4\% |
| Property rates | 72,525 | 81,745 | 20,338 | 28.0\% | 13,660 | 18.\% | 20,534 | 25.1\% | 54,532 | 66.7\% | 16,658 | 75.4\% | 23.3\% |
| Property rates - penalties and collection charges |  |  | - | - | - | - | - | - | $\stackrel{-}{-}$ | - | - | - | - |
| Senice charges - electricity revenue | 192,159 | 204,916 | 51,444 | 26.8\% | 31,269 | 16.3\% | 46,251 | 22.6\% | 128,963 | 62.9\% | 40,214 | 76.7\% | 15.0\% |
| Senice charges - water revenue | 53,631 | 44,611 | 11,867 | 22.1\% | 6,788 | 12.7\% | 13,462 | 30.2\% | 32,117 | 72.0\% | 5,922 | 66.4\% | 127.3\% |
| Serice charges - sanitation revenue | 20,409 | 20,626 | 5,235 | 25.7\% | 3,531 | 17.3\% | 5,305 | 25.7\% | 14,071 | 68.2\% | 4,776 | 73.7\% | 11.1\% |
| Serice charges - refuse revenue | 17,871 | 18,305 | 4,579 | 25.6\% | 3,050 | 17.1\% | 4,581 | 25.\% | 12,210 | 66.7\% | 3,802 | 71.9\% | 20.5\% |
| Senice charges - other | ${ }^{13,853}$ | 2,261 | 635 | 4.6\% | 266 | 1.9\% | 399 | 17.6\% | 1,300 | 57.5\% | 252 | 12.6\% | 58.3\% |
| Rental of facilities and equipment | 2,392 | 2,180 | 569 | 23.8\% | 395 | 16.5\% | 478 | 21.9\% | 1,442 | 66.2\% | 502 | 74.2\% | (4.7\%) |
| Interest earned - external investments | 200 | 900 | 10,167 | 5,083.6\% | (10,113) | (5,056.5\%) |  | - | 54 | 6.0\% | 27 | 44.2\% | (100.0\%) |
| Interest eamed - outstanding debtors | 21,307 | 21,858 | 5,198 | 24.4\% | 3,721 | 17.5\% | 5,828 | 26.7\% | 14,747 | 67.5\% | 5,143 | 75.8\% | 13.3\% |
| Dividends received |  |  |  | - | - | - | 970 | - | 055 | \% | $\stackrel{-}{\circ}$ | 7 |  |
| Fines | 1,546 | 5,611 |  | . $1 \%$ | 2,183 | 141.2\% | 870 | 15.5\% | 3,055 | 54.4\% | 2,702 | 607.7\% | (67.8\%) |
| Licences and permits | 4,000 | 3,600 | 625 | 15.6\% | 609 | 15.2\% | 694 | 19.3\% | 1,928 | 53.5\% | 2,036 | 54.8\% | (65.9\%) |
| Agency senices | 6,000 | 6,700 | 1,136 | 18.9\% | 1,092 | 18.2\% | 1,004 | 15.0\% | 3,232 | 48.2\% | 3,981 | 78.1\% | (74.8\%) |
| Transfers recognised - operational | 121,233 | 152,357 | 60,084 | 49.6\% |  | - | 31,561 | 20.7\% | 91,645 | 60.2\% | 425 | 67.2\% | 7,332.9\% |
| Other own revenue | 16,547 | 15,402 | 1,751 | 10.6\% | 1,089 | 6.6\% | 2,628 | 17.1\% | 5,467 | 35.5\% | 2,127 | 58.1\% | 23.6\% |
| Gains on disposal of PPE | 500 | 1,500 | 333 | 66.7\% | 316 | 63.2\% | 456 | 30.4\% | 1,105 | 73.7\% | 561 | 94.5\% | (18.8\%) |
| Operating Expenditure | 652,911 | 666,672 | 133,213 | 20.4\% | 66,760 | 10.2\% | 129,277 | 19.4\% | 329,249 | 49.4\% | 92,922 | 50.9\% | 39.1\% |
| Employee related costs | 154,738 | 151,421 | 35,436 | 22.9\% | 24,509 | 15.8\% | 37,654 | 24.9\% | 97,599 | 64.5\% | 36,303 | 77.1\% | 3.7\% |
| Remuneration of councillors | 12,394 | 12,349 | 2,948 | 23.8\% | 1,924 | 15.5\% | 3,379 | 27.4\% | 8,250 | 66.8\% | 2,665 | 68.6\% | 26.8\% |
| Debt impairment | 80,002 | 56,280 | - | - | - | - |  | - | - | - | - | 3.6\% | - |
| Depreciation and asset impaiment | ${ }^{60,344}$ | 80,659 | - | - | - | - | - | - | - | - | - | 50.0\% | - |
| Finance charges | $\begin{array}{r}10,597 \\ \hline 1904\end{array}$ |  | 591 | $\cdots$ | $\cdots$ | \% | - | $\cdots$ | 767 | - | 10 | \% |  |
| Buk purchases | 193,004 | 212,240 | 60,591 | 31.4\% | 27,025 | 14.0\% | 51,151 | 24.1\% | 138,767 | 65.4\% | 20,610 | 36.2\% | 148.2\% |
| Other Materials | 34,102 | 33,422 | 6,629 | 19.4\% | 2,782 | 8.2\% | 7,439 | 22.3\% | 16,850 | 50.4\% | 3,810 | 60.7\% | 95.2\% |
| Contracted serrices | 63,514 | 67,029 | 17,202 | 27.1\% | 4,413 | 6.9\% | 19,554 | 29.2\% | 41,168 | 61.4\% | 16,600 | 73.2\% | 17.8\% |
| Transfers and grants | - | 271 |  | $\cdots$ | - | $\cdots$ | $\cdots$ | - | , | \% | - | $\cdots$ | - |
| Other expenditure Loss on disposal of PPE | 44,216 | 53,271 | 10,407 | ${ }^{23.5 \%}$ | 6,107 | 13.8\% | 10,100 | 19.\% | 26,614 | 50.0\% | 12,936 | 86.6\% | (21.9\%) |
| Surplus/(Deficit) | (108,739) | $(84,099)$ | 40,750 |  | $(8,905)$ |  | 4,773 |  | 36,619 |  | $(3,795)$ |  |  |
| Transfers recognised - capital | 61,066 | 61,066 | - | - |  | - |  | - |  |  | - |  |  |
| Contributions recognised - capital | . | . | . | . | . | . | . | . | - | . | . | . | - |
| Contributed assets | - | - | . | - | - | - | . | . | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(47,673)$ | (23,033) | 40,750 |  | $(8,905)$ |  | 4,773 |  | 36,619 |  | $(3,795)$ |  |  |
| Taxation | - | - | - | . | - | . | . | . | . |  | - | . |  |
| Surplus/(Deficit) after taxation | $(47,673)$ | (23,033) | 40,750 |  | $(8,905)$ |  | 4,773 |  | 36,619 |  | $(3,795)$ |  |  |
| Attributable to minorities | - | - | - | . | - | - | - | $\cdot$ | - | . | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | $(47,673)$ | (23,033) | 40,750 |  | $(8,905)$ |  | 4,773 |  | 36,619 |  | $(3,795)$ |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | - |  | - |  | $\cdot$ | - | - | - | - |  |
| Surplus/(Deficit) for the year | $(47,673)$ | (23,033) | 40,750 |  | $(8,905)$ |  | 4,773 |  | 36,619 |  | $(3,795)$ |  |  |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of 2015/16 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 89,900 | 61,066 | 289 | .3\% | 3,254 | 3.6\% | 3,539 | 5.8\% | 7,082 | 11.6\% | 6,725 | 11.1\% | (47.4\%) |
| National Government | 61,066 | 61,066 | 289 | .5\% | 3,254 | 5.3\% | 3,539 | 5.8\% | 7,082 | 11.6\% | 6,725 | 14.7\% | (47.4\%) |
| Provincial Govermment |  |  | - | - | - | - | - | - | - | - | - | + | . |
| District Municipality |  | - | - | - | - | - | $\square$ | - | - | $\because$ | - | - | . |
| Other transfers and grants Transfers recognised - capital | 61,066 | 61,066 | 289 | . $5 \%$ | 3,254 | 5.3\% | ${ }_{3,539}$ | 5.8\% | 7,082 |  | ${ }_{6,725}$ | 14.7\% | (47.4\%) |
| Borrowing |  |  | 28 | $\cdots$ | 3,24 | 5.3\% |  | - | 7, | - | , 2 |  | $\stackrel{(47.4 \%)}{ }$ |
| Interally generated funds | - |  |  | - | - | - | - | - | - | - | - | - | . |
| Public contributions and donations | 28,834 |  |  | - | - |  | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 89,900 | 61,066 | 289 | .3\% | 3,254 | 3.6\% | 3,539 | 5.8\% | 7,082 | 11.6\% | 6,725 | 11.1\% | (47.4\%) |
| Governance and Administration | 28,834 |  |  | - | - | $\cdot$ | - | $\cdot$ | - | - | . | - | - |
| Executive \& Council | 28,834 | - | . | - | - | - | - | - | - | - | - | - | - |
| Budget \& Treasury Office |  | $:$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Corporate Serices Community and Public Safety |  |  | - | $\therefore$ | . | . | 674 | - |  | - | $:$ | - |  |
| Community \& Social Senices | - | - | - | - | - | - | $\cdots$ | - | $\stackrel{1}{6}$ | - | - |  | (100.0\%) |
| Sport And Recreation | - |  | - | - | - |  | 674 | . | 674 | . | - |  | (100.0\%) |
| Public Safety | - | - | - | - | - |  | - | - | - | - |  |  | . |
| Housing | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Health | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | 544 | - | 544 | - | - | 2.5\% | (100.0\%) |
| Planning and Development | - |  | - | - | - |  |  | - | 54 |  |  | . |  |
| Road Transport | - | $\checkmark$ | - | - | - | - | 544 | - | 544 | - | - | 2.5\% | (100.0\%) |
| Environmental Protection | - | - |  |  | - | - |  | - | - | - | - | - |  |
| Trading Services | 61,066 | 61,066 | 289 | . $5 \%$ | 3,254 | 5.3\% | 2,321 | 3.8\% | 5,864 | 9.6\% | 6,725 | ${ }^{12.2 \%}$ | (65.5\%) |
| Electicity | 12,638 48,428 | 12,638 48,428 | 289 | 2.3\% | 1,917 1,377 | 15.2\% | 2,321 | 18.4\% | 4,527 | 35.8\% | ${ }^{1,1789}$ | 13.5\% | 29.7\% |
| ${ }_{\text {Water }}^{\text {Waste Water Management }}$ | 48,428 | 48,428 | - | $:$ | 1,337 | $\stackrel{28 \%}{ }$ | - | $\therefore$ | $\stackrel{1,337}{ }$ | 2.8\% | 4,177 758 | 10.3\% | $(100.0 \%)$ $(100.0 \%)$ |
| Waste Management | $\cdots$ | - | - | - | - | - | - | - | - | - | 析 | - |  |
| Other |  |  |  |  | - |  | - | - |  |  | - | - |  |


|  |  |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of 2015/16 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 511,624 | 571,878 | 159,056 | 31.1\% | 166,794 | 32.6\% | 119,892 | 21.0\% | 445,742 | 77.9\% | 82,515 | 68.8\% | 45.3\% |
| Property rates, penalties and collection charges | 54,393 | 80,871 | 16,115 | 29.6\% | 19,971 | 36.7\% | 14,798 | 18.3\% | 50,884 | 62.9\% | 14,769 | 14.4\% | .2\% |
| Serice charges | 237,854 | 290,719 | 64,190 | 27.0\% | 70,568 | 29.7\% | 60,392 | 20.8\% | 195,151 | 67.1\% | 52,200 | - | 15.7\% |
| Other revenue | 30,485 | 34,994 | 3,302 | 10.8\% | 4,949 | 16.2\% | 3,190 | 9.1\% | 11,440 | 32.7\% | 9,952 | - | (67.9\%) |
| Govermment-operating | 121,233 | 121,233 | 60,084 | 49.6\% | 35,279 | 29.1\% | 31,124 | 25.7\% | 126,487 | 104.3\% | 425 | 67.2\% | 7,229.9\% |
| Govermment-capital | 61,066 | 21,304 |  | - | 38,738 | 63.4\% | 8,910 | 41.8\% | 47,648 | 223.7\% | - | - | (100.0\%) |
| Interest | 6,592 | 22,758 | 15,365 | 233.1\% | $(4,288)$ | (63.8\%) | 1,478 | 6.5\% | 12,635 | 55.5\% | 5,170 | 352.0\% | (71.4\%) |
| Dividends |  |  |  |  | 1,496 |  |  |  | 1,496 |  |  |  |  |
| Payments | $(507,060)$ | $(667,234)$ | (133,213) | 26.3\% | $(100,852)$ | 19.9\% | (129,279) | 19.4\% | (363,344) | 54.5\% | $(164,443)$ | 90.5\% | (21.4\%) |
| Suppliers and employees | (496,463) | $(667,099)$ | (132,042) | 26.6\% | $(97,048)$ | 19.5\% | $(129,021)$ | 19.3\% | (358,110) | 53.7\% | $(164,443)$ | 91.1\% | (21.5\%) |
| Finance charges | $(10,597)$ | (135) | $(1,171)$ | 11.1\% | $(3,804)$ | 35.9\% | (258) | 190.8\% | $(5,233)$ | 3,876.4\% | . | . | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 4,564 | $(95,356)$ | 25,844 | 566.3\% | 65,942 | 1,445.0\% | (9,387) | 9.8\% | 82,398 | (86.4\%) | (81,928) | (117.6\%) | (88.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 500 | 835 | - |  | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 500 | 835 | $\cdot$ | - | - |  | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Decrease in non-current debtors | - |  | - | - |  |  |  | - | - |  |  | - | - |
| Decrease in other non-current receivables | - | - | - | - | - |  | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | 26 | $\cdots$ | 57\% | 99 | \% | 203 | ${ }^{\circ}$ | 84 | 1650\% | 22 | - | 24\% |
| Payments | $(61,066)$ | $(15,266)$ | $(2,284)$ | 3.7\% | $(13,696)$ | 22.4\% | (9,203) | 60.3\% | $(25,184)$ | 165.0\% | $(7,382)$ | 27.8\% | 24.7\% |
| Capital assets | $(61,066)$ | $(15,266)$ | $(2,284)$ | 3.7\% | $(13,696)$ | 22.4\% | $(9,203)$ | 60.3\% | (25,184) | 165.0\% | (7,382) | 27.8\% | 24.7\% |
| Net Cash from/(used) Investing Activities | $(60,566)$ | $(14,431)$ | $(2,284)$ | 3.8\% | $(13,696)$ | 22.6\% | $(9,203)$ | 63.8\% | $(25,184)$ | 174.5\% | $(7,382)$ | 27.8\% | 24.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1,789) | - | (743) | 41.6\% | $(1,220)$ | 68.2\% | (373) | - | $(2,337)$ | - | (420) | 45.0\% | (11.2\%) |
| Repayment of borrowing | (1,789) | . | (743) | 41.6\% | $(1,220)$ | 68.2\% | (373) | . | (2,337) | $\square$ | (420) | 45.\% | (11.2\%) |
| Net Cash from/(used) Financing Activities | $(1,789)$ | - | (743) | 41.6\% | $(1,220)$ | 68.2\% | (373) | . | $(2,337)$ | - | (420) | (20.4\%) | (11.2\%) |
| Net Increase/(Decrease) in cash held | $(57,791)$ | $(109,787)$ | 22,816 | (39.5\%) | 51,025 | (88.3\%) | $(18,964)$ | 17.3\% | 54,877 | (50.0\%) | $(89,731)$ | 653.4\% | (78.9\%) |
| Cashicash equivalents at the year begin: | $(1,135)$ | 11,135 | 983 | (8.8\%) | 23,798 | (213.7\%) | 74,824 | 672.0\% | 983 | 8.8\% | 19,079 | 1,083.8\% | 292.2\% |
| Cashlcash equivalents at the year end: | $(68,927)$ | $(98,652)$ | 23,798 | (34.5\%) | 74,824 | (108.6\%) | 55,860 | (56.6\%) | 55,860 | (56.6\%) | $(70,652)$ | 634.5\% | (179.1\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \hline \begin{array}{c} \text { Impairment -I } \\ \text { Council } \end{array} \\ \hline \text { Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 8,855 | 13.8\% | 1,605 | 2.5\% | 1,306 | 2.0\% | 52,332 | 81.6\% | 64,098 | 16.9\% | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electrí | 14,728 | 22.7\% | 1,411 | 2.2\% | 1,164 | 1.8\% | 47,672 | 73.4\% | 64,976 | 17.2\% |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 8,450 | 16.0\% | 1,888 | 3.6\% | 1,665 | 3.2\% | 40,698 | 77.2\% | 52,701 | 13.9\% |  |  |  |
| Receivables from Exchange Transactions - Waste Water Managems | 2,818 | 7.2\% | 736 | 1.9\% | 677 | 1.7\% | 34,669 | 89.1\% | 38,901 | 10.3\% |  |  |  |
| Receivables from Exchange Transactions - Waste Management | 2,718 | 6.7\% | 684 | 1.7\% | 617 | 1.5\% | 36,716 | 90.1\% | 40,735 | 10.8\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors |  | - |  | - | - | - | 0 | 100.0\% | 0 | - |  | - |  |
| Interest on Arrear Debtor Accounts | 3,983 | 4.4\% | 1,931 | 2.1\% | 1,873 | 2.1\% | 82,761 | 91.4\% | 90,547 | 23.9\% |  | . |  |
| Recoverable unauthorised, iregular or fruitless and wasteful Expeng | - | - | - | - | - | . | - | - | - | - |  | - | . |
| Other | 2,311 | 8.7\% | 574 | 2.2\% | 490 | 1.8\% | 23,189 | 87.3\% | 26,564 | 7.0\% |  |  |  |
| Total By Income Source | 43,862 | 11.6\% | 8,829 | 2.3\% | 7,792 | 2.1\% | 318,039 | 84.0\% | 378,521 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3,535 | 19.7\% | 727 | 4.0\% | 710 | 3.9\% | 13,017 | 72.4\% | 17,989 | 4.8\% |  | . |  |
| Commercial | 15.918 | 20.0\% | 2,139 | 2.7\% | 1,651 | 2.1\% | 60,013 | 75.3\% | 79,721 | 21.1\% | - | - | - |
| Households | 22,838 | 8.6\% | 5,584 | 2.1\% | 5,092 | 1.9\% | 231,942 | 87.4\% | 265,455 | 70.1\% | - | - | . |
| Other | 1,570 | 10.2\% | 378 | 2.5\% | 340 | 2.2\% | 13,067 | 85.1\% | 15,355 | 4.19 | . | . | . |
| Total By Customer Group | 43,862 | 11.6\% | 8,829 | 2.3\% | 7,792 | 2.1\% | 318,039 | 84.0\% | 378,521 | 100.0\% | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 11,958 | 12.7\% | . | - | - | . | 81,920 | 87.3\% | 93,878 | 26.1\% |
| Bulk Water | 6,302 | 2.7\% | 11,793 | 5.1\% | 34,465 | 14.8\% | 180,110 | 77.4\% | 232,670 | 64.6\% |
| PAYE deductions | 1,749 | 100.0\% |  | - | - | - | - | - | 1,749 | .5\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2,198 | 100.0\% | - | - | - | - | - | - | 2,198 | .6\% |
| Loan repayments | - | - | - | - | - | - | - | - |  | - |
| Trade Creditors | 2,332 | 28.9\% | 369 | 4.6\% | 1,315 | 16.3\% | 4,060 | 50.3\% | 8,076 | 2.2\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 3,347 | 15.4\% | 6,371 | 29.2\% | 4,901 | 22.5\% | 7,171 | 32.9\% | 21,789 | 6.0\% |
| Total | 27,885 | 7.7\% | 18,533 | 5.1\% | 40,681 | 11.3\% | 273,261 | 75.8\% | 360,360 | 100.0\% |

Contact Details
Municipal Manager
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 362,118 | 397,150 | 116,517 | 32.2\% | 102,026 | 28.2\% | 88,540 | 22.3\% | 307,083 | 77.3\% | 51,544 | 71.8\% | 71.8\% |
| Property rates | 38,936 | 38,936 | 10,675 | 27.4\% | 10,148 | 26.1\% | 10,268 | 26.4\% | 31,090 | 79.8\% | 9,475 | 72.7\% | 8.4\% |
| Property rates - penalties and collection charges |  |  |  | - | . | - | - | - | $\bigcirc$ | - | - | - | - |
| Senice charges - electricity revenue | 99,279 | 99,279 | 24,917 | 25.1\% | 22,305 | 22.5\% | 21,680 | 21.8\% | 68,902 | 69.4\% | 22,179 | 73.3\% | (2.2\%) |
| Senice charges - water revenue | 14,334 | 14,334 | 5,123 | 35.7\% | 3,945 | 27.5\% | 3,659 | 25.5\% | 12,728 | 88.8\% | 3,102 | 94.7\% | 18.0\% |
| Serice charges - sanitation revenue | 7,389 | 7,389 | 1,817 | 24.6\% | 1,885 | 25.5\% | 1,965 | 26.6\% | 5,667 | 76.7\% | 1,722 | 53.6\% | 14.1\% |
| Serice charges - refuse revenue | 8,205 | 8,205 | 2,109 | 25.7\% | 2,163 | 26.4\% | 2,215 | 27.0\% | 6,486 | 79.1\% | 1,935 | 73.9\% | 14.5\% |
| Senice charges - other |  |  |  | - | \% |  |  | - |  | - | - | - |  |
| Rental of facilites and equipment | 798 1449 | 798 500 | ${ }_{1}^{127}$ | 16.0\% | 183 68 | 22.9\% | 128 149 | 16.1\% | 438 395 | 54.9\% | $\begin{array}{r}136 \\ 374 \\ \hline\end{array}$ | 47.6\% | (6.0\%) |
| Interest earned - external investments | 1,449 | 500 | 178 | 12.3\% | 68 | 4.7\% | 149 | 29.7\% | 395 | 79.0\% | 374 | 77.0\% | (60.2\%) |
| Interest eamed - outstanding debtors | 7,783 | 7,783 | 956 | 12.3\% | 2,969 | 38.1\% | 3,173 | 40.8\% | 7,099 | 91.2\% | 2,599 | 90.9\% | 22.1\% |
| Dividends received |  |  | $\cdots$ | - | - | - | 9 | $\cdots$ | - | \% | 2 | 0 |  |
| Fines | 1,143 | 1,143 | 115 | 10.1\% | 74 | 6.4\% | 89 | 7.8\% | 278 | 24.4\% | 92 | 23.6\% | (3.3\%) |
| Licences and permits | ${ }^{40}$ | 40 | 21 | 51.8\% | 3 | 8.3\% | 5 | 13.2\% | 29 | 73.3\% | 9 | 57.0\% | (44.5\%) |
| Agency senices | 6,795 | 6,795 | 1,859 <br> 6.25 | 27.4\% | 1,850 | 27.2\% | 1,340 | 19.7\% | 5,049 | 74.3\% | 1,928 | 79.2\% | (30.5\%) |
| Transfers recognised - operational | 161,926 | 196,407 | 63,255 | 39.1\% | 52,166 | 32.2\% | 39,132 | 19.9\% | 154,553 | 78.7\% | 967 | 74.0\% | 3,947.5\% |
| Other own revenue | 14,042 | 14,042 | 5,364 | 38.2\% | 3,888 | 27.7\% | 4,253 | 30.3\% | 13,505 | 96.2\% | 6,990 | 44.3\% | (39.2\%) |
| Gains on disposal of PPE | - | 1,500 |  |  | 379 |  | 484 | 32.3\% | 862 | 57.5\% | 36 | 100.7\% | 1,226.7\% |
| Operating Expenditure | 423,174 | 443,655 | 83,451 | 19.7\% | 81,888 | 19.4\% | 114,836 | 25.9\% | 280,175 | 63.2\% | 68,127 | 54.0\% | 68.6\% |
| Employee related costs | 113,732 | 117,516 | 30,200 | 26.6\% | 31,025 | 27.3\% | 31,809 | 27.1\% | 93,034 | 79.2\% | 27,606 | 85.1\% | 15.2\% |
| Remuneration of councillors | 11,198 | 13,500 | 3,316 | 29.6\% | 3,321 | 29.7\% | 3,770 | 27.9\% | 10,406 | 77.1\% | 3,102 | 86.7\% | 21.5\% |
| Debt impaiment | 28,699 | 28,699 | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 73,058 | 73,058 | - | - | - | - | - | - | $\cdots$ | - | 3 | - | - |
| Finance charges | 446 | 249 | 955 | $\cdots$ | - | \% | 1,494 | 599.9\% | 1,494 | 599.9\% | 236 | 59.9\% | 534.1\% |
| Buk purchases | ${ }^{93,915}$ | 93,915 | 25,755 | 27.4\% | 12,179 | 13.0\% | 48,794 | 52.0\% | 86,728 | 92.3\% | 10,761 | 58.7\% | 353.4\% |
| Other Materials | 12,889 | 16,227 | 3,940 | 30.6\% | 3,632 | 28.2\% | 4,907 | 30.2\% | 12,478 | 76.9\% | 4,430 | 57.6\% | 10.8\% |
| Contracted serrices | 28,161 | 29,463 | 4,954 | 17.6\% | 9,787 | 34.8\% | 5,692 | 19.3\% | 20,433 | 69.4\% | 5,971 | 78.4\% | (4.7\%) |
| Transfers and grants | 12,835 | 12,835 | 2.870 | 22.4\% | 2,601 | 20.3\% | 2,415 | 18.8\% | 7,885 | 61.4\% | 2,893 | - | (16.5\%) |
| Other expenditure | 48,241 | 58,193 | 12,416 | 25.7\% | 19,345 | 40.1\% | 15,956 | 27.4\% | 47,716 | 82.0\% | 13,128 | 51.6\% | 21.5\% |
| Loss on disposal of PPE |  |  |  | - | - | - |  |  |  |  | - | - |  |
| Surplus/(Deficit) | (61,056) | $(46,505)$ | 33,066 |  | 20,137 |  | (26,296) |  | 26,908 |  | $(16,583)$ |  |  |
| Transeiers recognised - capital | 81,885 | 240,605 | - | $\cdot$ | 66,000 | 80.6\% | 60,430 | 25.1\% | 126,430 | 52.5\% |  | 34.7\% | (100.0\%) |
| Contributions recognised - capital | - | - | : | : | - | - | - | - | : | - | - | : | - |
| Surplus/(Deficit) after capital transfers and contributions | 20,829 | 194,100 | 33,066 |  | 86,137 |  | 34,134 |  | 153,338 |  | $(16,583)$ |  |  |
| Taxation | - | - | - | . | . | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 20,829 | 194,100 | 33,066 |  | 86,137 |  | 34,134 |  | 153,338 |  | $(16,583)$ |  |  |
| Attributable to minorities | - | - | - | . | - | - | - | $\cdot$ | - | . | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 20,829 | 194,100 | 33,066 |  | 86,137 |  | 34,134 |  | 153,338 |  | $(16,583)$ |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | - |  | - |  | - | . | - | - | - |  |
| Surplus/(Deficit) for the year | 20,829 | 194,100 | 33,066 |  | 86,137 |  | 34,134 |  | 153,338 |  | $(16,583)$ |  |  |



|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 407,520 | 541,859 | 138,943 | 34.1\% | 207,131 | 50.8\% | 148,486 | 27.4\% | 494,560 | 91.3\% | 77,340 | 84.6\% | 92.0\% |
| Property rates, penalties and collection charges | 29,007 | 28,034 | 10,675 | 36.8\% | 10,148 | 35.0\% | 10,268 | 36.6\% | 31,090 | 110.9\% | 9,475 | . | 8.4\% |
| Serice charges | 110,436 | 93,029 | 33,966 | 30.8\% | 30,298 | 27.4\% | 29,519 | 31.7\% | 93,784 | 100.8\% | 28,937 | 81.2\% | 2.0\% |
| Other revenue | 22,817 | 22,817 | 7,486 | 32.8\% | 5,998 | 26.3\% | 5,816 | 25.5\% | 19,299 | 84.6\% | 9,156 | 51.2\% | (36.5\%) |
| Govermment-operating | 161,926 | 196,407 | 63,255 | 39.1\% | 52,166 | 32.2\% | 39,132 | 19.9\% | 154,553 | 78.7\% | 967 | 74.0\% | 3,947.5\% |
| Govermment - capital | 81,885 | 201,072 | 22,426 | 27.4\% | 105,484 | 128.8\% | 60,430 | 30.1\% | 188,340 | 93.7\% | 25,832 | 78.2\% | 133.9\% |
| 1 Interest | 1,449 | 500 | 1,135 | 78.3\% | 3,037 | 209.7\% | 3,322 | 664.4\% | 7,494 | 1,498.8\% | 2,973 | 495.0\% | 11.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | (321,416) | (331,626) | $(83,451)$ | 26.0\% | $(81,888)$ | 25.5\% | (114,836) | 34.6\% | (280,175) | 84.5\% | $(68,127)$ | 68.1\% | 68.6\% |
| Suppliers and employees | (308, 135) | (318,543) | (80,581) | 26.2\% | (79,288) | 25.7\% | (110,927) | 34.8\% | (270,796) | 85.0\% | (64,998) | 69.0\% | 70.7\% |
| Finance charges | (446) | (249) | - | . | - | - | $(1,494)$ | 599.9\% | (1,494) | 599.9\% | ${ }^{(236)}$ | 59.9\% | 534.1\% |
| Transers and grants | (12,835) | (12,835) | (2,870) | 22.4\% | (2,601) | 20.3\% | (2,415) | 18.8\% | (7,885) | 61.4\% | (2,893) | 48.2\% | (16.5\%) |
| Net Cash from/(used) Operating Activities | 86,104 | 210,233 | 55,493 | 64.4\% | 125,243 | 145.5\% | 33,650 | 16.0\% | 214,385 | 102.0\% | 9,213 | 203.4\% | 265.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 17,745 |  | - | 379 | - | 484 | 2.7\% | 862 | 4.9\% | 36 | 100.7\% | 1,226.7\% |
| Proceeds on disposal of PPE | . | 1,500 | - | - | 379 | . | 484 | 32.3\% | 862 | 57.5\% | 36 | 100.7\% | 1,226.7\% |
| Decrease in non-current debtors | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - |  | - | - | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | 16,245 | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (92,932) | $(240,605)$ | (27,798) | 29.9\% | $(85,069)$ | 91.5\% | $(32,759)$ | 13.6\% | (145,626) | 60.5\% | $(15,489)$ | 55.3\% | 111.5\% |
| Capital assets | (92,932) | $(240,605)$ | (27,98) | 29.9\% | (85,069) | 91.5\% | (32,759) | 13.6\% | (145,626) | 60.5\% | (15,489) | 55.3\% | 111.5\% |
| Net Cash from/(used) Investing Activities | (92,932) | (222,860) | $(27,798)$ | 29.9\% | $(84,690)$ | 91.1\% | $(32,275)$ | 14.5\% | (144,764) | 65.0\% | (15,453) | 55.3\% | 108.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | . | - | - | - | - | - | - |  |
| Payments | $(1,161)$ | (800) | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Repayment of borrowing | $(1,161)$ | (800) |  |  |  |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | $(1,161)$ | (800) | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(7,989)$ | $(13,428)$ | 27,694 | (346.6\%) | 40,552 | (507.6\%) | 1,375 | (10.2\%) | 69,622 | (518.5\%) | $(6,240)$ | (68.0\%) | (122.0\%) |
| Cashlcash equivalents at the year begin: | 33,191 | 16,836 | 1,891 | 5.7\% | 29,585 | 89.1\% | 70,138 | 416.6\% | 1,891 | 11.2\% | 44,428 | 8.1\% | 57.9\% |
| Cashlcash equivalents at the year end: | 25,202 | 3,408 | 29,585 | 117.4\% | 70,138 | 278.3\% | 71,513 | 2,998.3\% | 71,513 | 2,098.3\% | 38,188 | (266.2\%) | 87.3\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\qquad$ <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 857 | 3.7\% | 832 | 3.6\% | 718 | 3.1\% | 20,755 | 89.6\% | 23,162 | 12.7\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electrí | 2,189 | 13.1\% | 1,027 | 6.1\% | 925 | 5.5\% | 12,561 | 75.2\% | 16,701 | 9.1\% |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 2,354 | 5.5\% | 1,807 | 4.3\% | 1,614 | 3.8\% | 36,672 | 86.4\% | 42,447 | 23.2\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Managem | 538 | 3.0\% | 482 | 2.7\% | 397 | 2.2\% | 16,347 | 92.0\% | 17,764 | 9.7\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 702 | 2.3\% | 655 | 2.1\% | 618 | 2.0\% | 28,979 | 93.6\% | 30,954 | 16.9\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 40 | 4.3\% | 31 | 3.4\% | 30 | 3.2\% | 823 | 89.1\% | 923 | .5\% |  | . |  |
| Interest on Arrear Debtor Accounts | 1,176 | 6.5\% | 996 | 5.5\% | 983 | 5.5\% | 14,829 | 82.5\% | 17,984 | 9.8\% |  | - |  |
| Recoverable unauthorised, iregular or fruitess and wasteful Expend | . | - | - | - | - | - | . | - | - | - |  | - | - |
| Other | 1,952 | 6.0\% | 1,348 | 4.1\% | 886 | 2.7\% | 28,565 | 87.2\% | 32,751 | 17.9\% |  |  | - |
| Total By Income Source | 9,807 | 5.4\% | 7,177 | 3.9\% | 6,172 | 3.4\% | 159,531 | 87.3\% | 182,687 | 100.0\% | . | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 460 | 23.8\% | 368 | 19.1\% | 219 | 11.4\% | 881 | 45.7\% | 1,929 | 1.1\% |  | . |  |
| Commercial | 3,113 | 19.1\% | 1,552 | 9.5\% | 993 | 6.1\% | 10,622 | 65.2\% | 16,281 | 8.9\% |  | - |  |
| Households | 5,084 | 3.7\% | 4,336 | 3.2\% | 4,044 | 3.0\% | 122,335 | 90.1\% | 135,799 | 74.3\% |  | - | - |
| Other | 1,151 | 4.0\% | 920 | 3.2\% | 915 | 3.2\% | 25,692 | 89.6\% | 28,678 | 15.7\% | . | . | . |
| Total By Customer Group | 9,807 | 5.4\% | 7,177 | 3.9\% | 6,172 | 3.4\% | 159,531 | 87.3\% | 182,687 | 100.0\% | $\cdot$ | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 7,946 | 28.8\% | 8,078 | 29.3\% | 7,513 | 27.2\% | 4,063 | 14.7\% | 27,600 | 42.8\% |
| Bulk Water | 11,160 | 100.0\% | - | - | - | - | - | - | 11,160 | 17.3\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 24,243 | 100.0\% | - | - | - | - | - | - | 24,243 | 37.6\% |
| Auditor-General | 41 | 100.0\% | - | - | - | - | - | - | 41 | .1\% |
| Other | 1,380 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 1,380 | 2.1\% |
| Total | 44,769 | 69.5\% | 8,078 | 12.5\% | 7,513 | 11.7\% | 4,063 | 6.3\% | 64,424 | 100.0\% |

Contact Details
Municipal Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 279,494 | 291,988 | 75,776 | 27.1\% | 72,481 | 25.9\% | 79,975 | 27.4\% | 228,232 | 78.2\% | 90,532 | 86.5\% | (11.7\%) |
| Property rates | 35,376 | 38,376 | 14,638 | 41.4\% | 6,524 | 18.4\% | 7,006 | 18.3\% | 28,168 | 73.4\% | 5,279 | 68.9\% | 32.7\% |
| Property rates - penalties and collection charges |  |  | - | - | - | - | - | - | $\stackrel{-}{-}$ | - | $\stackrel{-}{-}$ | - | - |
| Serice charges - electricity revenue | 63,255 | 58,255 | 9,770 | 15.4\% | 13,474 | 21.3\% | 11,051 | 19.0\% | 34,295 | 58.9\% | 12,953 | 75.9\% | (14.7\%) |
| Senice charges - water revenue | 39,003 | 29,003 | 4,424 | 11.3\% | 6,606 | 16.9\% | 7,457 | 25.7\% | 18,488 | 63.7\% | 11,129 | 173.1\% | (33.0\%) |
| Serice charges - sanitation revenue | 12,527 | 12,527 | 3,170 | 25.3\% | 3,186 | 25.4\% | 3,185 | 25.4\% | 9,540 | 76.2\% | 3,011 | 67.9\% | 5.8\% |
| Senice charges - refuse revenue | 8,512 | 8,512 | 1,863 | 21.9\% | 1,866 | 21.9\% | 1,864 | 21.9\% | 5,593 | 65.7\% | 1,772 | 58.1\% | 5.2\% |
| Senice charges - other |  |  |  | . | - |  |  | . |  | - | - | - |  |
| Rental of facilities and equipment | 26 | 26 | 3 | 13.0\% | 6 | 22.9\% | 3 | 12.7\% | 13 | 48.6\% | 7 | 9.8\% | (51.6\%) |
| Interest earned - external investments | 2,135 | 2,635 | 185 | 8.7\% | 1,177 | 55.1\% | 3,011 | 114.3\% | 4,372 | 165.9\% | 996 | 92.8\% | 202.2\% |
| Interest eamed - outstanding debtors | 12,204 | 21,204 | 5,504 | 45.1\% | 5,587 | 45.8\% | 6,398 | 30.2\% | 17,489 | 82.5\% | 4,945 | 110.6\% | 29.4\% |
| Dividends received |  |  |  | - | - | - |  | - | - | - | - | - | - |
| Fines | 187 | 578 | (49) | (26.3\%) | 19 | 10.0\% | 9 | 1.5\% | (22) | (3.8\%) | 13 | 57.1\% | (36.2\%) |
| Licences and permits |  | - | - | - | 2,825 | - | 3,593 | - | ${ }_{6}^{6,418}$ |  | 534 | - | 572.4\% |
| Agency senices | 7,532 | 20,829 | 5.634 | 74.8\% | 2,186 | 29.0\% | 1,542 | 7.4\% | ${ }^{9,362}$ | 44.9\% | 601 | 4.0\% | 156.7\% |
| Transfers recognised - operational | 97,655 | 97,655 | 30,122 | 30.8\% | 28,181 | 28.9\% | 34,266 | 35.1\% | 92,569 | $94.8 \%$ | 47,506 | 88.7\% | (27.9\%) |
| Other own revenue | 1,082 | 2,388 | 512 | 47.3\% | 845 | 78.0\% | 590 | 24.7\% | 1,947 | 81.6\% | 1,781 | 373.8\% | (66.9\%) |
| Gains on disposal of PPE | - |  |  | . | - |  | - |  |  |  | 5 | - | (100.0\%) |
| Operating Expenditure | 289,264 | 300,335 | 45,189 | 15.6\% | 83,643 | 28.9\% | 47,953 | 16.0\% | 176,785 | 58.9\% | 44,169 | 46.7\% | 8.6\% |
| Employee related costs | 79,289 | 79,929 | 17,919 | 22.6\% | 17,586 | 22.2\% | 18,388 | 23.0\% | 53,893 | 67.4\% | 17,566 | 60.9\% | 4.7\% |
| Remuneration of councillors | 7,586 | 7,586 | 1,761 | 23.2\% | 1,557 | 20.5\% | 1,876 | 24.7\% | 5,194 | 68.5\% | 1.523 | 50.6\% | 23.2\% |
| Debt impaiment | 51,920 | 51,920 | 1,187 | 2.3\% | 16,028 | 30.9\% | 3 | - | 17,218 | 33.2\% | 316 | 30.3\% | (99.0\%) |
| Depreciation and asset impaiment | 30,045 | 32,045 |  | - | 17,783 | 59.2\% | - | - | 17,783 | 55.5\% | - |  |  |
| Finance charges | 734 |  | (1) | (.1\%) | 2 | \% | - | $\cdots$ | (1) | - | - | - |  |
| Buk purchases | 54,751 | 50,851 | 10,990 | 20.1\% | 9,462 | 17.3\% | 11,686 | 23.0\% | 32,138 | 63.2\% | 8,603 | 62.9\% | 35.8\% |
| Other Materials | 16,332 | 19,050 | 2,273 | 13.9\% | 3,850 | 23.6\% | 3,064 | 16.1\% | 9,188 | 48.2\% | 807 | 27.5\% | 279.9\% |
| Contracted serrices | 12,038 | 14,368 | 2,177 | 17.6\% | 2,661 | 22.1\% | 2,295 | 16.0\% | 7,073 | 49.2\% | 1,264 | 58.9\% | 81.5\% |
| Transfers and grants | 6,454 | 2,285 | 1,290 <br> 7 | 20.0\% | 2,972 11725 | 46.0\% | 2.615 | 114.5\% | 6,877 | 301.0\% | 1,160 | 28.9\% | 125.5\% |
| Other expenditure | 30,114 | 42,301 | 7,653 | 25.4\% | 11,745 | 39.0\% | 8,026 | 19.0\% | 27,423 | 64.8\% | 12,930 | 65.9\% | (37.9\%) |
| Loss on disposal of PPE | - |  |  | - | - | - |  | - |  | - | 0 | - | (100.0\%) |
| Surplus/(Deficit) | (9,770) | $(8,347)$ | 30,588 |  | $(11,162)$ |  | 32,021 |  | 51,447 |  | 46,363 |  |  |
| Transfers recognised - capital | 37,511 | - | - | $\cdot$ |  | - | - | - | - |  | 4,438 | 14.3\% | (100.0\%) |
| Contributions recognised - capital | $\cdots$ | - | $\cdot$ | . | . | - | - | - | - | . | . | - | - |
| Contributed assets | 5,000 | - | . | $\cdot$ | - | - | - | . | . | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | 32,741 | $(8,347)$ | 30,588 |  | $(11,162)$ |  | 32,021 |  | 51,447 |  | 50,801 |  |  |
| Taxation | - | - | - | . | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 32,741 | $(8,347)$ | 30,588 |  | $(11,162)$ |  | 32,021 |  | 51,447 |  | 50,801 |  |  |
| Attributable to minorities | - | - | - | . | - | . | - | $\cdot$ | - | . | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 32,741 | $(8,347)$ | 30,588 |  | $(11,162)$ |  | 32,021 |  | 51,447 |  | 50,801 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | . |  | - |  | $\cdot$ | . | - | - | . | - |
| Surplus/(Deficit) for the year | 32,741 | $(8,347)$ | 30,588 |  | $(11,162)$ |  | 32,021 |  | 51,447 |  | 50,801 |  |  |


| R thousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of 2015/16 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44,640 | 44,640 | 5,295 | 11.9\% | 1,506 | 3.4\% | 1,861 | 4.2\% | 8,662 | 19.4\% | 15,746 | 55.7\% | (88.2\%) |
| National Government | 38,040 | 38,040 | 5,295 | 13.9\% | 1,506 | 4.0\% | 1,399 | 3.7\% | 8,200 | 21.6\% | 15,746 | 56.7\% | (91.1\%) |
| Provincial Govermment | - |  |  | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 38,040 | 38,040 | 5,295 | 13.9\% | 1,506 | 4.0\% | 1,399 | 3.7\% | 8,200 | 21.6\% | 15,746 | 56.7\% | (91.1\%) |
| Borowing |  |  | - | - | - | - |  | - |  |  |  | - |  |
| Interally generated funds | 6,600 | 6,600 | - | - | - | - | 462 | 7.0\% | 462 | 7.0\% | - | . | (100.0\%) |
| Public contributions and donations |  |  | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 44,640 | 44,640 | 5,295 | 11.9\% | 1,506 | 3.4\% | 1,861 | 4.2\% | 8,662 | 19.4\% | 15,746 | 55.7\% | (88.2\%) |
| Governance and Administration |  |  | , | . |  | , | , |  | , | , |  | . | ) |
| Executive \& Council |  |  | - | . | - | - | - | - | - | - | . | - | . |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - |  |  |  | - |
| Corporate Services | S | 3 | . | - | - | - | - | - | - | \% | - | - | - |
| Community and Public Safety | 320 | 320 | $\cdot$ | $\cdot$ | - | - | 462 | 144.4\% | 462 | 144.4\% | - | - | (100.0\%) |
| Community \& Social Senices |  |  | - | - | - |  |  |  |  |  |  |  |  |
| Sport And Recreation | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 320 | 320 | - | $\cdot$ | - | - | 462 | 144.4\% | 462 | 144.4\% | - | - | (100.0\%) |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Health |  |  | - | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 529 | 529 | - | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Road Transport | 529 | 529 | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection |  | - | $\cdots$ | \% | 506 | \% | 3 | 2\% | 20 | . 7 | - | - | - |
| Trading Services | 43,791 | 43,791 | 5,295 | 12.1\% | 1,506 | 3.4\% | 1,399 | 3.2\% | 8,200 | 18.7\% | 15,746 | 59.9\% | (91.1\%) |
| Electricity | 13,148 | 13,148 | - | - | 1,474 | 11.2\% | 1,399 | 10.6\% | 2,872 | 21.8\% | 241 | 69.0\% | 479.2\% |
| Water | 16,500 | 16,500 | 194 | 1.2\% | - |  |  | - | 194 | 1.2\% | ${ }^{3,622}$ | 45.5\% | (100.0\%) |
| Waste Water Management | $\begin{array}{r}12,863 \\ \hline 1280\end{array}$ | 12,863 | 5,101 | 39.7\% | 32 | . $3 \%$ | $:$ | : | 5,133 | 39.9\% | ${ }^{11,883}$ | 64.7\% | (100.0\%) |
| Other ${ }^{\text {Waste Management }}$ | 1,280 | 1,280 | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| 2015/16 2014/15 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\begin{array}{\|c\|} \text { Q3 of 2014/15 } \\ \text { to Q3 of 2015/16 } \end{array}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of <br> budjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 240,114 | 240,364 | 63,972 | 26.6\% | 71,567 | 29.8\% | 73,420 | 30.5\% | 208,959 | 86.9\% | 81,445 | 83.2\% | (9.9\%) |
| Property rates, penalties and collection charges | 19,457 | 19,457 | 4,049 | 20.8\% | 4,301 | 22.1\% | 4,497 | 23.1\% | 12,847 | 66.0\% | 5,182 | 15.1\% | (13.2\%) |
| Service charges | 67,817 | 68,067 | 10,815 | 15.9\% | 17,129 | 25.3\% | 12,693 | 18.6\% | 40,638 | 59.7\% | 12,233 | - | 3.8\% |
| Other revenue | 8,827 | 8,827 | 4,987 | 56.5\% | 5,889 | 66.7\% | 5,737 | 65.\% | 16,613 | 188.2\% | 1,423 | - | 303.3\% |
| Govermment- operating | 97,655 | 97,655 | 30,008 | 30.7\% | 31,193 | 31.9\% | 35,058 | 35.9\% | 96,259 | 98.6\% | 48,013 | 91.9\% | (27.0\%) |
| Govermment-capital | 37,511 | 37,511 | 9,745 | 26.0\% | 11,276 | 30.1\% | 12,137 | 32.4\% | 33,158 | 88.4\% | 11,854 | 106.8\% | 2.4\% |
| Interest | 8,847 | 8,847 | 4,367 | 49.4\% | 1,779 | 20.1\% | 3,298 | 37.3\% | 9,445 | 106.8\% | 2,740 | 189.0\% | 20.4\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | $(207,298)$ | $(207,196)$ | $(44,002)$ | 21.2\% | $(49,831)$ | 24.0\% | $(47,950)$ | 23.1\% | (141,783) | 68.4\% | $(43,854)$ | 66.5\% | 9.3\% |
| Suppliers and employees | (200, 110) | $(200,008)$ | (42,713) | 21.3\% | $(46,859)$ | 23.4\% | (45,335) | 22.7\% | $(134,907)$ | 67.5\% | (42,694) | 67.6\% | 6.2\% |
| Finance charges | (734) | (734) |  | (.1\%) | - |  | - | . |  | (.1\%) | - | - | - |
| Transfers and grants | (6,454) | (6,454) | $(1,290)$ | 20.0\% | (2,972) | 46.0\% | (2,615) | 40.5\% | $(6,877)$ | 106.6\% | (1,160) | 38.7\% | 125.5\% |
| Net Cash from/(used) Operating Activities | 32,816 | 33,168 | 19,970 | 60.9\% | 21,736 | 66.2\% | 25,470 | 76.8\% | 67,176 | 202.5\% | 37,591 | 219.3\% | (32.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | . | $\cdot$ | - | - | - | - | - | . | - | $\cdot$ |
| Proceeds on disposal of PPE | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Decrease in non-current debtors | - | - | - |  | - |  |  |  |  | - |  |  |  |
| Decrease in other non-current receivables | - | - | - | - | $\cdot$ |  | $\cdot$ | - | - | - | $\cdot$ | . | - |
| Decrease (increase) in ion-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | $(37,511)$ | $(50,928)$ | (718) | 1.9\% | $(1,506)$ | 4.0\% | $(14,854)$ | 29.2\% | $(17,079)$ | 33.5\% | $(15,840)$ | 55.8\% | (6.2\%) |
| Capital assets | (37,511) | $(50,928)$ | (718) | 1.9\% | $(1,506)$ | 4.0\% | $(14,854)$ | 29.2\% | (17,079) | 33.5\% | (15,840) | 55.8\% | ${ }^{(6.2 \%)}$ |
| Net Cash from/(used) Investing Activities | $(37,511)$ | (50,928) | (718) | 1.9\% | $(1,506)$ | 4.0\% | $(14,854)$ | 29.2\% | (17,079) | 33.5\% | $(15,840)$ | 59.4\% | (6.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  | - | - | - |  | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | . | - |  | - | - | - | - | - |  |  | - | . |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | . | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(4,695)$ | (17,760) | 19,251 | (410.0\%) | 20,230 | (430.9\%) | 10,616 | (59.8\%) | 50,098 | (282.1\%) | 21,751 | (587.4\%) | (51.2\%) |
| Cash/cash equivalents at the year begin: | 44,278 | 55,523 |  | - | 19,251 | 43.5\% | 39,482 | 71.1\% |  | - | 57,484 | 153.3\% | (31.3\%) |
| Cashicash equivalents at the year end: | 39,584 | 37,764 | 19,251 | 48.6\% | 39,482 | 99.7\% | 50,098 | 132.7\% | 50,098 | 132.7\% | 79,234 | 319.0\% | (36.8\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\qquad$ <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | 2,015 | 3.0\% | 1,975 | 2.9\% | 63,739 | 94.1\% | 67,729 | 23.7\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electrí | . |  | 1,722 | 11.6\% | 708 | 4.8\% | 12,381 | 83.6\% | 14,812 | 5.2\% |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | 1,929 | 4.4\% | 1,386 | 3.1\% | 40,818 | 92.5\% | 44,132 | 15.4\% |  | - |  |
| Receivables from Exchange Transactions - Waste Water Managem | - | - | 961 | 2.8\% | 801 | 2.4\% | 32,212 | 94.8\% | 33,975 | 11.9\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | 569 | 3.2\% | 462 | 2.6\% | 16,716 | 94.2\% | 17,748 | 6.2\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - |  | . | - |  | - |  |  |  | - |  |
| Interest on Arrear Debtor Accounts | - | - | 2,189 | 3.1\% | 2,142 | 3.1\% | 65,532 | 93.8\% | 69,862 | 24.4\% |  | - |  |
| Recoverable unauthorised, iregular or fuitless and wasteful Expeng | . | - | - | - | - | - | - | - | - | - |  | - | - |
| Other | . | - | 1,074 | 2.8\% | (171) | (.5\%) | 36,813 | 97.6\% | 37,716 | 13.2\% |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | 10,459 | 3.7\% | 7,304 | 2.6\% | 268,211 | 93.8\% | 285,974 | 100.0\% | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  | 552 | 3.5\% | 250 | 1.6\% | 15,104 | 95.0\% | 15,906 | 5.6\% |  | . |  |
| Commercial | - | - | 624 | 4.4\% | (385) | (2.7\%) | 14,048 | 98.3\% | 14,287 | 5.0\% |  | - |  |
| Households | - | - | 8,202 | 3.5\% | 6,791 | 2.9\% | 221,905 | 93.7\% | 236,898 | 82.8\% |  | - | - |
| Other | . | . | 1,080 | 5.7\% | 648 | 3.4\% | 17,155 | 90.8\% | 18,883 | 6.6\% | . | . | . |
| Total By Customer Group | - | $\cdot$ | 10,459 | 3.7\% | 7,304 | 2.6\% | 268,211 | 93.8\% | 285,974 | 100.0\% | $\cdot$ | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | 4 | 100.0\% | - | - | - | - | 4 | 1.1\% |
| Bulk Water | - | - |  |  | - |  | . |  |  |  |
| PAYE deductions | - | - | - | - | - | . | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | . | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 43 | 13.1\% | 196 | 59.6\% | 9 | 2.7\% | 81 | 24.6\% | 329 | 98.9\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Total | 43 | 13.0\% | 200 | 60.0\% | 9 | 2.6\% | 81 | 24.4\% | 333 | 100.0\% |

Contact Details
Municipal Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of 2014/15 } \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 596,469 | 596,469 | 115,690 | 19.4\% | 120,811 | 20.3\% | 63,608 | 10.7\% | 300,108 | 50.3\% | 106,438 | 57.2\% | (40.2\%) |
| Property rates | 63,360 | 63,360 | 9,188 | 14.5\% | 9,125 | 14.4\% | 6,868 | 10.8\% | 25,182 | 39.7\% | 12,646 | 57.5\% | (45.7\%) |
| Property rates - penalties and collection charges |  |  | - |  | - |  |  |  | - |  | - | - |  |
| Serice charges - electricity revenue | 323,263 | 323,263 | 37,374 | 11.6\% | 63,712 | 19.7\% | 33,125 | 10.2\% | 134,211 | 41.5\% | 44,250 | 57.4\% | (25.1\%) |
| Senice charges - water revenue | 40,158 | 40,158 | 5,854 | 14.6\% | 5,522 | 13.8\% | 10,059 | 25.0\% | 21,435 | 53.4\% | 11,417 | 59.7\% | (11.9\%) |
| Serice charges - sanitation revenue | 22,495 | 22,495 | 3,530 | 15.7\% | 3,465 | 15.4\% | 3,568 | 15.9\% | 10,562 | 47.0\% | 5,674 | 50.8\% | (37.1\%) |
| Senice charges - refuse revenue | 14,642 | 14,642 | 2,375 | 16.2\% | 2,342 | 16.0\% | 2,276 | 15.5\% | 6,993 | 47.8\% | 3,368 | 66.3\% | (32.4\%) |
| Senice charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilites and equipment | 566 | 566 | 168 | 29.6\% | 948 | 167.5\% | 155 | 27.4\% | 1,271 | 224.5\% | 417 | 125.8\% | (62.8\%) |
| Interest earned - external investments | 194 | 194 | 10 | 5.1\% | 573 |  |  | $\cdot$ | 10 | 5.1\% | 54 | 6.3\% |  |
| Interest eamed - outstanding debtors | 26,325 | 26,325 | 4,820 | 18.3\% | 7,573 | 28.8\% | 5,387 | 20.5\% | 17,780 | 67.5\% | 6,554 | 67.7\% | (17.8\%) |
| Dividends received | - | - | - | 27\% | - | $2 \%$ | 9 | - | 405 | - | 151 | 73 |  |
| Fines | 566 | 566 | 129 | 22.7\% | 182 | 32.2\% | 94 | 16.6\% | 405 | 71.5\% | 151 | 57.3\% | (37.5\%) |
| Licences and permits | ${ }^{6}$ | ${ }^{6}$ |  |  |  |  |  | \% |  |  |  | 81.4\% |  |
| Agency serices | 10,480 | 10,480 | ${ }^{14,689}$ | 140.2\% | 2,163 | 20.6\% | 1,897 | 18.1\% | 18,750 | 178.9\% | 21,565 | 81.4\% | (91.2\%) |
| Transfers recognised - operational | 88,079 | 88,079 | 37,124 | 42.1\% | 25,264 | 28.7\% | - | - | 62,388 | 70.8\% | - | 39.1\% | . |
| Other own revenue | 6,335 | 6,335 | 430 | 6.8\% | 514 | 8.1\% | 179 | 2.8\% | 1,123 | 17.7\% | 398 | 87.6\% | (55.0\%) |
| Gains on disposal of PPE | - |  | - | - | - |  | - | - | - | - | - | - | - |
| Operating Expenditure | 777,529 | 777,529 | 120,446 | 15.5\% | 69,485 | 8.9\% | 63,652 | 8.2\% | 253,583 | 32.6\% | 103,887 | 39.7\% | (38.7\%) |
| Employee related costs | 131,667 | 131,667 | 22,555 | 17.1\% | 6,463 | 4.9\% | 22,349 | 17.0\% | 51,367 | 39.0\% | 27,351 | 64.5\% | (18.3\%) |
| Remuneration of councillors | 7,640 | 7,640 | 2,034 | 26.6\% | 787 | 10.3\% | 2,087 | 27.3\% | 4,907 | 64.2\% | 2,336 | 62.5\% | (10.7\%) |
| Debt impaiment | 102,547 | 102,547 |  | - | . | - | - | - | - |  | - | .1\% |  |
| Depreciation and asset impaiment | 115,000 | 115,000 | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Finance charges |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | 297,282 | 297,282 | 85,783 | 28.9\% | 43,873 | 14.8\% | 31,355 | 10.5\% | 161,011 | 54.2\% | 53,302 | 52.4\% | (41.2\%) |
| Other Materials |  |  | 112 | - | 1,210 | - | 73 | - | 1,396 | - | 1,270 | 50.8\% | (94.2\%) |
| Contracted senices | 45,098 | 45,098 | 1,236 | 2.7\% | 6,401 | 14.2\% | 82 | . $2 \%$ | 7,719 | 17.1\% | 6,503 | 46.1\% | (98.7\%) |
| Transfers and grants | ${ }_{7}^{3,642}$ | ${ }^{3,642}$ |  | - | - | - |  | - | - |  | 137 | 14.0\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 74,652 | 74,652 | 8,726 | 11.7\% | 10,752 | 14.4\% | 7,705 | 10.3\% | 27,184 | 36.4\% | 12,990 | 62.0\% | (40.7\%) |
| Surplus/(Deficit) | $(181,060)$ | $(181,060)$ | $(4,757)$ |  | 51,326 |  | (44) |  | 46,525 |  | 2,550 |  |  |
| Transfers recognised - capital | - | - |  | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Contributions recognised - capital | - | - | $\cdot$ | - | - | - | - | - | - | - | . | - | - |
| Contributed assets | $\cdot$ | $\checkmark$ | $\cdots$ | $\cdot$ | - | $\cdot$ | - | . | - | . | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | $(181,060)$ | $(181,060)$ | $(4,757)$ |  | 51,326 |  | (44) |  | 46,525 |  | 2,550 |  |  |
| Taxation | - | - | - | - | . | $\cdot$ |  | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | $(181,060)$ | $(181,060)$ | $(4,757)$ |  | 51,326 |  | (44) |  | 46,525 |  | 2,550 |  |  |
| Attributable to minorities |  | - |  | - | - | . | - | . | - | - | - | . |  |
| Surplus/(Deficit) attributable to municipality | $(181,060)$ | $(181,060)$ | $(4,757)$ |  | 51,326 |  | (44) |  | 46,525 |  | 2,550 |  |  |
| Share of surplus/ (deficit) of associate | - | - | - | $\cdot$ | . | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - |
| Surplus/(Deficit) for the year | $(181,060)$ | $(181,060)$ | $(4,757)$ |  | 51,326 |  | (44) |  | 46,525 |  | 2,550 |  |  |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 201415 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budgge } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29,678 | 29,678 | 3,965 | 13.4\% | 8,769 | 29.5\% | 1,256 | 4.2\% | 13,989 | 47.1\% | 7,837 | 32.4\% | (84.0\%) |
| National Government | 29,678 | 29,678 | 3,949 | 13.3\% | 8,730 | 29.4\% | 1,256 | 4.2\% | 13,935 | 47.0\% | 7,583 | 47.4\% | (83.4\%) |
| Provincial Govermment |  |  | - | - | - | - | - | - | - | - |  | - | . |
| District Municipality |  | $\div$ | - | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Other transfers and grants Transfers recognised - capital | 29,678 | 29,678 | 3,949 | 13.3\% | 88.730 | 29.4\% | 1,256 | 4.2\% | ${ }_{13,935}$ | 47.0\% | 7,583 | 33.2\% | (83.4\%) |
| Borrowing |  |  | - | - | , | , | 1,2s | - | -, | 4.0 | 7, | 33.2\% | (83.4\%) |
| Interally generated funds | - |  | 15 | - | 39 | - | - | - | 54 | - | 254 | 21.8\% | (100.0\%) |
| Public contributions and donations |  |  | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 29,678 | 29,678 | 3,965 | 13.4\% | 8,769 | 29.5\% | 1,256 | 4.2\% | 13,989 | 47.1\% | 7,837 | 32.4\% | (84.0\%) |
| Governance and Administration |  |  | 15 | - | 39 | - | - | - | 54 | - | 254 | 21.8\% | (100.0\%) |
| Executive \& Council | - | - | . | - | - | - | - | - |  | - |  | - |  |
| Budget \& Treasury Office | - | - | 15 | - | 39 | - | - | - | 54 | - | 254 | 21.8\% | (100.0\%) |
| Corporate Serices cemer | 173 | 173 | 97 | \% | 5 | ${ }^{\circ}$ | - | - |  |  |  |  |  |
| Community and Public Safety | 1,173 | 1,173 | 97 | 8.2\% | 155 | 13.2\% | $\cdot$ | $\cdot$ | 251 | 21.4\% | 54 | 14.0\% | (100.0\%) |
| Community \& Social Senices | 623 | ${ }^{623}$ | . | - | - | - | - | $\cdot$ |  | - |  |  |  |
| Sport And Recreation | 550 | 550 | 97 | 17.6\% | 155 | 28.1\% | - | - | 251 | 45.7\% | 54 | 25.6\% | (100.0\%) |
| Public Safety | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Housing | - |  | - | - | - | - | - | - | - |  | - | - |  |
| ${ }_{\text {Health }}$ | $\cdot$ | - | - 64 | - | - | - | - | - | - 64 | - | 257 | . $\%$ | 0 |
| Economic and Environmental Services | - | - | 640 | - | - | - | - | - | 640 | - | 257 | 38.4\% | (100.0\%) |
| Planning and Development | - | - | 381 | - | - | - | - | - | 381 | - |  |  |  |
| Road Transport | $\cdot$ | $\cdot$ | 259 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 259 | - | 257 | 38.4\% | (100.0\%) |
| Environmental Protection |  | - |  | - | - | 18 | - | - | - | - | - | - |  |
| Trading Services | 28,505 | 28,505 | 3,213 | 11.3\% | 8,575 | 30.1\% | 1,256 | 4.4\% | 13,044 | 45.8\% | 7,272 | 34.1\% | (82.7\%) |
| Electricity | 1,700 | 1,700 | 1,733 | 101.9\% | 3,518 | 206.9\% |  | . | 5,251 | 308.9\% |  | 4.5\% |  |
| Water | 10,500 16,305 | 10,500 16,305 | ${ }_{1,480}$ | 9, ${ }^{1 \%}$ | 5,058 | 31.0\% | 1,256 | 12.0\% | 1,256 6,538 | 12.0\% | 2,478 4.795 | 19.0\% | (49.3\%) |
| Waste Water Management | 16,305 | 16,305 | 1,480 | 9.1\% | 5,058 | 31.0\% | - | $\cdot$ | 6,538 | 40.1\% | 4,795 | 43.3\% | (100.0\%) |
| Waste Management <br> Other |  |  | - | - | - | - | $\cdot$ | - | - | - | - | 89.2\% |  |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 546,479 | 546,479 | 242,020 | 44.3\% | 55,620 | 10.2\% | - | - | 297,640 | 54.5\% | 140,892 | 91.7\% | (100.0\%) |
| Property rates, penallies and collection charges | 47,139 | 47,139 | 9,309 | 19.7\% | 3,464 | 7.3\% | - | - | 12,773 | 27.1\% | 10,521 | 70.3\% | (100.0\%) |
| Serice charges | 360,871 | 360,871 | 72,328 | 20.0\% | 21,901 | 6.1\% | - | - | 94,229 | 26.1\% | 54,138 | 58.5\% | (100.0\%) |
| Other revenue | 17,953 | 17,953 | 110,738 | 616.8\% | 29,006 | 166.0\% | - | - | 140,544 | 782.8\% | 48,249 | - | (100.0\%) |
| Govermment-operating | 86,956 | 86,956 | 37,124 | 42.7\% | . |  | - | - | 37,124 | 42.7\% | . | 70.3\% |  |
| Govermment - capital | 29,679 | 29,679 | 10,632 | 35.8\% | - | \% | - | - | 10,632 | 35.8\% | 26,934 | 78.7\% | (100.0\%) |
|  | 3,880 | 3,880 | 1,889 | 48.7\% | 449 | 11.6\% | - | - | 2,338 | 60.3\% | 1,049 | 11.9\% | (100.0\%) |
| Dividends |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Payments | (702,030) | (702,030) | (265,333) | 37.8\% | (79,954) | 11.4\% | - | - | $(345,287)$ | 49.2\% | $(142,086)$ | 31.0\% | $(100.0 \%)$ |
| Suppliers and employees | (698,772) | (698,772) | (264,867) | 37.9\% | (79,954) | 11.4\% | - | - | $(344,820)$ | 49.3\% | (141,836) | 30.9\% | (100.0\%) |
| Finance charges | ${ }^{(798)}$ | (798) | ${ }^{(66)}$ | 8.2\% | - | - | - | - | ${ }^{(66)}$ | 8.2\% | - | - | - |
| Transers and grants | (2,460) | (2,460) | (401) | 16.3\% | . | . | . | . | (401) | 16.3\% | (250) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | (155,551) | (155,551) | (23,313) | 15.0\% | (24,334) | 15.6\% | $\cdot$ | $\cdot$ | $(47,647)$ | 30.6\% | $(1,195)$ | (3.6\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |  |  | - | . | - |
| Proceeds on disposal of PPE | . | - | - | - | . | . | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Payments | $(32,345)$ | $(32,345)$ | (6,765) | 20.9\% | $(4,994)$ | 15.4\% | - | - | $(11,759)$ | 36.4\% | $(7,837)$ | 33.1\% | (100.0\%) |
| Capita assets | (32,34) | (32,345) | $(6,765)$ | 20.9\% | (4,994) | 15.4\% | . | . | (11,759) | 36.4\% | (7,837) | 33.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $(32,345)$ | (32,345) | $(6,765)$ | 20.9\% | $(4,994)$ | 15.4\% | $\cdot$ | - | $(11,759)$ | 36.4\% | $(7,837)$ | 33.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(187,896)$ | $(187,896)$ | $(30,078)$ | 16.0\% | $(29,328)$ | 15.6\% |  |  | $(59,406)$ | 31.6\% | $(9,032)$ | (.5\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 36,881 | 36,881 | 63,609 | 172.5\% | 33,531 | 90.9\% | - | - | 63,609 | 172.5\% | 45,913 | 59.5\% | (100.0\%) |
| Cashlcash equivalents at the year end: | $(151,015)$ | (151,015) | 33,531 | (22.2\%) | 4,203 | (2.8\%) | . | . | 4,203 | (2.8\%) | 36,881 | (4.2\%) | (100.0\%) |

Part 4: Debtor Age Analysis



Municpal Manager:
Date:

Chief Financial Officer:
Date:

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 166,813 | 166,813 | 42,623 | 25.6\% | 37,077 | 22.2\% | 42,764 | 25.6\% | 122,465 | 73.4\% | 39,008 | 79.9\% | 9.6\% |
| Property rates | 9,767 | 9,767 | 1,161 | 11.9\% | 3,385 | 34.7\% | 3,393 | 34.7\% | 7,939 | 81.3\% | 1,576 | 66.8\% | 115.3\% |
| Property rates - penalties and collection charges |  | - | 1,188 | - | . | - | $\bigcirc$ | - | 1,188 | - | 787 | - | (100.0\%) |
| Senice charges - electricity revenue | 42,814 | 42,814 | 6,855 | 16.0\% | 9,160 | 21.4\% | 10,485 | 24.5\% | 26,500 | 61.9\% | 9,621 | 71.2\% | 9.0\% |
| Senice charges - water revenue | 14,069 | 14,069 | 2,585 | 18.4\% | 3,868 | 27.5\% | 3,981 | 28.3\% | 10,434 | 74.2\% | 3,461 | 75.9\% | 15.0\% |
| Serice charges - sanitation revenue | ${ }^{13,148}$ | 13,148 | 2,474 | 18.8\% | 3,528 | 26.8\% | 3,591 | 27.3\% | 9,593 | 73.0\% | 3,098 | 74.5\% | 15.9\% |
| Serice charges - refuse revenue | 5,299 | 5,299 | 890 | 16.8\% | 1,337 | 25.2\% | 1,344 | 25.4\% | 3,570 | 67.4\% | 1,271 | 75.1\% | 5.7\% |
| Senice charges - other | 12 |  |  | - | - |  |  | - | - | - |  | - |  |
| Rental of facilities and equipment | 212 | 212 | 36 | 16.9\% | 55 | 25.7\% | 56 | 26.5\% | 147 | 69.2\% | 49 | 75.4\% | 15.0\% |
| Interest earned - external investments | 524 | 524 | - | - | 123 | 23.5\% | - | - | 123 | 23.5\% | - | 25.1\% | - |
| Interest eamed - outstanding debtors | 16,454 | 16,454 | 2,480 | 15.1\% | 3,946 | 24.0\% | 4,107 | 25.0\% | 10,534 | 64.0\% | 4,168 | 76.3\% | (1.4\%) |
| Dividends received |  |  | 2 | - | -14 | \% | - | - | 137 | - | 2 | \% | - |
| Fines | 1,143 | 1,143 | 20 | 1.7\% | 114 | 10.0\% | 3 | . $2 \%$ | 137 | 11.9\% | 20 | 13.2\% | (87.0\%) |
| Licences and permits |  |  | -77 | , | - | - |  |  |  |  |  |  |  |
| Agency serices | 3,258 | 3,258 | 777 | 23.9\% | 719 | 22.1\% | 902 | 27.7\% | 2,398 | ${ }^{73.6 \%}$ | 819 | 77.3\% | 10.2\% |
| Transfers recognised - operational | 56,678 | 56,678 | 23,679 | 41.8\% | 10,470 | 18.5\% | 14,319 | 25.3\% | 48,468 | 85.5\% | 13,612 | 92.1\% | 5.2\% |
| Other own revenue | 2,247 | 2,247 | 479 | 21.3\% | 374 | 16.6\% | 581 | 25.9\% | 1,434 | 63.8\% | 525 | 86.9\% | 10.8\% |
| Gains on disposal of PPE | 1,200 | 1,200 |  | - | - |  | - | . |  |  | - | - | - |
| Operating Expenditure | 210,606 | 210,606 | 31,472 | 14.9\% | 33,938 | 16.1\% | 63,299 | 30.1\% | 128,709 | 61.1\% | 40,934 | 49.9\% | 54.6\% |
| Employee related costs | 50,387 | 50,387 | 11,693 | 23.2\% | 12,068 | 24.0\% | 12,342 | 24.5\% | 36,103 | 71.7\% | 11,050 | 69.6\% | 11.7\% |
| Remuneration of councillors | 5,419 | 5.419 | 825 | 15.2\% | 424 | 7.8\% | 825 | 15.2\% | 2,075 | 38.3\% | 1,412 | 68.7\% | (41.5\%) |
| Debt impaiment | 48,170 | 48,170 | 1,070 | 2.2\% | 236 | .5\% | 32,838 | 68.2\% | 34,144 | 70.9\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 36,091 | 36,091 | - | . | . |  | - | - | - |  | - | - |  |
| Finance charges | ${ }^{338}$ | ${ }^{338}$ | $\cdots$ | - | - | - | $\cdots$ | - | $\cdots$ | $6{ }^{\circ}$ | 73 | \% |  |
| Buk purchases | 39,863 | 39,863 | 12,282 | 30.8\% | 9,430 | 23.7\% | 8,927 | 22.4\% | 30,638 | 76.9\% | 8,273 | 68.0\% | 7.9\% |
| Other Materials | 4,371 | 4,371 | - | - | - | - | - | - | - | - | 406 | 13.1\% | (100.0\%) |
| Contracted serices | 7,159 | 7,159 | - | $\cdot$ | $\cdots$ | - | 342 | 4.8\% | 342 | 4.8\% | 424 | 29.8\% | (19.3\%) |
| Transfers and grants | 4,169 | 4,169 | 726 | 17.4\% | 1,751 | 42.0\% | 1,419 | 34.0\% | 3,896 | 93.5\% | 12,800 | - | (88.9\%) |
| Other expenditure Loss on disposal of PPE | 14,639 | 14,639 | 4.876 | 33.3\% | 10,029 | 68.5\% | 6,607 | 45.1\% | 21,511 | 146.9\% | 6,569 | 76.4\% | .6\% |
| Surplus/(Deficit) | (43,794) | (43,794) | 11,152 |  | 3,139 |  | $(2,535)$ |  | $(6,244)$ |  | $(1,926)$ |  |  |
| Transeiers recognised - capital | - |  | - | - |  | - |  |  |  |  | - | - |  |
| Contributions recognised - capital | - | - | $\cdot$ | $\cdot$ | . | - | . | - | - | . | . | . | - |
| Contributed assets | - | - | - | - | - | - | - | . | $\cdot$ | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(43,794)$ | (43,794) | 11,152 |  | 3,139 |  | $(20,535)$ |  | $(6,244)$ |  | $(1,926)$ |  |  |
| Taxation | - | - | - | . | . | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after taxation | $(43,794)$ | (43,794) | 11,152 |  | 3,139 |  | $(20,535)$ |  | $(6,244)$ |  | $(1,926)$ |  |  |
| Attributable to minorities | - | - | - | . | - | - | - | . | - | - | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | $(43,794)$ | (43,794) | 11,152 |  | 3,139 |  | $(20,535)$ |  | $(6,244)$ |  | $(1,926)$ |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | . |  | - |  | - | - | - | - | - |  |
| Surplus/(Deficit) for the year | $(43,794)$ | (43,794) | 11,152 |  | 3,139 |  | $(20,535)$ |  | $(6,244)$ |  | $(1,926)$ |  |  |


| Rthousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of 2015/16 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59,143 | 59,143 | 4,411 | 7.5\% | 4,197 | 7.1\% | 231 | . $4 \%$ | 8,838 | 14.9\% | 4,971 | 35.2\% | (95.4\%) |
| National Government | 31,643 | 31,643 | 4,411 | 13.9\% | 4,197 | 13.3\% | 231 | .7\% | 8,838 | 27.9\% | 4,971 | 55.8\% | (95.4\%) |
| Provincial Govermment |  |  |  | - | - | - | - | - | - | - | - | 39.5\% | - |
| District Municipality | 27,500 | 27,500 | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Other transfers and grants |  |  | $\cdot$ | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 59,143 | 59,143 | 4,411 | 7.5\% | 4,197 | 7.1\% | 231 | .4\% | 8,838 | 14.9\% | 4,971 | 35.2\% | (95.4\%) |
| Borowing | - |  | - | - | - | $\cdot$ |  | - | - | - |  |  |  |
| Intermally generated funds | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | . |
| Public contributions and donations | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 59,143 | 59,143 | 4,411 | 7.5\% | 4,197 | 7.1\% | 231 | .4\% | 8,838 | 14.9\% | 4,971 | 35.2\% | (95.4\%) |
| Governance and Administration | . | - | - | - | - | - | - | - | . | - | - | - | . |
| Executive \& Council | $\cdot$ |  | - | - | - | - | . | - | - | - | - | - | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Corporate Sevices | - |  | . | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 3,500 | 3,500 | $\cdot$ | . | - | - | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Senvices |  |  | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 3,500 | 3,500 | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Health |  |  | - | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 3,000 | 3,000 | 1,775 | 59.2\% | 2,862 | 95.4\% | - | - | 4,637 | 154.6\% | 821 | 28.4\% | (100.0\%) |
| Planning and Development |  |  | - | - |  | - | - | - | $\cdot$ | $\cdot$ | - | 38.2\% |  |
| Road Transport | 3,000 | 3,000 | 1,775 | 59.2\% | 2,862 | 95.4\% | - | - | 4,637 | 154.6\% | 821 | 15.9\% | (100.0\%) |
| Environmental Protection |  |  |  | , | - |  | 2 | \% | - | - | - | - |  |
| Trading Services | 52,643 | 52,643 | 2,636 | 5.0\% | 1,335 | 2.5\% | 231 | .4\% | 4,201 | $8.0 \%$ | 4,150 | 49.4\% | (94.4\%) |
| Electricity | 14,200 | 14,200 | 1,081 | 7.6\% | 977 | 6.9\% | 231 | 1.6\% | 2,289 | 16.1\% | 83 | 14.0\% | 176.1\% |
| Water | 24,000 | 24,000 |  |  | $\bigcirc$ |  |  |  |  | - | 64 | 177.3\% | (100.0\%) |
| Waste Water Management Waste Management | 14,443 | 14,443 | ${ }^{1,555}$ | 10.8\% | 173 185 | ${ }^{1.2 \%}$ | - | - | 1,728 185 | 12.0\% | 3,592 409 | $38.5 \%$ $78.3 \%$ | (100.0\%) |
| Other | . |  |  | - | - | . |  | - | . | - | - | - | - |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 158,811 | 158,811 | 50,620 | 31.9\% | 50,437 | 31.8\% | 39,700 | 25.0\% | 140,757 | 88.6\% | 51,098 | 69.4\% | (22.3\%) |
| Property rates, penallies and collection charges | 5,372 | 5,372 | 609 | 11.3\% | 2,608 | 48.5\% | 1,625 | 30.3\% | 4,841 | 90.1\% | 836 |  | 94.3\% |
| Service charges | 46,795 | 46,795 | 9,118 | 19.5\% | 12,903 | 27.6\% | 12,245 | 26.2\% | 34,267 | 73.2\% | 11,889 | 66.3\% | 3.0\% |
| Other revenue | 16,189 | 16,189 | 9,241 | 57.1\% | 6,063 | 37.5\% | 4,767 | 29.4\% | 20,071 | 124.0\% | 9,457 | - | (49.6\%) |
| Govermment-operating | 56,678 | 56,678 | 24,255 | 42.8\% | 9,540 | 16.8\% | 13,558 | 23.9\% | 47,353 | 83.5\% | 13,598 | 99.3\% | (.3\%) |
| Govermment-capital | 31,643 | 31,643 | 6,960 | 22.0\% | 18,610 | 58.8\% | 6,945 | 21.9\% | 32,515 | 102.8\% | 15,085 | 30.8\% | (54.0) |
| 1 Iterest | 2,134 | 2,134 | 437 | 20.5\% | 713 | 33.4\% | 559 | 26.2\% | 1,709 | 80.1\% | 232 | 142.6\% | 140.7\% |
| Dividends |  |  |  | - | - | - |  | - |  | - | - | - |  |
| Payments | $(126,344)$ | (126,344) | (35,213) | 27.9\% | (34,723) | 27.5\% | (31,666) | 25.1\% | (101,603) | 80.4\% | (32,745) | 80.6\% | (3.3\%) |
| Suppliers and employees | (121,837) | (121,837) | (35,213) | 28.9\% | (34,723) | 28.5\% | $(31,666)$ | 26.\% | (101,603) | 83.4\% | (32,745) | 81.0\% | (3.3\%) |
| Finance charges | ${ }^{(338)}$ | ${ }^{(338)}$ | - | - |  | - | - | - | - | - | - | - | - |
| Transfers and grants | $(4,169)$ | $(4,169)$ | . | . | - | . | . | . | . | . | . | . | - |
| Net Cash from/(used) Operating Activities | 32,466 | 32,466 | 15,407 | 47.5\% | 15,713 | 48.4\% | 8,034 | 24.7\% | 39,154 | 120.6\% | 18,353 | 48.0\% | (56.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . | . | . | . | . |  | . | - |  |
| Decrease in non-current debtors | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current recivivales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |  |
| Payments | $(31,643)$ | $(31,643)$ | (4,411) | 13.9\% | $(4,97)$ | 13.3\% | (749) | 2.4\% | $(9,357)$ | 29.6\% | $(4,971)$ | 36.5\% | (84.9\%) |
| Capita assets | $(31,643)$ | (31,643) | (4,411) | 13.9\% | $(4,197)$ | 13.3\% | (749) | 2.4\% | $(9,357)$ | 29.6\% | (4,971) | 36.5\% | (84.9\%) |
| Net Cash from/(used) Investing Activities | $(31,643)$ | $(31,643)$ | (4,411) | 13.9\% | $(4,197)$ | 13.3\% | (749) | 2.4\% | $(9,357)$ | 29.6\% | $(4,971)$ | 36.5\% | (84.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | 2 | $\cdot$ | 11 | - | 18 | $\cdot$ | 31 | - | $\cdot$ | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | 2 | - | 11 | - | 18 | - | 31 | - | - | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | 2 | - | 11 | $\cdot$ | 18 | - | 31 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 823 | 823 | 10,998 | 1,336.1\% | 11,527 | 1,400.3\% | 7,303 | 887.2\% | 29,828 | 3,623.5\% | 13,382 | 9.5\% | (45.4\%) |
| Cash/cash equivalents at the year begin: | 1,119 | 1,119 | 22,580 | 2,017.9\% | 33,578 | 3,000.7\% | 45,105 | 4,030.9\% | 22,580 | 2,017.9\% | 3,084 | 96.8\% | 1,362.7\% |
| Cashicash equivalents at the year end: | 1,942 | 1,942 | 33,578 | 1,728.9\% | 45,105 | 2,322.4\% | 52,408 | 2,698.4\% | 52,408 | 2,698.4\% | 16,466 | (161.1\%) | 218.3\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\qquad$ <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1,311 | 2.5\% | 720 | 1.4\% | 644 | 1.2\% | 49,021 | 94.8\% | 51,696 | 18.0\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electrí | 3,042 | 12.7\% | 761 | 3.2\% | 660 | 2.7\% | 19,558 | 81.4\% | 24,020 | 8.4\% |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 1,028 | 2.8\% | 896 | 2.5\% | 837 | 2.3\% | 33,711 | 92.4\% | 36,472 | 12.7\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Managem | 1,097 | 2.0\% | 716 | 1.3\% | 685 | 1.2\% | 53,300 | 95.5\% | 55,798 | 19.5\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 389 | 1.2\% | 367 | 1.2\% | 356 | 1.1\% | 29,997 | 96.4\% | 31,108 | 10.8\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 12 | 2.6\% | 8 | 1.8\% | 8 | 1.7\% | 432 | 93.8\% | 460 | . $2 \%$ |  | . |  |
| Interest on Arrear Debtor Accounts | 1,445 | 4.1\% | 1,355 | 3.9\% | 1,360 | 3.9\% | 30,811 | 88.1\% | 34,971 | 12.2\% |  | - |  |
| Recoverable unauthorised, iregular or fruitess and wasteful Expend | - | - | . | - | - | - | . | - | - | - |  | - | - |
| Other | 576 | 1.1\% | 353 | .7\% | 300 | .6\% | 50,965 | 97.6\% | 52,193 | 18.2\% |  |  | - |
| Total By Income Source | 8,899 | 3.1\% | 5,176 | 1.8\% | 4,849 | 1.7\% | 267,795 | 93.4\% | 286,719 | 100.0\% | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 53 | 2.1\% | 43 | 1.7\% | 46 | 1.8\% | 2,402 | 94.4\% | 2,545 | .9\% | - | - |  |
| Commercial | 2,968 | 29.4\% | 417 | 4.1\% | 321 | 3.2\% | 6,392 | 63.3\% | 10,098 | 3.5\% |  | - |  |
| Households | 5,742 | 2.1\% | 4,625 | 1.7\% | 4,427 | 1.6\% | 258,207 | 94.3\% | 273,000 | 95.2\% |  | - | . |
| Other | 136 | 12.7\% | 92 | 8.5\% | 55 | 5.2\% | 793 | 73.7\% | 1,077 | . $4 \%$ | . | . | . |
| Total By Customer Group | 8,899 | 3.1\% | 5,176 | 1.8\% | 4,849 | 1.7\% | 267,795 | 93.4\% | 286,719 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 3,252 | 100.0\% | - | - |  |  | - | - | 3,252 | 18.0\% |
| Bulk Water | - | - | 159 | 1.6\% | - |  | 9,945 | 98.4\% | 10,104 | 55.9\% |
| PAYE deductions | - | - | - | - |  |  | - | - |  | - |
| VAT (output less input) | - | - | - | - | . |  | - | - | - | - |
| Pensions / Retirement | - | - | - | - | . |  | - | - | - | - |
| Loan repayments | - | - | - | - |  |  | - | - | - | - |
| Trade Creditors | 512 | 10.8\% | 151 | 3.2\% | - |  | 4,070 | 86.0\% | 4,733 | 26.2\% |
| Auditor-General | - | - | - | - |  |  | . | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Total | 3,764 | 20.8\% | 310 | 1.7\% | - |  | 14,015 | 77.5\% | 18,089 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

[^0]|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,620,570 | 1,846,095 | 439,206 | 27.1\% | 375,501 | 23.2\% | 382,435 | 20.7\% | 1,197,143 | 64.8\% | 330,732 | 69.7\% | 15.6\% |
| Property rates | 193,933 | 242,673 | 47,857 | 24.7\% | 46,520 | 24.0\% | 47,349 | 19.5\% | 141,726 | 58.4\% | 33,535 | 76.0\% | 41.2\% |
| Property rates - penalties and collection charges |  |  | - | - | $\stackrel{-}{-}$ | - | $\stackrel{-}{-}$ | - | - | - | - | - | - |
| Senice charges - electricity revenue | 509,983 | 557,250 | 122,254 | 24.0\% | 92,550 | 18.1\% | 93,162 | 16.7\% | 307,966 | 55.3\% | 98,339 | 62.1\% | (5.3\%) |
| Serice charges - water revenue | 322,732 | 390,786 | 77,309 | 24.0\% | 85,509 | 26.5\% | 79,858 | 20.4\% | 242,676 | 62.1\% | 75,819 | 71.8\% | 5.3\% |
| Serice charges - sanitation revenue | 90,323 | 117,587 | 22,266 | 24.7\% | 24,643 | 27.3\% | 21,168 | 18.0\% | 68,078 | 57.9\% | 21,840 | 70.1\% | (3.1\%) |
| Serice charges - refuse revenue | 102,231 | 124,265 | 25,073 | 24.5\% | 24,621 | 24.1\% | 24,670 | 19.9\% | 74,364 | 59.8\% | 23,352 | 68.9\% | 5.6\% |
| Senice charges - other |  |  |  | \% | 0 |  |  | (883.6\%) |  | (842.2\%) | - | - | (100.0\%) |
| Rental of facilities and equipment | 2,844 | 2,586 | 680 | 23.9\% | 1,460 | 51.4\% | 1,762 | 68.1\% | 3,902 | 150.9\% | 5,691 | (90.9\%) | (69.0\%) |
| Interest earned - external investments | 2,991 | 41,242 | 219 | 7.3\% | 5,071 | 169.5\% | 14,144 | 34.3\% | 19,434 | 47.1\% | 529 | 111.4\% | 2,575.0\% |
| Interest earmed - outstanding debtors | 38,251 |  | 13,737 | 35.9\% | 9,051 | 23.7\% |  | - | 22,788 | . | 7,015 | 67.4\% | (100.0\%) |
| Dividends received | 48 | 48 |  | - | , | - | - | - |  | - | 12 | 26.2\% | (100.0\%) |
| Fines | 26,375 | 26,375 | 795 | 3.0\% | 1,063 | 4.0\% | 17,108 | 64.9\% | 18,966 | 71.9\% | (8,532) | (27.4\%) | (300.5\%) |
| Licences and permits |  |  |  | 5.1\% | 0 | 8.7\% |  | \% |  | 10.8\% | - | - |  |
| Agency serices | 31,660 | 31,660 | 20,683 | 65.3\% | 11,259 | 35.6\% | (12,823) | (40.5\%) | 19,119 | 60.4\% | 34,194 | 245.1\% | (137.5\%) |
| Transfers recognised - operational | 222,761 | 229,961 | 95,639 | 42.9\% | ${ }^{61,958}$ | 27.8\% | 69,153 | 30.1\% | 226,749 | 98.6\% | 25,720 | 79.6\% | 168.9\% |
| Other own revenue | 21,434 | 21,654 | 7,467 | 34.8\% | 6,236 | 29.1\% | 13,726 | 63.4\% | 27,430 | 126.7\% | 8,576 | 97.1\% | 60.1\% |
| Gains on disposal of PPE | 55,000 | 60,000 | 5,226 | 9.5\% | 5,559 | 10.1\% | 13,161 | 21.9\% | 23,947 | 39.9\% | 4,642 | 33.3\% | 183.5\% |
| Operating Expenditure | 1,605,178 | 1,826,717 | 423,852 | 26.4\% | 295,965 | 18.4\% | 366,910 | 20.1\% | 1,086,728 | 59.5\% | 402,779 | 64.6\% | (8.9\%) |
| Employee related costs | 414,430 | 423,566 | 101,871 | 24.6\% | 103,719 | 25.0\% | 104,575 | 24.7\% | 310,165 | 73.2\% | 96,324 | 76.0\% | 8.6\% |
| Remuneration of councillors | 19,675 | 19,675 | 4,343 | 22.1\% | 4,352 | 22.1\% | 5,115 | 26.0\% | 13,810 | 70.2\% | 4,114 | 70.8\% | 24.3\% |
| Debt impaiment | 129,322 | 129,322 | 237 | . $2 \%$ | 1 | - | 13,376 | 10.3\% | 13,615 | 10.5\% |  | - | (100.0\%) |
| Depreciation and asset impaiment | 190,337 | 152,986 | $\cdot$ | - | $\cdots$ | $\cdots$ | 28,610 | 18.7\% | 28,610 | 18.7\% | - | - | (100.0\%) |
| Finance charges | 2,885 | 2,885 | 6,452 | 223.6\% | 6,291 | 218.0\% | 7,905 | 274.0\% | 20,648 | 715.7\% | 10,617 | 651.7\% | (25.5\%) |
| Buk purchases | 553,172 | 727,173 | 231,343 | 41.8\% | 112,642 | 20.4\% | 145,880 | 20.1\% | 489,865 | 67.4\% | 188,380 | 78.1\% | (22.6\%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Contracted serices | 51,769 | 85.493 | 17,367 | 33.5\% | 15,728 | 30.4\% | 18,374 | 21.5\% | 51,469 | 60.2\% | 17,351 | 79.0\% | 5.9\% |
| Transfers and grants | 49,543 | 49,543 | 1,666 | 3.4\% | 3.077 | ${ }^{6.2 \%}$ | 5,787 | 11.7\% | 10,530 | ${ }^{21.3 \%}$ | ${ }^{10,543}$ | 74.8\% | (45.1\%) |
| Other expenditure | 194,046 | 236,075 | 60,573 | 31.2\% | 50,156 | 25.8\% | 37,287 | 15.8\% | 148,016 | 62.7\% | 75,450 | 98.2\% | (50.6\%) |
| Loss on disposal of PPE | - |  |  | . | - | - |  | - |  |  | - | - |  |
| Surplus/(Deficit) | 15,392 | 19,377 | 15,354 |  | 79,536 |  | 15,525 |  | 110,415 |  | $(72,047)$ |  |  |
| Transeiers recognised - capital | 84,588 | 115,588 | 22,237 | 26.3\% | 22,083 | 26.1\% | 26,194 | 22.7\% | 70,515 | 61.0\% | 22,963 | 82.6\% | 14.1\% |
| Contributions recognised - capital | 51 | - | . | . | . | . | - | . | - | . | - | - | $\square$ |
| Contributed assets | (6,851) | (6,851) |  | . | - | - | (0) | . | (0) | - | $(5,083)$ | (88.5\%) | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 93,128 | 128,114 | 37,591 |  | 101,620 |  | 41,719 |  | 180,930 |  | $(54,167)$ |  |  |
| Taxation | - | - | - | . | . | . | . | . | - |  | . | . |  |
| Surplus/(Deficit) after taxation | 93,128 | 128,114 | 37,591 |  | 101,620 |  | 41,719 |  | 180,930 |  | $(54,167)$ |  |  |
| Attributable to minorities | - | - | - | . | - | - | . | . | - | . | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 93,128 | 128,114 | 37,591 |  | 101,620 |  | 41,719 |  | 180,930 |  | $(54,167)$ |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | . |  | - |  | - | . | - | - | - |  |
| Surplus/(Deficit) for the year | 93,128 | 128,114 | 37,591 |  | 101,620 |  | 41,719 |  | 180,930 |  | $(54,167)$ |  |  |


| R thousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of 2015/16 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 106,439 | 143,719 | 15,086 | 14.2\% | 16,028 | 15.1\% | 6,294 | 4.4\% | 37,408 | 26.0\% | 11,647 | 48.3\% | (46.0\%) |
| National Government | 66,589 | 87,553 | 11,470 | 17.2\% | 15,118 | 22.7\% | 5,040 | 5.8\% | 31,628 | 36.1\% | 11,591 | 107.9\% | (56.5\%) |
| Provincial Govermment |  | 31,000 | 287 | - | 910 | - | - | - | 1,197 | 3.9\% | - | - | - |
| District Municipality | 1,350 | 1,350 | 341 | 25.2\% | - | - | - | - | 341 | 25.2\% | $\cdot$ | 3.5\% | - |
| Other transfers and grants | 23,500 |  | - | - | - |  | - | - | $\cdots$ | , | - | 18.4\% | - |
| Transfers recognised - capital | 91,439 | 119,903 | 12,098 | 13.2\% | 16,028 | 17.5\% | 5,040 | 4.2\% | 33,166 | 27.7\% | 11,591 | 51.4\% | (56.5\%) |
| Borrowing |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Intermally generated funds | 15,000 | 8.816 | 2,988 | 19.9\% | - | - | - | $\cdots$ | 2,988 | 33.9\% | 55 | 8.2\% | (100.0\%) |
| Public contributions and donations |  | 15,000 | - |  | $\cdot$ | - | 1,254 | 8.4\% | 1,254 | 8.4\% | $\cdot$ | - | (100.0\%) |
| Capital Expenditure Standard Classification | 106,439 | 143,719 | 15,086 | 14.2\% | 16,028 | 15.1\% | 6,294 | 4.4\% | 37,408 | 26.0\% | 11,647 | 48.3\% | (46.0\%) |
| Governance and Administration | . | 730 | 15 | . | . | . | . | - | 15 | 2.1\% | 368 | 46.0\% | (100.0\%) |
| Executive \& Council | - | 15 | 15 | - | - | - | - | - | 15 | 100.0\% | 16 | 104.2\% | (100.0\%) |
| Budget \& Treasury Office | . | 609 |  | - | - | - | - | - |  | - | 351 | 111.4\% | (100.0\%) |
| Corporate Services | - | 105 | 1507 | - | - | - | - | - | - | - |  | 2.3\% | (100.0\%) |
| Community and Public Safety | $\cdot$ | 5,525 | 1,507 | - | - | - | - | - | 1,507 | 27.3\% | 1,865 | 70.5\% | (100.0\%) |
| Community \& Social Sevices | - |  |  | - | - | - | - | - |  |  | 1,434 | 84.9\% | (100.0\%) |
| Sport And Recreation | - | 5,525 | 1,507 | - | - | - | - | - | 1,507 | 27.3\% | 431 | 65.7\% | (100.0\%) |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | . | - | - | - | - | $\cdots$ | - |  |
| Economic and Environmental Services | 4,000 | 9,061 | 2,988 | 74.7\% | $\cdot$ | $\cdot$ | - | - | 2,988 | 33.0\% | 6,399 | 25.2\% | (100.0\%) |
| Planning and Development | 3,000 | 3,000 | 2,988 | 99.6\% | - | - | - | - | 2,988 | 99.6\% | ${ }^{46}$ | . $1 \%$ | (100.0\%) |
| Road Transport | 1,000 | 6,000 |  | - | - | - | - | - |  |  | 6,353 | 79.5\% | (100.0\%) |
| Environmental Protection |  | 61 | 575 | \% | $\cdots$ | \% | 29 | \% | 97 | - ${ }^{-1}$ | $\bigcirc$ | - |  |
| Trading Services | 102,439 46201 | 128,403 35701 | 10,575 | 10.3\% | 16,028 | 15.6\% | 6,294 | 4.9\% | ${ }^{32,897}$ | 25.6\% | 3,014 | 105.3\% | 108.8\% |
| Electricity | 46,201 | 35,701 |  | - | 910 | 2.0\% | 1,254 | 3.5\% | 2,164 | 6.1\% | 1,105 | 16.2\% | 13.5\% |
| Water | ${ }^{6,238}$ | 5,350 |  | $\cdot$ |  |  |  |  |  |  |  | 1 |  |
| Waste Water Management Waste Management | 50,000 | 87,352 | ${ }^{10,575}$ | 21.2\% | 15,118. | 30.2\% | 5,040 | 5.8\% | ${ }^{30,734}$ | 35.2\% | 296 1,614 | 701.8\% $5,378.7 \%$ | $\begin{aligned} & 1,602.9 \% \\ & (100.0 \%) \\ & \hline \end{aligned}$ |
| Other | - | $\cdot$ |  |  |  |  |  |  | . | - | - | - | - |


| 2015/16 ${ }^{\text {2014 }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\begin{array}{\|c} \text { Q3 of 2014/15 } \\ \text { to Q3 of 2015/16 } \end{array}$ |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,475,584 | 1,597,187 | 413,220 | 28.0\% | 429,056 | 29.1\% | 259,820 | 16.3\% | 1,102,097 | 69.0\% | 328,972 | 82.4\% | (21.0\%) |
| Property rates, penalties and collection charges | 175,509 | 206,291 | 43,879 | 25.\% | 51,849 | 29.5\% | 26,431 | 12.8\% | 122,160 | 59.2\% | 42,968 | 84.8\% | (38.5\%) |
| Service charges | 927,868 | 991,988 | 165,439 | 17.8\% | 197,688 | 21.3\% | 128,253 | 12.9\% | 491,380 | 49.5\% | 176,382 | 65.4\% | (27.3\%) |
| Other revenue | 61,819 | 61,819 | 85,701 | 138.6\% | 95,051 | 153.8\% | 12,454 | 20.1\% | 193,207 | 312.5\% | 55,290 | 277.0\% | (77.5\%) |
| Govermment-operating | 222,761 | 226,961 | 95,641 | 42.9\% | 61,957 | 27.8\% | 66,515 | 29.3\% | 224,113 | 98.7\% | 25,720 | 75.9\% | 158.6\% |
| Govermment-capital | 84,588 | 107,088 | 22,237 | 26.3\% | 22,084 | 26.1\% | 26,054 | 24.3\% | 70,375 | 65.7\% | 28,083 | 80.1\% | (7.2\%) |
| Interest | 2,991 | 2,991 | 322 | 10.8\% | 428 | 14.3\% | 113 | 3.8\% | 863 | 28.8\% | 529 | 110.0\% | (78.6\%) |
| Dividends | 48 | 48 |  |  |  |  |  |  |  | - |  |  | - |
| Payments | $(1,285,520)$ | $(1,243,220)$ | (434,510) | 33.8\% | $(368,090)$ | 28.6\% | (275,223) | 22.1\% | $(1,077,824)$ | 86.7\% | $(364,366)$ | 99.9\% | (24.5\%) |
| Suppliers and employees | (1,233,092) | (1,225,792) | (426,393) | 34.6\% | (332,279) | 26.9\% | (157,562) | 12.9\% | (916,234) | 74.7\% | $(343,207)$ | 101.3\% | (54.1\%) |
| Finance charges | $(2,885)$ | $(2,885)$ | ${ }^{(6,452)}$ | 223.6\% | $(31,104)$ | 1,078.1\% | ${ }^{(83,702)}$ | 2,901.2\% | (121,258) | 4,202.9\% | (10,6i7) | 94.9\% | 688.4\% |
| Transfers and grants | (49,543) | (14,543) | (1,666) | 3.4\% | (4,707) | 9.5\% | (33,959) | 233.5\% | $(40,333)$ | 277.3\% | (10,543) | 75.2\% | 222.1\% |
| Net Cash from/(used) Operating Activities | 190,064 | 353,967 | (21,290) | (11.2\%) | 60,966 | 32.1\% | (15,403) | (4.4\%) | 24,273 | 6.9\% | (35,394) | 12.7\% | (56.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17,435 | 50,373 | 5,500 | 31.5\% | 5,725 | 32.8\% | 10,852 | 21.5\% | 22,077 | 43.8\% | 5,709 | 140.4\% | 90.1\% |
| Proceeds on disposal of PPE | 27,500 | 60,000 | 5,226 | 19.0\% | 5,559 | 20.2\% | 10,852 | 18.1\% | 21,638 | 36.1\% | 4,642 | 149.8\% | 133.8\% |
| Decrease in non-current debtors | $(9,188)$ | (9,188) | - | - | . | - | - | - | - | - | . | - | - |
| Decrease in other non-current receivables | - | - | - | $\cdot$ |  | - | - | - | - | - | 1,067 | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | (439) | 274 | (31.3\%) | 165 | (18.8\%) | - | - | 440 | (100.1\%) | - | 19.1\% |  |
| Payments | (99,588) | $(142,825)$ | $(15,086)$ | 15.1\% | $(18,556)$ | 18.6\% | $(6,294)$ | 4.4\% | $(39,936)$ | 28.0\% | $(11,647)$ | 47.7\% | (46.0\%) |
| Capita assets | (99,588) | $(142,825)$ | $(15,086)$ | 15.1\% | (18,556) | 18.6\% | (6,294) | 4.4\% | (39,936) | 28.0\% | (11,647) | 47.7\% | (46.0\%) |
| Net Cash from/(used) Investing Activities | $(82,153)$ | (92,452) | $(9,586)$ | 11.7\% | (12,831) | 15.6\% | 4,558 | (4.9\%) | $(17,859)$ | 19.3\% | $(5,938)$ | 30.8\% | (176.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,061 | 1,061 | 519 | 48.9\% | 859 | 81.0\% | 288 | 27.1\% | 1,665 | 157.0\% | (31) | 59.2\% | (1,016.0\%) |
| Short term loans |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Borowing long term/refinancing | - | - | - | - | $\cdot$ | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1,061 | 1,061 | 519 | 48.9\% | 859 | 81.0\% | 288 | 27.1\% | 1,665 | 157.0\% | (31) | 59.2\% | (1,016.0\%) |
| Payments | $(4,122)$ | $(4,122)$ | $(2,638)$ | 64.0\% | - | $\cdot$ | (2,862) | 69.4\% | $(5,500)$ | 133.4\% | $\cdot$ | - | (100.0\%) |
| Repayment of borrowing | (4,122) | (4,122) | (2,638) | 64.0\% |  |  | (2,862) | 69.4\% | (5,500) | 133.4\% | - |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (3,062) | (3,062) | $(2,19)$ | 69.2\% | 859 | (28.1\%) | $(2,574)$ | 84.1\% | $(3,835)$ | 125.3\% | (31) | (29.9\%) | 8,097.5\% |
| Net Increase/(Decrease) in cash held | 104,850 | 258,454 | $(32,996)$ | (31.5\%) | 48,994 | 46.7\% | $(13,420)$ | (5.2\%) | 2,579 | 1.0\% | $(41,363)$ | (13.3\%) | (67.6\%) |
| Cashlcash equivalents at the year begin: | 14,834 | 14,834 | 15,732 | 106.1\% | $(17,264)$ | (116.4\%) | 31,730 | 213.9\% | 15,732 | 106.1\% | 41,831 | 100.0\% | (24.1\%) |
| Cashicash equivients at the year end: | 119,684 | 273,288 | $(17,264)$ | (14.4\%) | 31,730 | 26.5\% | 18,311 | 6.7\% | 18,311 | 6.7\% | 468 | .3\% | 3,811.8\% |

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 toDebtors |  | $\begin{array}{c\|} \hline \begin{array}{c} \text { Impairment -I } \\ \text { Council } \end{array} \\ \hline \text { Amount } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 15,600 | 5.1\% | 13,440 | 4.4\% | 9,342 | 3.1\% | 266,884 | 87.4\% | 305,266 | 35.8\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electrí | 7,488 | 7.0\% | 4,557 | 4.2\% | 3,651 | 3.4\% | 91,694 | 85.4\% | 107,390 | 12.6\% |  | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3,238 | 5.8\% | 2,322 | 4.1\% | 1,473 | 2.6\% | 49,272 | 87.5\% | 56,304 | 6.6\% |  | - |  |
| Receivables from Exchange Transactions - Waste Water Managem | 5,534 | 3.7\% | 4.871 | 3.3\% | 3,892 | 2.6\% | 134,434 | 90.4\% | 148,732 | 17.4\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 3,821 | 2.9\% | 3,243 | 2.5\% | 3,210 | 2.5\% | 120,448 | 92.1\% | 130,723 | 15.3\% |  | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - | - | - | - | - | - | - | - | - |  | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | . | - | . | - | - | - |  |
| Recoverable unauthorised, iregular or fruitess and wasteful Expeng | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - |  |
| Other | 1,405 | 1.3\% | 7,765 | 7.4\% | 1,048 | 1.0\% | 94,440 | 90.2\% | 104,659 | 12.3\% |  | - |  |
| Total By Income Source | 37,087 | 4.3\% | 36,199 | 4.2\% | 22,616 | 2.7\% | 757,171 | 88.8\% | 853,074 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,541 | 22.2\% | 461 | 6.6\% | 438 | 6.3\% | 4,497 | 64.8\% | 6,936 | .8\% | - | - |  |
| Commercial | 5,526 | 7.5\% | 5,487 | 7.4\% | 2,508 | 3.4\% | 60,298 | 81.7\% | 73,819 | 8.7\% | - | - | - |
| Households | 29,353 | 4.0\% | 23,474 | 3.2\% | 19,407 | 2.6\% | 668,859 | 90.3\% | 741,093 | 86.9\% |  | - | . |
| Other | 668 | 2.1\% | 6,777 | 21.7\% | 264 | .8\% | 23,518 | 75.3\% | 31,226 | 3.7\% | . | . | . |
| Total By Customer Group | 37,087 | 4.3\% | 36,199 | 4.2\% | 22,616 | 2.7\% | 757,171 | 88.8\% | 853,074 | 100.0\% | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 233 | .1\% | 38,512 | 24.5\% | 24,284 | 15.4\% | 94,440 | 60.0\% | 157,470 | 58.9\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | 4,708 | 100.0\% | - | - | - | - | . | - | 4,708 | 1.8\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 6,738 | 100.0\% | - | - | - | - | - | - | 6,738 | 2.5\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2,961 | 3.0\% | 16,936 | 17.2\% | 10,446 | 10.6\% | 68,001 | 69.1\% | 98,344 | 36.8\% |
| Auditor-General | - | - | - | - | . | - | - | - | - | - |
| Other |  | - | $\cdot$ | $\cdot$ | - | . | - | $\cdot$ | - | - |
| Total | 14,640 | 5.5\% | 55,449 | 20.7\% | 34,730 | 13.0\% | 162,441 | 60.8\% | 267,260 | 100.0\% |

## Contact Details <br> Municipal Manager

Financial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|c\|} \hline \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 402,662 | 304,657 | 117,321 | 29.1\% | 95,605 | 23.7\% | 74,340 | 24.4\% | 287,265 | 94.3\% | 90,574 | 94.9\% | (17.9\%) |
| Property rates |  |  |  | - |  | - |  | - |  | - |  | - |  |
| Property rates - penalties and collection charges | - |  | - | - | - | - | - | - | - | - | . | - | - |
| Senvice charges - electricity revenue | - |  | - |  |  |  |  | - | - |  |  | - |  |
| Serice charges - water revenue | - |  | - |  | - |  | - | - | - | - | - | . | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Senice charges - refuse revenue | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Senice charges - other | 2,050 | 2,170 | 263 | 12.8\% | 72 | 3.5\% | 68 | 3.1\% | 402 | 18.5\% | ${ }^{33}$ | 15.5\% | (79.7\%) |
| Rental of acilities and equipment | 2,750 | 5,500 | 771 | 28.1\% | 1,909 | 69.4\% | 1,996 | 36.3\% | 4,677 | 85.0\% | 896 | 45.8\% | 122.9\% |
| Interest earmed - outstanding debtors |  |  |  | - | - | - | - | - |  | , |  | , |  |
| Dividends received | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency serices | 370 | 3 | $\cdots$ |  | - | - | 140 | $\cdots$ | - | \% | 545 | 5 | $\cdot$ |
| Transfers recognised - operational | 397,370 | 296,383 | 115,947 | 29.2\% | 93,495 | 23.5\% | 72,140 | 24.3\% | 281,583 | 95.0\% | 88,545 | 95.8\% | (18.5\%) |
| Other own revenue | 492 | 604 | 339 | 68.9\% | 129 | 26.2\% | 135 | 22.4\% | 603 | 99.8\% | 801 | 107.3\% | (83.1\%) |
| Gains on disposal of PPE | - | - | - | - | - |  | - | - | . |  | - | - | - |
| Operating Expenditure | 439,181 | 345,752 | 47,698 | 10.9\% | 72,724 | 16.6\% | 66,802 | 19.3\% | 187,223 | 54.1\% | 60,664 | 55.5\% | 10.1\% |
| Employee related costs | 111,184 | 112,302 | 22,906 | 20.6\% | 25,634 | 23.1\% | 24,528 | 21.8\% | 73,068 | 65.1\% | 24,720 | 71.3\% | (.8\%) |
| Remuneration of councillors | 14,039 | 12,336 | 2,748 | 19.6\% | 2,998 | 19.9\% | 3,093 | 25.1\% | 8,639 | 70.0\% | 2,398 | 57.4\% | 29.0\% |
| Debt impaiment |  |  |  | - | - | - |  | - |  |  | , | - |  |
| Depreciation and asset impaiment | 18,480 | 20,460 | 4,448 | 24.1\% | 4,448 | 24.1\% | 4,448 | 21.7\% | 13,343 | 65.2\% | 4,448 | 74.4\% | - |
| Finance charges | 1,500 | 150 | (52) | (3.5\%) | 195 | 13.0\% | (25) | (16.7\%) | 118 | 78.9\% | - | 41.5\% | (100.0\%) |
| Buk purchases | - |  |  | - | - | - |  | - | - | - |  |  |  |
| Other Materials | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Contracted serrices | 1,950 | 2,750 | 903 | 46.3\% | 121 | 6.2\% | 154 | 5.6\% | 1,178 | 42.9\% | 342 | 62.1\% | (54.9\%) |
| Transfers and grants | 249,622 | 150,185 | 7,638 | 3.1\% | 29,932 | 12.0\% | 27,039 | 18.0\% | 64,609 | 43.0\% | 19,457 | 38.3\% | 39.0\% |
| Other expenditure | 42,406 | 47,570 | 9,107 | 21.5\% | 9,596 | 22.6\% | 7,565 | 15.9\% | 26,268 | 55.2\% | 9,299 | 69.6\% | (18.7\%) |
| Loss on disposal of PPE |  |  |  | . | - | . | - | - |  | - | - | - |  |
| Surplus/(Deficit) | $(36,519)$ | $(41,095)$ | 69,623 |  | 22,881 |  | 7,538 |  | 100,042 |  | 29,910 |  |  |
| Transfers recognised - capital | - |  | - | . |  | - |  | - |  |  |  |  |  |
| Contributions recognised - capital | - | - | . | . | . | - | - | - | - | . | - | - | - |
| Contributed assets | . | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | $(36,519)$ | $(41,095)$ | 69,623 |  | 22,881 |  | 7,538 |  | 100,042 |  | 29,910 |  |  |
| Taxation | - | - | . | . | . | . | . | - | . | . | . | . |  |
| Surplus/(Deficit) after taxation | $(36,519)$ | $(41,095)$ | 69,623 |  | 22,881 |  | 7,538 |  | 100,042 |  | 29,910 |  |  |
| Attributable to minoorities | - | - | - | . | . | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | $(36,519)$ | $(41,095)$ | 69,623 |  | 22,881 |  | 7,538 |  | 100,042 |  | 29,910 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | - |  | - |  | $\cdot$ | . | - | - | . | . |
| Surplus/(Deficit) for the year | $(36,519)$ | $(41,095)$ | 69,623 |  | 22,881 |  | 7,538 |  | 100,042 |  | 29,910 |  |  |


| R thousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | Q3 of 2014/15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21,500 | 10,500 | 523 | 2.4\% | 159 | .7\% | 30 | . $3 \%$ | 712 | 6.8\% | 1,003 | 33.2\% | (97.0\%) |
| National Government |  |  | - |  | - |  |  | - | - |  |  | . | . |
| Provincial Goverment |  |  |  |  | - | - | - | - | - | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - | - | - | - | . | . |
| Transfers recognised - capital | - |  |  | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Borrowing | 7,500 |  |  | - | - | - | - | - | - | - | $\cdots$ | $\cdot$ | - |
| Interally generated funds | 14,000 | 10,500 | 523 | 3.7\% | 159 | 1.1\% | 30 | .3\% | 712 | 6.8\% | 1,003 | 33.2\% | (97.0\%) |
| Public contributions and donations |  |  |  |  | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 21,500 | 10,500 | 523 | 2.4\% | 159 | .7\% | 30 | . $3 \%$ | 712 | 6.8\% | 1,003 | 33.2\% | (97.0\%) |
| Governance and Administration | 21,500 | 10,500 | 523 | 2.4\% | 159 | .7\% | 30 | . $3 \%$ | 712 | 6.8\% | 1,003 | 33.2\% | (97.0\%) |
| Executive \& Council | 21,500 | 10,500 | 523 | 2.4\% | 159 | .7\% | 30 | . $3 \%$ | 712 | 6.8\% | 1,003 | 33.2\% | (97.0\%) |
| Budget \& Treasury Office |  | . | - | - | - | , | , | - | $\cdots$ | , |  | . |  |
| Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Community \& Social Senvices | - | - | - | - | . | - | - | - | - | - | - | - | . |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | $\cdot$ | - | - | - | - | - | - | . | - | . |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - |  | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | * | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | \% | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | $:$ | $\therefore$ | - | $:$ | : | $:$ | $:$ | $:$ | : | : | $:$ |
| Waste Water Management | , | - | - | - | - | - | . | - | - | - | . | - | . |
| Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other |  |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | $\cdot$ |  | - | - | - | - |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 402,662 | 304,657 | 117,321 | 29.1\% | 95,605 | 23.7\% | 74,340 | 24.4\% | 287,265 | 94.3\% | 90,574 | 94.4\% | (17.9\%) |
| Property rates, penalties and collection charges |  |  |  |  | . |  |  |  |  |  | , |  |  |
| Service charges | 2,050 | 2,170 | 263 | 12.8\% | 72 | 3.5\% | 68 | 3.1\% | 402 | 18.5\% | 333 | 15.5\% | (79.7\%) |
| Other revenue | 492 | 624 | 339 | 68.9\% | 129 | 26.2\% | 135 | 21.7\% | 603 | 96.6\% | 801 | 217.1\% | (83.1\%) |
| Govermment-operating | 397,370 | 296,383 | 115,947 | 29.2\% | 93,495 | 23.\% | 72,140 | 24.3\% | 281,583 | 95.0\% | 88,545 | 94.3\% | (18.5\%) |
| Govermment - capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 Interest | 2,750 | 5,480 | 771 | 28.1\% | 1,909 | 69.4\% | 1,996 | 36.4\% | 4,677 | 85.4\% | 896 | 73.4\% | 122.9\% |
| Dividends |  |  | - |  |  |  |  | - |  | - | - | - |  |
| Payments | $(420,701)$ | (325,292) | $(23,916)$ | 5.7\% | (68,502) | 16.3\% | (60,473) | 18.6\% | (152,891) | 47.0\% | $(44,985)$ | 64.9\% | 34.4\% |
| Suppliers and employees | (169,579) | (174,957) | (16,330) | 9.6\% | (38,374) | 22.6\% | ( 33,459$)$ | 19.1\% | (88,163) | 50.4\% | (25,528) | ${ }^{89.3 \%}$ | 31.1\% |
| Finance charges | (1,500) | (150) | 52 | (3.5\%) | (195) | 13.0\% | 25 | (16.7\%) | (118) | 78.9\% | - | 59.6\% | (100.0\%) |
| Transers and grants | (249,622) | $(150,185)$ | (7,638) | 3.1\% | (29,932) | 12.0\% | (27,039) | 18.0\% | $(64,609)$ | 43.0\% | (19,457) | 38.3\% | 39.0\% |
| Net Cash from/(used) Operating Activities | $(18,039)$ | (20,635) | 93,405 | (517.8\%) | 27,103 | (150.2\%) | 13,867 | (67.2\%) | 134,375 | (651.2\%) | 45,589 | 2,031.1\% | (69.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 12,000 | $(82,000)$ | - | $(20,000)$ | - | $(32,000)$ | (266.7\%) | $(134,000)$ | (1,116.7\%) | 4,000 | - | (900.0\%) |
| Proceeds on disposal of PPE | . |  |  | . |  | . |  | , |  |  |  | . |  |
| Decrease in non-current deblors | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease in other non-current receivales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | 12,000 | $(82,000)$ | - | $(20,000)$ | . 7 | (32,000) | (266.7\%) | $(134,000)$ | (1,116.7\%) | 4,000 | - | (900.0\%) |
| Payments | $(21,500)$ | $(10,500)$ | (523) | 2.4\% | (159) | .7\% | (172) | 1.6\% | (854) | 8.1\% | $(1,003)$ | 18.7\% | (82.9\%) |
| Capita assets | (21,500) | (10,500) | (523) | 2.4\% | (159) | . $7 \%$ | (172) | 1.6\% | (854) | 8.1\% | $(1,003)$ | 18.7\% | (82.9\%) |
| Net Cash from/(used) Investing Activities | $(21,500)$ | 1,500 | (82,523) | 383.8\% | $(20,159)$ | 93.8\% | (32,172) | (2,144.8\%) | (134,854) | (8,990.3\%) | 2,997 | 399.7\% | (1,173.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 30,000 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Short term loans |  | - | - | - | - | - | - | - | - | - | . | - | - |
| Borrowing long term/refinancing | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | . | . | - | . | . | - | - | - | - | - |  |
| Payments | $\cdot$ | $(4,104)$ | - | - | $(4,104)$ | $\cdot$ | - | - | $(4,104)$ | 100.0\% | - | - | - |
| Repayment of borrowing |  | $(4,104)$ |  |  | $(4,104)$ |  |  |  | (4,104) | 100.0\% | . | . |  |
| Net Cash from/(used) Financing Activities | 30,000 | $(4,104)$ | - | - | $(4,104)$ | (13.7\%) | - | - | (4,104) | 100.0\% | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(9,539)$ | (23,239) | 10,882 | (114.1\%) | 2,839 | (29.8\%) | $(18,305)$ | 78.8\% | $(4,584)$ | 19.7\% | 48,586 | (2,440.0\%) | (137.7\%) |
| Cash/cash equivalents at the year begin: | 58,409 | 30,718 | 30,718 | 52.6\% | 41,600 | 71.2\% | 44,439 | 144.7\% | 30,718 | 100.0\% | 28,366 | 44.9\% | 56.7\% |
| Cashicash equivalents at the year end: | 48,870 | 7,479 | 41,600 | 85.1\% | 44,439 | 90.9\% | 26,134 | 349.4\% | 26,134 | 349.4\% | 76,952 | 277.7\% | (66.0\%) |

Part 4: Debtor Age Analysis


| R thousands | 0 -30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - |  | - | - |  | - | - | - | - | - |
| Bulk Water | - |  | - | - | . | - | - | - | - | - |
| PAYE deductions | - |  | - | - | . | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | . | - | - | - | - | - |
| Pensions / Retirement | - |  | - | - | . | - | - | - | - | - |
| Loan repayments | - |  | - | - |  | - | - | - | - | - |
| Trade Creditors | . |  | - | - | . | - | - | - | - | - |
| Auditor-General | . |  | - | - | . | - | - | - | - | - |
| Other | - |  | 20 | - | - | - | 52,284 | 100.0\% | 52,304 | 100.0\% |
| Total | - |  | 20 | - | - | - | 52,284 | 100.0\% | 52,304 | 100.0\% |

Contact Details
Municipal Manager C A Habile
A Y Singh 0178017008

[^1]1. All figures in this report are unaudited.

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 364,646 | 364,646 | 93,759 | 25.7\% | 403,069 | 110.5\% | 533,893 | 146.4\% | 1,030,722 | 282.7\% | 42,648 | 70.0\% | 1,151.9\% |
| Property rates | 39,317 | 39,317 | 17,284 | 44.0\% | 65,176 | 165.8\% | 85,343 | 217.1\% | 167,803 | 426.8\% | 1,713 | 79.0\% | 4,880.8\% |
| Property rates - penalties and collection charges |  |  | $\stackrel{-}{7}$ | - | - | - |  | - | - | - | - | - | - |
| Senice charges - electricity revenue | 136,630 | 136,630 | 49,775 | 36.4\% | 129,572 | 94.8\% | 189,257 | 138.5\% | 368,604 | 269.8\% | 19,861 | 72.9\% | 852.9\% |
| Senice charges - water revenue | 48,781 | 48,781 | 9,447 | 19.4\% | 44,292 | 90.8\% | 58,480 | 119.9\% | 112,218 | 230.0\% | 7,886 | 55.6\% | 641.6\% |
| Serice charges - sanitation revenue | 7,142 | 7,142 | 2,249 | 31.5\% | 9,196 | 128.8\% | 12,580 | 176.1\% | 24,026 | 336.4\% | 1,419 | 36.7\% | 786.5\% |
| Senice charges - refuse revenue | 8,127 | 8,127 | 2,738 | 33.7\% | 12,009 | 147.8\% | 15,771 | 194.1\% | 30,518 | 375.5\% | 1,652 | 53.3\% | 854.7\% |
| Senice charges - other |  |  |  | 7 | - |  |  | - |  |  |  | - |  |
| Rental of facilities and equipment | 2,576 | 2,576 | 585 | 22.7\% | 2,156 | 83.7\% | 2,768 | 107.5\% | 5,509 | 213.9\% | 373 | 66.8\% | 641.5\% |
| Interest earned - external investments | 781 | 781 | 187 | 23.9\% | 1,162 | 148.8\% | 1,283 | 164.3\% | 2,633 | 337.1\% | 80 | 62.8\% | 1,501.0\% |
| Interest eamed - outstanding debtors | 16,879 | 16,879 | 6,799 | 40.3\% | 27,429 | 162.5\% | 37,146 | 220.1\% | 71,374 | 422.9\% | 4,224 | 78.7\% | 779.5\% |
| Dividends received |  |  |  | - | - | - | - | . | - | - | - | - | - |
| Fines | 4,500 | 4,500 | 83 | 1.8\% | 294 | 6.5\% | 394 | 8.8\% | 771 | 17.1\% | 25 | 56.8\% | 1,507.3\% |
| Licences and permits | 2,834 | 2,834 | 593 | 20.9\% | 2,658 | 93.8\% | 4,590 | 162.0\% | 7,842 | 276.7\% | 330 | 61.6\% | 1,290.3\% |
| Agency senices | 17,041 | 17,041 | 3,653 | 21.4\% | 11,094 | 65.1\% | 11,121 | ${ }^{65.3 \%}$ | 25,868 | 151.8\% | ${ }^{36}$ | 67.6\% | 31,188.7\% |
| Transfers recognised - operational | ${ }^{69,878}$ | 69,878 |  | - | 96,850 | 138.6\% | 113,687 | 162.7\% | 210,537 | 301.3\% | 043 | 69.9\% | (100.0\%) |
| Other own revenue | 10,160 | 10,160 | 350 | 3.4\% | 1,211 | 11.9\% | 1,540 | 15.2\% | 3,100 | 30.5\% | 5,043 |  | (69.5\%) |
| Gains on disposal of PPE |  |  | 16 |  | (30) |  | ${ }^{(68)}$ |  | (81) |  | 6 | - | (1,221.0\%) |
| Operating Expenditure | 387,763 | 387,763 | 95,100 | 24.5\% | 362,543 | 93.5\% | 482,167 | 124.3\% | 939,810 | 242.4\% | 46,904 | 87.2\% | 928.0\% |
| Employee related costs | 117,876 | 117,876 | 26,527 | 22.5\% | 103,681 | 88.\% | 140,047 | 118.8\% | 270,255 | 229.3\% | 15,456 | 65.8\% | 800.1\% |
| Remuneration of councillors | 7,425 | 7,425 | 1,650 | 22.2\% | 6,602 | 88.9\% | 8,920 | 120.1\% | 17,172 | 231.3\% | 1,042 | 54.2\% | 756.1\% |
| Debt impaiment | 35,210 | 35,210 | 2,160 | 6.1\% | 8,640 | 24.5\% | 11,520 | 32.7\% | 22,320 | 63.4\% | 3,634 | 68.2\% | 217.0\% |
| Depreciation and asset impaiment | 22,100 | 22,100 | 6,175 | 27.9\% | 22,100 | 100.0\% | 30,216 | 136.7\% | 58,491 | 264.7\% | 1,038 | 80.0\% | 2,811.0\% |
| Finance charges | 2,156 | 2,156 |  | , | - | \% |  | $\cdots$ |  |  | 339 | 67.6\% | (100.0\%) |
| Buk purchases | 132,082 | 132,082 | 41,475 | 31.4\% | 146,912 | 111.2\% | 186,898 | 141.5\% | 375,285 | 284.1\% | 17,693 | 175.3\% | 956.3\% |
| Other Materials | 15,715 | 15,715 | 2,913 | 18.5\% | 14,901 | 94.8\% | 22,353 | 142.2\% | 40,167 | 255.6\% | 2,565 | 77.3\% | 771.4\% |
| Contracted serices | 9,337 | 9,337 | 1,674 | 17.9\% | 10,663 | 114.2\% | 17,030 | 182.4\% | 29,367 | 314.5\% | 649 | 98.3\% | 2,525.9\% |
| Transfers and grants |  | 981 | 1,136 | - | 5,202 | \% | 6,796 | $\cdots$ | 13,134 | 7 | 442 | 5,389.1\% | 1,437.0\% |
| Other expenditure | 45,861 | 45,861 | 11,389 | 24.8\% | 43,842 | 95.6\% | 58,388 | 127.3\% | 113,618 | 247.7\% | 4,045 | 63.0\% | 1,343.4\% |
| Loss on disposal of PPE |  |  |  | . | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | $(23,117)$ | $(23,117)$ | $(1,341)$ |  | 40,527 |  | 51,727 |  | 90,912 |  | $(4,255)$ |  |  |
| Transfers recognised - capital |  |  | 0 | . | 28,062 | - |  | - | 28,062 |  |  | - |  |
| Contributions recognised - capital | - | - | - | . | - | - | - | - | - | - | . | - | $\cdots$ |
| Contributed assets | 22,696 | 22,696 | . | $\cdot$ | 364 | 1.6\% | 1,072 | 4.7\% | 1,437 | 6.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (421) | (421) | $(1,341)$ |  | 68,953 |  | 52,799 |  | 120,410 |  | $(4,255)$ |  |  |
| Taxation | - | - | - | . | - | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | (421) | (421) | $(1,341)$ |  | 68,953 |  | 52,799 |  | 120,410 |  | $(4,255)$ |  |  |
| Attributable to minorities | - | - | - | . | - | - | - | . | - | . | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (421) | (421) | $(1,341)$ |  | 68,953 |  | 52,799 |  | 120,410 |  | $(4,255)$ |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | - |  | - |  | - | . | - | - | - |  |
| Surplus/(Deficit) for the year | (421) | (421) | $(1,341)$ |  | 68,953 |  | 52,799 |  | 120,410 |  | $(4,255)$ |  |  |


| R thousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | Q3 of 2014/15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 57,233 | 57,233 | 170 | .3\% | 87 | . $2 \%$ | 236 | .4\% | 493 | .9\% | 6,312 | 16.6\% | (96.3\%) |
| National Goverrment | 45,903 | 45,903 | 113 | . $2 \%$ | - | - | 116 | . $3 \%$ | 229 | .5\% | 6,205 | 18.9\% | (98.1\%) |
| Provincial Goverment |  |  |  |  | - | - |  |  | - | - | - | - | - |
| District Municipality |  | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | . | - | - | - | - | - | . | - | - | - | - |
| Transfers recognised - capital | 45,903 | 45,903 | 113 | .2\% | - | - | 116 | . $3 \%$ | 229 | .5\% | 6,205 | 18.0\% | (98.1\%) |
| Borrowing |  |  |  | 1\% | 87 | 8\% |  | 11\% |  |  | - |  |  |
| Intermally generated funds | 11,330 | 11,330 | 9 48 | .1\% | 87 | .8\% | 120 | 1.1\% | 216 48 | 1.9\% | 106 | 5.3\% | $(100.0 \%)$ $(100.0 \%)$ |
| Public contributions and donations |  |  | 48 |  |  | - |  |  | 48 | - | 106 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 57,233 | 57,233 | 170 | . $3 \%$ | 87 | . $2 \%$ | 236 | .4\% | 493 | .9\% | 6,312 | 16.6\% | (96.3\%) |
| Governance and Administration | 1,162 | 1,162 | 35 | 3.0\% | 87 | 7.4\% | 62 | 5.3\% | 183 | 15.8\% | 55 | 9.1\% | 11.8\% |
| Executive \& Council | 263 | 263 | - | - | 70 | 26.8\% | - | - | 70 | 26.8\% |  | - | . |
| Budget \& Treasury Office | 699 | 699 | 34 | 4.9\% | 9 | 1.3\% | 17 | 2.5\% | 60 | 8.6\% | 14 | 9.1\% | 24.1\% |
| Corporate Services | 200 | 200 | 1 | . $3 \%$ | 7 | 3.6\% | 45 | 22.3\% | 52 | 26.2\% | 41 | 20.7\% | 7.7\% |
| Community and Public Safety | 6,268 | 6,268 | 0 | - | - | - | - | - | 0 | - | 156 | 5.5\% | (100.0\%) |
| Community \& Social Senvices | 2,590 | 2,590 | 0 | - | - | - | - | - | 0 | - | - | 1.0\% |  |
| Sport And Recreation | 3,628 | 3,628 | - | - | - | - | - | - | - | - | 156 | 13.2\% | (100.0\%) |
| Public Safety | 50 | 50 | - | - | - | - | - | - | - | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Health |  | $\bigcirc$ | - | - | - | - |  | - | - | - | - | \% |  |
| Economic and Environmental Services | 6,607 | 6,607 | 14 | . $2 \%$ | - | - | 59 | .9\% | 73 | 1.1\% | 26 | 4.4\% | 126.3\% |
| Planning and Development Road Transport |  |  | 14 | 2\% | - | - | 5 |  |  |  |  |  |  |
| Road Transport ${ }_{\text {Environmental Protection }}$ | 6,607 | 6,607 | 14 | ${ }^{2 \%}$ | - | - | 59 |  |  | 1.1\% | ${ }^{26}$ |  | 126.3\% |
| Trading Services | 43,196 | 43,196 | 121 | . $3 \%$ | - | - | 116 | . $3 \%$ | 237 | . $5 \%$ | 6,074 | 23.1\% | (98.1\%) |
| Electricity | 30,334 | 30,334 | 85 | .3\% | - | - | . | $\cdot$ | 85 | .3\% | 177 | 16.1\% | (100.0\%) |
| Water | 3,557 | 3,557 | 25 | .7\% | - | - | - | - | 25 | .7\% | 2,936 | 55.4\% | (100.0\%) |
| Waste Water Management | 8.877 | 8.877 | ${ }_{11}$ | - | - | - | 116 | $\bigcirc$ | - | - | 2,952 | 25.9\% | (100.0\%) |
| Waste Management | 428 | 428 | 11 | 2.6\% | - | - | 116 | 27.0\% | 126 | 29.5\% | 10 | 21.4\% | 1,064.4\% |
| Other | $\cdot$ |  | . | - | $\cdot$ | $\cdot$ | - | - | . | - | - | - | - |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 406,134 | 406,134 | 205,061 | 50.5\% | 354,674 | 87.3\% | 533,961 | 131.5\% | 1,093,696 | 269.3\% | 51,874 | 219.3\% | 929.3\% |
| Property rates, penalties and collection charges | 39,317 | 39,317 | 128,602 | 327.1\% | 65,176 | 165.8\% | 85,343 | 217.1\% | 279,121 | 709.9\% | 6,067 | 83.9\% | 1,306.6\% |
| Serice charges | 200,680 | 200,680 | 64,209 | 32.0\% | 195,069 | 97.2\% | 276,088 | 137.6\% | 535,366 | 266.8\% | 33,651 | - | 720.4\% |
| Other revenue | 37,111 | 37,111 | 5,264 | 14.2\% | 17,413 | 46.9\% | 20,414 | 55.0\% | 43,091 | 116.1\% | 6,460 | $\cdot$ | 216.0\% |
| Govermment-operating | 69,878 | 69,878 |  | . | 48,425 | 69.3\% | 113,687 | 162.7\% | 162,112 | 232.0\% | - | 91.7\% | (100.0\%) |
| Govermment-capital | ${ }^{45,903}$ | 45,903 | - | - | $\cdots$ | - |  | - | $\bigcirc$ |  | - | - |  |
| 1 Interest | 13,245 | 13,245 | 6,986 | 52.7\% | 28,592 | 215.9\% | 38,429 | 290.1\% | 74,007 | 555.8\% | 5,696 | 77.6\% | 574.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | (3877,763) | (3877,76) | $(88,447)$ | 22.8\% | (329,052) | 84.9\% | (440,431) |  | (857,931) | 221.3\% | (62,973) | 169.3\% | 599.4\% |
| Suppliers and employees | (343,216) | (343,216) | (87,312) | 25.4\% | (323,850) | 94.4\% | (433,635) | 126.3\% | (844,797) | 246.1\% | (61,731) | 168.6\% | 602.5\% |
| Finance charges | (35,210) | (35,210) | - | . | - | - |  | - | - | - | ${ }^{(367)}$ | 63.3\% | (100.0\%) |
| Transers and grants | $(9,337)$ | (9,337) | $(1,136)$ | 12.2\% | $(5,202)$ | 55.7\% | (6,796) | 72.8\% | $(13,134)$ | 140.7\% | (875) | 5.725.5\% | 676.9\% |
| Net Cash from/(used) Operating Activities | 18,371 | 18,371 | 116,613 | 634.8\% | 25,622 | 139.5\% | 93,530 | 509.1\% | 235,766 | 1,283.4\% | $(11,099)$ | (118.7\%) | (942.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | 16 | - | (30) | , | (68) | - | (81) | - | . | . | (100.0\%) |
| Decrease in non-current debtors | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 8 | 8 | - | - | - | . | - | - | 29) | - | - | - |  |
| Payments | . |  | - | - | - | - | (294) | - | (294) | - | - | - | (100.0\%) |
| Capita assets |  |  |  |  |  |  | (294) |  | (294) |  | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | 13 | 13 | 16 | 124.2\% | (30) | (227.2\%) | (362) | (2,757.4\%) | (376) | (2,860.4\%) | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3 | 3 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3 | 3 | - | - | . | - | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - | $\cdot$ | - |
| Repayment of borrowing | . | - |  |  | . |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | 3 | 3 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 18,387 | 18,387 | 116,630 | 634.3\% | 25,593 | 139.2\% | 93,168 | 506.7\% | 235,390 | 1,280.2\% | $(11,099)$ | (118.7\%) | (939.5\%) |
| Cashlcash equivalents at the year begin: | 23,500 | 23,500 | 25,628 | 109.1\% | 142,257 | 605.4\% | 167,850 | 714.3\% | 25,628 | 109.1\% | 61,351 | 26.2\% | 173.6\% |
| Cashlcash equivalents at the year end: | 41,887 | 41,887 | 142,257 | 339.6\% | 167,850 | 400.7\% | 261,018 | 623.1\% | 261,018 | 623.1\% | 50,252 | 65.3\% | 419.4\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \hline \begin{array}{c} \text { Impairment-I } \\ \text { Council } \end{array} \\ \hline \text { Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2,968 | 2.1\% | 3,854 | 2.7\% | 2,454 | 1.7\% | 131,419 | 93.4\% | 140,695 | 35.2\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electrí | 4,065 | 29.9\% | 847 | 6.2\% | 410 | 3.0\% | 8,284 | 60.9\% | 13,606 | 3.4\% |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 3,339 | 3.8\% | 3,009 | 3.5\% | 2,700 | 3.1\% | 77,975 | 89.6\% | 87,024 | 21.8\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Managem | 323 | 2.0\% | 274 | 1.7\% | 262 | 1.6\% | 15,330 | 94.7\% | 16,188 | 4.1\% |  | - | . |
| Receivables from Exchange Transactions - Waste Management | 326 | 2.7\% | 240 | 2.0\% | 231 | 1.9\% | 11,408 | 93.5\% | 12,206 | 3.1\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | . | - | . | - |  | - |  |
| Interest on Arrear Debtor Accounts | - | . | - | . | - | - | - | - | - | - |  | - |  |
| Recoverable unauthorised, iregular or fuitless and wasteful Expeng | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other | 2,023 | 1.6\% | 2,251 | 1.7\% | 2,060 | 1.6\% | 123,467 | 95.1\% | 129,801 | 32.5\% |  |  | - |
| Total By Income Source | 13,044 | 3.3\% | 10,475 | 2.6\% | 8,118 | 2.0\% | 367,884 | 92.1\% | 399,520 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | - |  | - | - | - | - | - | - |  |  |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Households | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other | 13,044 | 3.3\% | 10,475 | 2.6\% | 8.118 | 2.0\% | 367,884 | 92.1\% | 399,520 | 100.0\% | . | . | . |
| Total By Customer Group | 13,044 | 3.3\% | 10,475 | 2.6\% | 8,118 | 2.0\% | 367,884 | 92.1\% | 399,520 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 6,276 | 100.0\% | - | - |  | - | - | - | 6,276 | 48.6\% |
| Bulk Water | 3,489 | 100.0\% | - | - | - | - | - | - | 3,489 | 27.0\% |
| PAYE deductions | 1,297 | 100.0\% | - | - | - | - | - | - | 1,297 | 10.0\% |
| VAT (output less input) | (84) | 100.0\% | - | - | . | - | - | - | ${ }^{(84)}$ | (.6\%) |
| Pensions / Retirement | 1,490 | 100.0\% | . | - | . | . | - | . | 1,490 | 11.5\% |
| Loan repayments | - | - | - | - |  | - | . | - | - | - |
| Trade Creditors | 450 | 100.0\% | - | - | - | - | - | - | 450 | 3.5\% |
| Auditor-General | - | - | - | - | . | - | . | - | - | - |
| Other | $\cdot$ | - | - | - |  |  | - |  | $\cdot$ | - |
| Total | 12,918 | 100.0\% | - | - | - | - | - | - | 12,918 | 100.0\% |

Contact Details
Municipal Manager
Municipal Manager
BS Riba (Acting)
Mr Carros Barnard

0136656005
Source Local Government Database

1. All figures in this report are unaudited.

Chief Financial Officer:
Date:


| Rthousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of 2015/16 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 203,042 | 289,920 | 30,807 | 15.2\% | 20,024 | 9.9\% | 5,021 | 1.7\% | 55,852 | 19.3\% | 28,739 | 52.1\% | (82.5\%) |
| National Government | 198,842 | 189,151 | 22,908 | 11.5\% | 15,884 | 8.0\% | 4,624 | 2.4\% | 43,416 | 23.0\% | 25,840 | 50.4\% | (82.1\%) |
| Provincial Govermment |  | 56,074 |  | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | 14,014 | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 198,842 | 259,239 | 22,908 | 11.5\% | 15,884 | 8.0\% | 4,624 | 1.8\% | 43,416 | 16.7\% | 25,840 | 50.4\% | (82.1\%) |
| Borowing |  | 16,265 | 337 | - | 2,440 |  |  |  | 2,777 | 17.1\% | 591 | 59.0\% | (100.0\%) |
| Interally generated funds | 4,200 | 14,417 | 130 | 3.1\% | 1,700 | 40.5\% | 397 | 2.8\% | 2,227 | 15.4\% | 2,309 | 135.5\% | (82.8\%) |
| Public contributions and donations |  |  | 7,432 |  |  |  |  |  | 7,432 | - | - | - | - |
| Capital Expenditure Standard Classification | 203,042 | 289,920 | 30,807 | 15.2\% | 20,024 | 9.9\% | 5,021 | 1.7\% | 55,852 | 19.3\% | 28,739 | 52.1\% | (82.5\%) |
| Governance and Administration | 4,200 | 289,920 | 130 | 3.1\% | . | - | . | - | 130 | . | . | 12.5\% | , |
| Execulive \& Council |  | 289,920 | 130 | - | - | - | - | - | 130 | - | . | 36.8\% | - |
| Budget \& Treasury Office | - |  |  | , | - | - | - | - | - | - |  | , |  |
| Corporate Sevices | 4,200 | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 26,000 | - | 2,453 | 9.4\% | 2,075 | 8.0\% | - | - | 4,528 | - | 3,879 | 65.7\% | (100.0\%) |
| Community \& Social Senvices |  | - |  |  |  |  | - | - |  | - | 549 | 9.7\% | (100.0\%) |
| Sport And Recreation | - | - | $\cdot$ | . | - | - | - | - | - | - | 2,629 | - | (100.0\%) |
| Public Safety | - | - | - | - | 2,075 | - | - | - | 2,075 | - | 131 | 70.8\% | (100.0\%) |
| Housing | 26,000 | - | 2,453 | 9.4\% | $\cdot$ | - | - | - | 2,453 | - | $\cdot$ | $\cdot$ | - |
| Health |  | - |  |  | - | - | - | - |  |  | 571 | 70.0\% | (100.0\%) |
| Economic and Environmental Services | 15,000 | - | 337 | 2.2\% | 5,909 | 39.4\% | 4,624 | - | 10,871 | - | 1,754 | 39.6\% | 163.6\% |
| Planning and Development | 5,000 | - | $\cdots$ | - | 5,117 | 102.3\% | 4,624 | - | 9,741 | - | 42 | 1.1\% | 10,883.4\% |
| Road Transport | 10,000 | - | 337 | 3.4\% | 555 | 5.6\% | - | - | 892 | - | 1,712 | 43.3\% | (100.0\%) |
| Environmental Protection |  | - | 87 | - | 238 | - | 397 | - | ${ }^{238}$ | - | ${ }^{2} 815$ | - |  |
| Trading Services | 157,842 | $\cdot$ | 27,887 | 17.7\% | 12,040 | 7.6\% | 397 | - | 40,324 | - | 22,815 | 57.5\% | (98.3\%) |
| Electricity | 20,772 | $\cdot$ | 1,446 | 7.0\% | 1,270 | 6.1\% | 397 | - | 3,113 | - | 4,678 | 20.1\% | (91.5\%) |
| Water | 53,064 | - |  | $\cdot$ | - |  |  | - |  | - | - | 74.9\% |  |
| Waste Water Management | 84,006 | - | 20,455 | 24.3\% | 10,770 | 12.8\% | - | - | 31,225 | - | 18,137 | 77.0\% | (100.0\%) |
| Waste Management | - | - | 5,986 | - | - | $\cdot$ | - | - | 5,986 | - | 291 | 97.0\% | - |
| Other | - |  |  | . |  | - | - | - |  | - | 291 | 6.1\% | (100.0\%) |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c} \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2,528,735 | 2,225,856 | 639,504 | 25.3\% | 533,768 | 21.1\% | 461,773 | 20.7\% | 1,635,045 | 73.5\% | 416,743 | 182.0\% | 10.8\% |
| Property rates, penalties and collection charges | 315,958 | 279,856 | 59,223 | 18.7\% | 71,444 | 22.6\% | 62,362 | 22.3\% | 193,028 | 69.0\% | 84,216 | 239.6\% | (26.0\%) |
| Serice charges | 1,670,459 | 1,302,105 | 293,298 | 17.6\% | 266,703 | 16.0\% | 251,562 | 19.3\% | 811,563 | 62.3\% | 294,451 | 188.7\% | (14.6) |
| Other revenue | 42,725 | 131,716 | 118,682 | 277.8\% | 57,226 | 133.9\% | 32,753 | 24.9\% | 208,661 | 158.4\% | 18,608 | 187.7\% | 76.0\% |
| Govermment-operating | 239,448 | 239,448 | 97,331 | 40.6\% | 69,562 | 29.1\% | 57,394 | 24.0\% | 224,287 | 93.7\% | 2,102 | 217.2\% | 2,630.4\% |
| Govermment-capital | 198,842 | 198,842 | ${ }^{48,502}$ | 24.4\% | 44,375 | 22.3\% | 31,265 | 15.7\% | 124,142 | 62.4\% | - | - | (100.0\%) |
| 1 Interest | 61,304 | 73,889 | 22,468 | 36.6\% | 24,458 | 39.9\% | 26,437 | 35.8\% | 73,364 | 99.3\% | 17,366 | 193.0\% | 52.2\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | $(1,883,838)$ | $(1,912,703)$ | (789,452) | 41.9\% | $(476,876)$ | 25.3\% | (400,459) | 20.9\% | $(1,666,787)$ | 87.1\% | $(404,723)$ | 226.0\% | (1.1\%) |
| Suppliers and emplogees | (1,766,412) | $(1,800,246)$ | $(783,148)$ | 44.3\% | (463,232) | 26.2\% | (390,389) | 21.7\% | (1,636,770) | 90.9\% | (398,762) | 232.3\% | (2.1\%) |
| Finance charges | $(81,497)$ | (81,512) | $(1,500)$ | 1.8\% | $(10,240)$ | 12.6\% | $(6,165)$ | 7.6\% | (17,905) | 22.0\% | (463) | 53.7\% | 1,230.7\% |
| Transers and grants | (35,929) | (30,945) | $(4,803)$ | 13.4\% | (3,404) | 9.5\% | $(3,905)$ | 12.6\% | (12,112) | 39.1\% | (5,499) | 48.4\% | (29.0\%) |
| Net Cash from/(used) Operating Activities | 644,897 | 313,153 | (149,948) | (23.3\%) | 56,892 | 8.8\% | 61,314 | 19.6\% | (31,742) | (10.1\%) | 12,020 | 8.7\% | 410.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 102,662 | - | 3,695 | - | - | - | 106,357 |  | - | - | . |
| Proceeds on disposal of PPE | . | - |  | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease in other non-curent receivables | - | - |  | - | - | - | - | - |  | - | . | - |  |
| Decrease (increase) in non-current investments | - | - | 102,662 | - | 3,695 | - | - | - | 106,357 | - | - | - |  |
| Payments | $(203,042)$ | (289,920) | $(30,807)$ | 15.2\% | $(20,024)$ | 9.9\% | $(35,802)$ | 12.3\% | $(86,634)$ | 29.9\% | - | - | (100.0\%) |
| Capital assets | (203,042) | (289,920) | $(3,807)$ | 15.2\% | (20,024) | 9.9\% | (35,802) | 12.3\% | (86,634) | 29.9\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | $(203,042)$ | (289,920) | 71,855 | (35.4\%) | $(16,329)$ | 8.0\% | (35,802) | 12.3\% | 19,724 | (6.8\%) | - | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5,000 | 5,000 | 6,303 | 126.1\% | 2,299 | 46.0\% | 5,557 | 111.1\% | 14,159 | 283.2\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  | - |  |  | - |  |  | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Increase (decrease) in consumer deposits | 5,000 | 5,000 | 6,303 | 126.1\% | 2,299 | 46.\% | 5,557 | 111.1\% | 14,159 | 283.2\% | $\cdot$ | - | (100.0\%) |
| Payments | $(441,754)$ | (29,425) | (5,476) | 1.2\% |  | - | $(7,221)$ | 24.5\% | $(12,697)$ | 43.1\% | (210) | 2.3\% | 3,333.8\% |
| Repayment of borrowing | (441,754) | (29,425) | (5,476) | 1.2\% |  |  | $(7,221)$ | 24.5\% | $(12,697)$ | 43.1\% | (210) | 2.3\% | 3,333.8\% |
| Net Cash from/(used) Financing Activities | (436,754) | $(24,425)$ | 827 | (.2\%) | 2,299 | (.5\%) | (1,664) | 6.8\% | 1,463 | (6.0\%) | (210) | 2.9\% | 691.3\% |
| Net Increase/(Decrease) in cash held | 5,100 | $(1,193)$ | $(77,265)$ | (1,514.9\%) | 42,862 | 840.4\% | 23,848 | (1,999.0\%) | $(10,555)$ | 884.8\% | 11,810 | 16.2\% | 101.9\% |
| Cashlcash equivalents at the year begin: | (62,075) | 8,793 | 8,793 | (14.2\%) | (68,472) | 110.3\% | $(25,610)$ | (291.2\%) | 8,793 | 100.0\% | (14,728) | - | 73.9\% |
| Cash/cash equivalents at the year end: | $(56,974)$ | 7,600 | $(68,472)$ | 120.2\% | $(25,610)$ | 44.9\% | (1,762) | (23.2\%) | (1,762) | (23.2\%) | (2,918) | (1.5\%) | (39.6\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\qquad$ <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electrí | - | - | - | - | - |  | - | - | - | - | - | . |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Managem | - | - | - | - | - | . |  | - | - | - | . | - | - |
| Receivables from Exchange Transactions - Waste Management | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Amear Debtor Accounts | - | - | - | - | - | . | . | . | . | . | . | - |  |
| Recoverable unauthorised, iregular or fuitless and wasteful Expeng | . | - | - | - | - | - | - | - | - | - |  | - | - |
| Other | . | . | . | . | . |  |  | . |  |  |  |  |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  |  |  |  |  | - |  | - |  | - |  |  |
| Commercial | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Households | - | - | . | - | - | - | - | - | - | - |  | - | - |
| Other | . | . | . | . | . | - | . | . | . | . |  | . | . |
| Total By Customer Group | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - | - | - | $\cdot$ | . |



Contact Details
Municipal Manager
Municipal Manager

[^2]1. All figures in this report are unaudited.

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,362,931 | 1,362,931 | 364,480 | 26.7\% | 331,966 | 24.4\% | 178,232 | 13.1\% | 874,678 | 64.2\% | 294,639 | 76.5\% | (39.5\%) |
| Property rates | 301,306 | 301,306 | 76,716 | 25.5\% | 77,148 | 25.6\% | 51,471 | 17.1\% | 205,334 | 68.1\% | 71,007 | 75.8\% | (27.5\%) |
| Property rates - penalties and collection charges |  |  | - | - | - | - |  | - | - | - | - | - | - |
| Senice charges - electricity revenue | 538,664 | 538,664 | 145,906 | 27.1\% | 127,095 | 23.6\% | ${ }^{85,048}$ | 15.8\% | 358,049 | 66.5\% | 110,845 | 74.4\% | (23.3\%) |
| Serice charges - water revenue | 81,422 | 81,422 | 21,918 | 26.9\% | 21,497 | 26.4\% | 12,404 | 15.2\% | 55,819 | 68.\% | 16,604 | 77.5\% | (25.3\%) |
| Serice charges - sanitation revenue | 68,301 | 68,301 | 17,344 | 25.4\% | 17,225 | 25.2\% | 11,512 | 16.9\% | 46,081 | 67.5\% | 16,377 | 76.3\% | (29.7\%) |
| Serice charges - refuse revenue | 78,402 | 78,402 | 19,992 | 25.5\% | 19,912 | 25.4\% | 13,247 | 16.9\% | 53,150 | 67.8\% | 17,592 | 75.3\% | (24.7\%) |
| Senice charges - other |  |  |  | - | - |  |  | - |  |  |  | - |  |
| Rental of facilities and equipment | 35,868 | 35,868 | 14,663 | 40.9\% | 3,315 | 9.2\% | (6,787) | (18.9\%) | 11,191 | 31.2\% | 9,053 | 77.5\% | (175.0\%) |
| Interest earned - external investments | 21,381 | 21,381 | 3,431 | 16.0\% | 10,559 | 49.4\% | 2,108 | 9.9\% | 16,098 | 75.3\% | 6,090 | 80.9\% | (65.4\%) |
| Interest eamed - outstanding debtors | 1,968 | 1,968 | 599 | 30.5\% | 549 | 27.9\% | 425 | 21.6\% | 1,573 | 79.9\% | 606 | 82.2\% | (29.8\%) |
| Dividends received |  |  |  | \% | 6 | 5 | 79 | - |  | 2 | - | \% | - |
| Fines | 16,949 | 16,949 | 1,357 | 8.0\% | 1,604 | 9.5\% | 799 | 4.7\% | 3,760 | 22.2\% | 2,066 | 36.3\% | (61.3\%) |
| Licences and permits | 8,909 | 8.909 | 2,078 | 23.3\% | 2,236 | 25.1\% | 1,465 | 16.4\% | 5.778 | 64.9\% | 2,230 | 82.2\% | (34.3\%) |
| Agency senices | 15,295 | 15,295 | $\begin{array}{r}2,876 \\ 5074 \\ \hline\end{array}$ | 18.8\% | 3,917 | 25.6\% | 2,498 | 16.3\% | 9,291 | 60.7\% | 2,567 | 62.4\% | (2.7\%) |
| Transfers recognised - operational | 126,295 | 126,295 | 50,745 | 40.2\% | 41,179 | 32.6\% | 571 | . $5 \%$ | 92,495 | 73.2\% | 34,170 | 103.3\% | (98.3\%) |
| Other own revenue | 68,021 | 68,021 | 6,855 | 10.1\% | 5,732 | 8.4\% | 3,471 | 5.1\% | 16,059 | 23.6\% | 5,433 | 43.4\% | (36.1\%) |
| Gains on disposal of PPE | 150 | 150 |  | . | - |  |  | - | - |  | . | 322.6\% | - |
| Operating Expenditure | 1,402,830 | 1,402,830 | 304,671 | 21.7\% | 299,117 | 21.3\% | 189,451 | 13.5\% | 793,238 | 56.5\% | 285,142 | 66.3\% | (33.6\%) |
| Employee related costs | 385,662 | 385,662 | 88,095 | 22.8\% | 89,348 | 23.2\% | 63,439 | 16.4\% | 240,882 | 62.5\% | 86,357 | 72.1\% | (26.5\%) |
| Remuneration of councillors | 19,698 | 19,698 | 4,533 | 23.0\% | 4,552 | 23.1\% | 3,679 | 18.7\% | 12,764 | 64.8\% | 4,242 | 69.5\% | (13.3\%) |
| Debt impaiment | 17,323 | 17,323 | 2,281 | 13.2\% | 2,281 | 13.2\% | 1,521 | 8.8\% | 6,082 | 35.1\% | 2,008 | 37.6\% | (24.3\%) |
| Depreciation and asset impaiment | 157,228 | 157,228 | 39,275 | 25.0\% | 39,275 | 25.0\% | 26,183 | 16.7\% | 104,733 | 66.6\% | 44,058 | 75.\% | (40.6\%) |
| Finance charges | 30,890 | 30,890 |  | \% | 116 | .4\% | 4,267 | 13.8\% | 4,384 | 14.2\% | - | 17.9\% | (100.0\%) |
| Buk purchases | 380,168 | 380,168 | 91,673 | 24.1\% | 83,030 | 21.8\% | 52,864 | 13.9\% | 227,566 | 59.9\% | 66,441 | 64.8\% | (20.4\%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted serices | 41,076 | 41,076 | 7,253 | 17.7\% | 9,459 | 23.0\% | 5,775 | 14.1\% | 22,487 | 54.7\% | 9,866 | 67.8\% | (41.5\%) |
| Transfers and grants | ${ }^{67,663}$ | ${ }^{67,663}$ | 17,139 | 25.3\% | ${ }^{18,872}$ | 27.9\% | ${ }^{11,776}$ | 17.4\% | 47,787 | 70.6\% | ${ }^{15,814}$ | 73.4\% | (25.5\%) |
| Other expenditure | 303,116 | 303,116 | 54,422 | 18.0\% | 52,184 | 17.2\% | 19,947 | 6.6\% | 126,553 | 41.8\% | 56,357 | 59.3\% | (64.6\%) |
| Loss on disposal of PPE | 5 |  |  | - | - | - |  | - |  | - |  | - |  |
| Surplus/(Deficit) | $(39,899)$ | $(39,899)$ | 59,809 |  | 32,850 |  | $(11,219)$ |  | 81,440 |  | 9,497 |  |  |
| Transfers recognised - capital | 112,012 | 112,012 | 2,260 | 2.0\% | 20,621 | 18.4\% | 5,161 | 4.6\% | 28,041 | 25.0\% | 30,522 | 58.5\% | (83.1\%) |
| Contributions recognised - capital Contibuted assets | - | - | - | : | - | - | - | : | - | - | - | : | - |
| Surplus/(Deficit) after capital transfers and contributions | 72,113 | 72,113 | 62,068 |  | 53,471 |  | $(6,058)$ |  | 109,481 |  | 40,019 |  |  |
| Taxation | - | - | . | . | . | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 72,113 | 72,113 | 62,068 |  | 53,471 |  | $(6,058)$ |  | 109,481 |  | 40,019 |  |  |
| Attributable to minoorities | . | . | - | . | . | . | - | . | - | . | - | . |  |
| Surplus/(Deficit) attributable to municipality | 72,113 | 72,113 | 62,068 |  | 53,471 |  | $(6,058)$ |  | 109,481 |  | 40,019 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | - |  | - |  | - | . | - | - | . |  |
| Surplus/(Deficit) for the year | 72,113 | 72,113 | 62,068 |  | 53,471 |  | $(6,058)$ |  | 109,481 |  | 40,019 |  |  |


| R thousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | Q3 of 2014/15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 236,369 | 278,127 | 22,691 | 9.6\% | 47,735 | 20.2\% | 14,587 | 5.2\% | 85,013 | 30.6\% | 54,392 | 48.5\% | (73.2\%) |
| National Government | 62,170 | 9,439 | 11,567 | 18.6\% | 11,314 | 18.2\% | 3,775 | 40.0\% | 26,656 | 282.4\% | 13,875 | 63.0\% | (72.8\%) |
| Provincial Govermment | - | 500 | - | . | . | . | 0 | - | 0 | . | - | - | (100.0\%) |
| District Municipality Other transfers and grants | $\cdot$ | - | - | : | - | - | - | - | - | - | $:$ | $\square$ | - |
| Transfers recognised - capital | 62,170 | 10,219 | 11,567 | 18.6\% | 11,314 | 18.2\% | 3,775 | 36.9\% | 26,656 | 260.8\% | 13,875 | 63.0\% | (72.8\%) |
| Borrowing | 97,976 | 30,731 | 4,578 | 4.7\% | 16,230 | 16.6\% | 4,617 | 15.0\% | 25,425 | 82.7\% | 20,853 | 39.1\% | (77.9\%) |
| Interally generated funds | 76,223 | 236,308 | 6,546 | 8.6\% | 20,192 | 26.5\% | 6,195 | 2.6\% | 32,932 | 13.9\% | 19,665 | 53.5\% | (68.5\%) |
| Public contributions and donations |  | 869 |  |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 236,369 | 278,127 | 22,691 | 9.6\% | 47,735 | 20.2\% | 14,587 | 5.2\% | 85,013 | 30.6\% | 54,392 | 48.5\% | (73.2\%) |
| Governance and Administration | 14,466 | 21,502 | 1,745 | 12.1\% | 3,572 | 24.7\% | 1,500 | 7.0\% | 6,816 | 31.7\% | 4,778 | 32.3\% | (68.6\%) |
| Executive \& Council | 1,087 | 1,827 | 730 | 67.2\% | 119 | 10.9\% | - | - | 849 | 46.5\% | 62 | 6.6\% | (100.0\%) |
| Budget \& Treasury Office | 120 | 120 | 4 | 3.7\% | - | , | 9 | 7.2\% | 13 | 10.9\% | 190 | 20.2\% | (95.5\%) |
| Corporate Sevices | 13,260 | 19,556 | 1,010 | 7.6\% | 3,453 | 26.0\% | 1,491 | 7.6\% | 5,954 | 30.4\% | 4,526 | 34.2\% | (67.1\%) |
| Community and Public Safety | 31,104 | 31,663 | 1,727 | 5.6\% | 2,453 | 7.9\% | 1,153 | 3.6\% | 5,333 | 16.8\% | 8,483 | 64.6\% | (86.4\%) |
| Community \& Social Serices | 6,293 | 6,293 | 1,396 | 22.2\% | 168 | 2.7\% | 151 | 2.4\% | 1,715 | 27.3\% | 771 | 75.2\% | (80.4\%) |
| Sport And Recreation | 8,873 | 9,012 | 154 | 1.7\% | 1,918 | 21.6\% | 357 | 4.0\% | 2.429 | 27.0\% | 5,700 | 68.7\% | (93.7\%) |
| Public Safety | 15,438 | 15,858 | 177 | 1.1\% | 367 | 2.4\% | 645 | 4.1\% | 1,189 | 7.5\% | 1,658 | 48.4\% | (61.1\%) |
| Housing | 500 | 500 | - | - | - | - | 0 | - | 0 | - | 105 | 73.5\% | (100.0\%) |
| Health | - | $\cdots$ | $\bigcirc$ | - | - | 5\% | 9 | 7 | - | - | 249 | 49.7\% | (100.0\%) |
| Economic and Environmental Services | 53,468 | 60,799 | 6,663 | 12.5\% | 28,584 | 53.5\% | 4,092 | 6.7\% | 39,339 | 64.7\% | 12,808 | 65.0\% | (68.0\%) |
| Planning and Development | 1,158 | 5,675 | 30 | 2.5\% | 129 | 11.1\% | 644 | 11.3\% | 802 | 14.1\% | 438 | 9.9\% | 46.9\% |
| Road Transport | 52,310 | 55,123 | 6,633 | 12.7\% | 28,455 | 54.4\% | 3,448 | 6.3\% | 38,537 | 69.9\% | 12,369 | 68.6\% | (72.1\%) |
| Environmental Protection |  |  |  | - |  |  | - | - |  | - |  | - | - |
| Trading Services | 137,331 | 164,164 | 12,557 | 9.1\% | 13,126 | 9.6\% | 7,843 | 4.8\% | 33,526 | 20.4\% | 28,324 | 37.5\% | (72.3\%) |
| Electricity | 56,936 | 63,284 | 1,600 | 2.8\% | 4,772 | 8.4\% | 760 | 1.2\% | 7,132 | 11.3\% | 14,588 | 41.0\% | (94.8\%) |
| Water | 33,377 | 43,650 | 5,253 | 15.7\% | 3.416 | 10.2\% | 4,522 | 10.4\% | 13,191 | 30.2\% | 3,921 | 28.4\% | 15.3\% |
| Waste Water Management | 32,078 | 41,539 1591 | 5,703 | 17.8\% | 3,787 | 11.8\% | 1,664 | 4.0\% | 11,154 | 26.9\% | 7,371 | 33.1\% | (77.4\%) |
| Waste Management | 14,941 | 15,691 | 0 | . | 1,151 | 7.7\% | 897 | 5.7\% | 2,048 | 13.1\% | 2,444 | 76.4\% | (63.3\%) |
| Other | - |  | . | $\cdot$ |  | - | - |  |  | . |  | - | - |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,425,101 | 1,425,101 | 407,206 | 28.6\% | 590,964 | 41.5\% | 341,996 | 24.0\% | 1,340,166 | 94.0\% | 375,737 | 85.9\% | (9.0\%) |
| Property rates, penalies and collection charges | 301,306 | 301,306 | 76,716 | 25.5\% | 77,148 | 25.6\% | 76,781 | 25.5\% | 230,644 | 76.5\% | 71,007 | 75.8\% | 8.1\% |
| Serice charges | 766,789 | 766,789 | 205,160 | 26.8\% | 185,728 | 24.2\% | 184,485 | 24.1\% | 575,373 | 75.0\% | 161,418 | 75.0\% | 14.3\% |
| Other revenue | 145,192 | 145,192 | 68,296 | 47.0\% | 251,053 | 172.9\% | 34,480 | 23.7\% | 353,829 | 243.7\% | 72,174 | 153.5\% | (52.2\%) |
| Govermment-operating | 126,295 | 126,295 | 50,745 | 40.2\% | 41,179 | 32.6\% | 30,548 | 24.2\% | 122,472 | 97.0\% | 34,170 | 103.3\% | (10.6\%) |
| Govermment-capital | 62,170 | 62,170 | 2,260 | 3.6\% | 24,749 | 39.8\% | 9,380 | 15.1\% | 36,389 | 58.5\% | 30,272 | 100.5\% | (69.0\%) |
| 1 Interest | 23,349 | 23,349 | 4,030 | 17.3\% | 11,107 | 47.6\% | 6,321 | 27.1\% | 21,459 | 91.9\% | 6,696 | 81.0\% | (5.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | $(1,228,279)$ | $(1,228,279)$ | $(397,544)$ | 32.4\% | $(440,258)$ | 35.8\% | (239,454) | 19.5\% | $(1,077,256)$ | 87.7\% | $(254,259)$ | 77.0\% | (5.8\%) |
| Suppliers and employees | (1,129,725) | $(1,129,725)$ | (380,405) | 33.7\% | (421,270) | 37.3\% | (222,035) | 19.7\% | (1,023,710) | 90.6\% | (238,444) | 78.9\% | (6.9\%) |
| Finance charges | $(30,890)$ | $(30,890)$ |  | - | (116) | . $4 \%$ |  | - | (116) | . $4 \%$ | - | 17.9\% |  |
| Transers and grants | $(67,633)$ | $(67,663)$ | (17, 139) | 25.3\% | (18,872) | 27.9\% | (17,419) | 25.7\% | (53,430) | 79.0\% | (15,814) | 73.4\% | 10.1\% |
| Net Cash from/(used) Operating Activities | 196,822 | 196,822 | 9,662 | 4.9\% | 150,706 | 76.6\% | 102,542 | 52.1\% | 262,910 | 133.6\% | 121,478 | 143.1\% | (15.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | 150 | 150 |  |  |  | . |  | - | - |  | - | 322.6\% |  |
| Decrease in non-current debtors | - |  | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Decrease in other non-current receivales |  |  |  | - | - |  | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | $(54,000)$ | $(54,000)$ | 72,000 | (133.3\%) | $(72,000)$ | 133.3\% | $(36,000)$ | 66.7\% | $(36,000)$ | 66.7\% | 72,000 | (520.0\%) | (150.0\%) |
| Payments | (236,369) | (278,127) | $(22,691)$ | 9.6\% | $(47,735)$ | 20.2\% | (42,130) | 15.1\% | $(112,556)$ | 40.5\% | $(54,392)$ | 48.5\% | (22.5\%) |
| Capital assets | (236,369) | (278,127) | (22,691) | 9.6\% | (47,735) | 20.2\% | (42,130) | 15.1\% | $(112,556)$ | 40.5\% | (54,392) | 48.5\% | (22.5\%) |
| Net Cash from/(used) Investing Activities | (290,219) | (331,977) | 49,309 | (17.0\%) | $(119,735)$ | 41.3\% | (78,130) | 23.5\% | $(148,556)$ | 44.7\% | 17,608 | (10.4\%) | (543.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 103,742 | 103,742 | 259 | .2\% | $(20,253)$ | (19.5\%) | 2,896 | 2.8\% | $(17,098)$ | (16.5\%) | 1,953 | 4.4\% | 48.3\% |
| Short term loans |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 97,976 | 97,976 | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 5,766 | 5,766 | 259 | 4.5\% | $(20,253)$ | (351.3\%) | 2,896 | 50.2\% | $(17,098)$ | (296.5\%) | 1,953 | 109.4\% | 48.3\% |
| Payments | $(16,770)$ | $(16,770)$ | (2,411) | 14.4\% | $(4,524)$ | 27.0\% |  | - | $(6,935)$ | 41.4\% | $(2,301)$ | 51.4\% | (100.0\%) |
| Repayment of borrowing | $(16,770)$ | (16,770) | (2,411) | 14.4\% | (4,524) | 27.0\% |  |  | $(6,935)$ | 41.4\% | (2,301) | 51.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 86,972 | 86,972 | $(2,152)$ | (2.5\%) | $(24,777)$ | (28.5\%) | 2,896 | 3.3\% | (24,033) | (27.6) | (348) | (2.5\%) | (932.7\%) |
| Net Increase/(Decrease) in cash held | $(6,425)$ | $(48,183)$ | 56,819 | (884.4\%) | 6,193 | (96.4\%) | 27,308 | (56.7\%) | 90,321 | (187.5\%) | 138,738 | (3,015.4\%) | (80.3\%) |
| Cashlcash equivalents at the year begin: | 78,600 | 120,359 | 98,993 | 125.8\% | 155,712 | 198.1\% | 161,905 | 134.5\% | 98,893 | 82.2\% | 200,322 | 100.0\% | (19.2\%) |
| Cash/cash equivalents at the year end: | 72,176 | 72,176 | 155,712 | 215.7\% | 161,905 | 224.3\% | 189,213 | 262.2\% | 189,213 | 262.2\% | 339,059 | 571.3\% | (44.2\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \hline \begin{array}{c} \text { Impairment-I } \\ \text { Council } \end{array} \\ \hline \text { Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions -Water | 4,407 | 53.0\% | 467 | 5.6\% | 397 | 4.8\% | 3,044 | 36.6\% | 8,316 | 9.4\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electrif | 18,812 | 89.2\% | 660 | 3.1\% | 330 | 1.6\% | 1,290 | 6.1\% | 21,092 | 23.8\% |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 15,092 | 50.7\% | 2,030 | 6.8\% | 1,280 | 4.3\% | 11,358 | 38.2\% | 29,760 | 33.6\% |  |  |  |
| Receivables from Exchange Transactions - Waste Water Managem | 2,894 | 56.8\% | 377 | 7.4\% | 237 | 4.7\% | 1,586 | 31.1\% | 5,094 | 5.7\% | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3,147 | 59.0\% | 392 | 7.4\% | 211 | 4.0\% | 1,582 | 29.7\% | 5,333 | 6.0\% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 253 | 9.9\% | 89 | 3.5\% | 136 | 5.3\% | 2,087 | 81.4\% | 2,564 | 2.9\% |  | - |  |
| Interest on Arrear Debtor Accounts | (4) | (.2\%) | 172 | 7.5\% | 147 | 6.4\% | 1,969 | 86.2\% | 2,285 | 2.6\% |  | - | - |
| Recoverable unauthorised, iregular of fuitless and wastefil Expen | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | $(2,004)$ | (14.1\%) | 2,431 | 17.1\% | 177 | 8.3\% | 12,622 | 88.7\% | 14,227 | 16.0\% |  | . | . |
| Total By Income Source | 42,598 | 48.0\% | 6,620 | 7.5\% | 3,915 | 4.4\% | 35,539 | 40.1\% | 88,672 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (1,972) | (100.5\%) | 658 | 33.5\% | 496 | 25.3\% | 2,779 | 141.7\% | 1,961 | 2.2\% | - | - | . |
| Commercial | 17,386 | 57.2\% | 1,549 | 5.1\% | 1,466 | 4.8\% | 10,009 | 32.9\% | 30,410 | 34.3\% | - | - | - |
| Households | 25,693 | 54.6\% | 2,699 | 5.7\% | 1,725 | 3.7\% | 16,905 | 36.0 | 47,022 | 53.0\% | - | - | - |
| Other | 1,491 | 16.1\% | 1,714 | 18.5\% | 228 | 2.5\% | 5,846 | 63.0\% | 9,279 | 10.5\% | . | . | . |
| Total By Customer Group | 42,598 | 48.0\% | 6,620 | 7.5\% | 3,915 | 4.4\% | 35,539 | 40.1\% | 88,672 | 100.0\% | $\cdot$ | - |  |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 30,162 | 100.0\% | - | - | - |  | - | - | 30,162 | 44.3\% |
| Bulk Water | 92 | 100.0\% | - | - | - |  |  | - | 92 | .1\% |
| PAYE deductions | 4,022 | 100.0\% | - | - | - |  |  | - | 4,022 | 5.9\% |
| VAT (output less input) | 1,340 | 100.0\% | - | - | - |  | - | - | 1,340 | 2.0\% |
| Pensions/ Retirement | 4,357 | 100.0\% | - | - | - |  | - | - | 4,357 | 6.4\% |
| Loan repayments | - | - | - | - | - |  |  | - | - | - |
| Trade Creditors | 27,082 | 100.0\% | - | - | - |  | - | - | 27,082 | 39.8\% |
| Auditor-General | 13 | 100.0\% | - | - | - |  | - | - | 13 | $\cdot$ |
| Other | 973 | 100.0\% | - | - | - |  | - | - | 973 | 1.4\% |
| Total | 68,040 | 100.0\% | - | - | - |  | - | - | 68,040 | 100.0\% |


| Contact Details | Mr W D Fouche <br> Ms EImari Wassermann | Municial Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 199,851 | 200,042 | 54,405 | 27.2\% | 47,185 | 23.6\% | 44,993 | 22.5\% | 146,584 | 73.3\% | 34,924 | 77.0\% | 28.8\% |
| Property rates | 60,321 | 39,271 | 8,972 | 14.9\% | 6,406 | 10.6\% | 6,797 | 17.3\% | 22,175 | 56.5\% | 13,458 | 81.9\% | (49.5\%) |
| Property rates - penalties and collection charges |  |  | - | - | . | - | - | - | - | - | - | - | - |
| Senice charges - electricity revenue | 43,798 | 39,798 | 7,795 | 17.8\% | 12,104 | 27.6\% | 12,236 | 30.7\% | 32,135 | 80.7\% | 6,799 | 62.2\% | 80.0\% |
| Senice charges - water revenue | 12,140 | 12,140 | 2,663 | 21.9\% | 3,036 | 25.0\% | 4,221 | 34.8\% | 9,920 | 81.7\% | 4,370 | 84.2\% | (3.4\%) |
| Serice charges - sanitation revenue | 8,770 | 8,770 | 2,102 | 24.0\% | 2,250 | 25.7\% | 2,150 | 24.5\% | 6,502 | 74.1\% | 2,014 | 73.9\% | 6.7\% |
| Service charges - refuse revenue | 8,996 | 8,996 | 2,484 | 27.6\% | 1,889 | 21.0\% | 2,198 | 24.4\% | 6,571 | 73.\% | 2,155 | 77.1\% | 2.0\% |
| Senice charges - other |  |  |  | \% | 9 |  | - | - | - | - | - | - |  |
| Rental of facilities and equipment | 437 | 998 | 257 | 58.8\% | 298 | 68.3\% | 154 | 15.5\% | 710 | 71.1\% | 169 | 106.4\% | (8.4\%) |
| Interest earned - external investments | 216 | 325 | 95 | 44.0\% | 105 | 48.6\% | 92 | 28.3\% | 292 | 89.9\% | 50 | 108.2\% | 82.5\% |
| Interest eamed - outstanding debtors |  |  |  | - | - | - |  | - | $\cdot$ | - | - | - |  |
| Dividends received | 55 | 11 | 110 | \% | - | $\cdots$ | 200 | $\cdots$ | $\cdots$ | 7 | 01 | \% | - |
| Fines | 5,556 | 12,101 | 6,110 | 110.0\% | 3,910 | 70.4\% | 2,890 | 23.9\% | 12,911 | 106.7\% | 3,061 | 108.4\% | (5.6\%) |
| Licences and permits |  |  |  | 39.5\% | 3 | 41.8\% | 1 | 13.6\% |  | 90.4\% | 1 | 1,006.5\% | (12.3\%) |
| Agency serices | 2,384 | 2,384 | 280 | 11.7\% | 505 | 21.2\% | 1,588 | 66.6\% | 2,372 | 99.5\% | 2,274 | 119.2\% | (30.2\%) |
| Transfers recognised - operational | 52,305 | 52,305 | 23,380 | 44.7\% | 16,477 | 31.5\% | 12,448 | 23.8\% | 52,305 | 100.0\% | 371 | 75.0\% | 3,255.3\% |
| Other own revenue | 4,867 | 22,934 | 264 | 5.4\% | 202 | 4.1\% | 219 | 1.0\% | 685 | 3.0\% | 202 | 120.3\% | 8.3\% |
| Gains on disposal of PPE | 54 | 14 |  | - | - |  | - | - | - |  | . | 106.9\% | - |
| Operating Expenditure | 251,643 | 240,275 | 33,015 | 13.1\% | 44,847 | 17.8\% | 33,447 | 13.9\% | 111,309 | 46.3\% | 31,867 | 42.1\% | 5.0\% |
| Employee related costs | 82,500 | 80,465 | 17,333 | 21.0\% | 17,499 | 21.2\% | 17,647 | 21.9\% | 52,479 | 65.2\% | 15,376 | 56.9\% | 14.8\% |
| Remuneration of councillors | 5,442 | 5,442 | 1,278 | 23.5\% | 1,278 | 23.5\% | 1,472 | 27.1\% | 4,027 | 74.0\% | 1,192 | 69.1\% | 23.5\% |
| Debt impaiment | 17,709 | 10,000 | - | - | - | - | - | - |  | - | - | - | - |
| Depreciation and asset impaiment | 51,487 | 42,460 | $\cdots$ | $\cdots$ |  | - | $\cdots$ | - | - | - | - | - | - |
| Finance charges | 2,053 | 3,055 | 408 | 19.9\% | 1,673 | 81.5\% | 893 | 29.2\% | 2,974 | 97.3\% | 861 | 114.4\% | 3.8\% |
| Buk purchases | 46,575 | 46,075 | 7,445 | 16.0\% | 12,835 | 27.6\% | 5,155 | 11.2\% | 25,435 | 55.2\% | 8,031 | 67.2\% | (35.8\%) |
| Other Materials | 6,141 | 6,735 | 588 | 9.6\% | 1,487 | 24.2\% | 1,605 | 23.\% | 3,680 | 54.6\% | 779 | 28.3\% | 106.0\% |
| Contracted serrices | 5,325 | 4,986 | 560 | 10.5\% | 1,283 | 24.1\% | 812 | 16.3\% | 2,656 | 53.3\% | 58 | 32.4\% | 1,310.9\% |
| Transfers and grants | 10 | 057 |  | - | - | 6 | - | - |  | - | - | - |  |
| Other expenditure Loss on disposal of PPE | ${ }^{34,410}$ | 41,057 | 5,403 | 15.7\% | 8,992 | 25.6\% | 5,862 | 14.3\% | 20,058 | 48.9\% | 5,570 | 48.2\% | 5.3\% |
| Surplus/(Deficit) | (51,791) | $(40,233)$ | 21,390 |  | 2,338 |  | 11,547 |  | 35,275 |  | 3,057 |  |  |
| Transfers recognised - capital | 17,755 | 17,755 | 6,747 | 38.0\% | - | - | 11,008 | 62.0\% | 17,755 | 100.0\% | 10,093 | 100.0\% | 9.1\% |
| Contributions recognised - capital | $\cdots$ | . | . | . | - | . | . | - | - | - | . | . | - |
| Contributed assets | 17,900 | , | , | - | - | - | - | - | - | - | - | - |  |
| Surplus(Deficit) after capital transfers and contributions | $(16,136)$ | (22,478) | 28,137 |  | 2,338 |  | 22,555 |  | 53,030 |  | 13,150 |  |  |
| Taxation | - | - | - | . | . | . | . | . | - |  | . | . |  |
| Surplus/(Deficit) after taxation | $(16,136)$ | (22,478) | 28,137 |  | 2,338 |  | 22,555 |  | 53,030 |  | 13,150 |  |  |
| Attributable to minorities | - | - | - | . | - | - | . | . | - | . | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | $(16,136)$ | (22,478) | 28,137 |  | 2,338 |  | 22,555 |  | 53,030 |  | 13,150 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | - |  | - |  | - | - | - | - | . |  |
| Surplus/(Deficit) for the year | $(16,136)$ | $(22,478)$ | 28,137 |  | 2,338 |  | 22,555 |  | 53,030 |  | 13,150 |  |  |


| Rthousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35,925 | 35,986 | 22 | .1\% | 6,181 | 17.2\% | 134 | . $4 \%$ | 6,337 | 17.6\% | 2,752 | 42.3\% | (95.1\%) |
| National Government | 16,867 | 16,867 | - | - | 6,027 | 35.7\% | - | - | 6,027 | 35.7\% | 2,752 | 43.9\% | (100.0\%) |
| Provincial Govermment |  |  | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | 17,900 | 17,900 | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants |  |  | - | . | $\cdots$ | - | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - capital | 34,767 | 34,767 | - | $\cdot$ | 6,027 | 17.3\% | - | - | 6,027 | 17.3\% | 2,752 | 43.9\% | (100.0\%) |
| Borowing |  |  |  | - |  |  |  | - |  |  |  |  |  |
| Intermally generated funds | 1,158 | 1,219 | 22 | 1.9\% | 154 | 13.3\% | 134 | 11.0\% | 310 | 25.4\% | 0 | 4.3\% | 28,704.3\% |
| Public contributions and donations | - |  |  | - | - |  |  | - | - |  | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 35,925 | 35,986 | 22 | .1\% | 6,181 | 17.2\% | 134 | .4\% | 6,337 | 17.6\% | 2,752 | 42.3\% | (95.1\%) |
| Governance and Administration | 35,153 | 35,238 | 1 | - | 6,181 | 17.6\% | 134 | .4\% | 6,316 | 17.9\% | 2,752 | 43.7\% | (95.1\%) |
| Executive \& Council | 34,767 | 34,770 | , | $\cdot$ | 6,027 | 17.3\% | - | - | 6,027 | 17.3\% | 2,752 | 43.9\% | (100.0\%) |
| Budget \& Treasury Office | 200 | 182 | 1 | . $4 \%$ | 132 | 65.8\% | - | - | 132 | 72.9\% | - | 37.0\% |  |
| Corporate Sevices | 186 | 286 | - | . | ${ }^{23}$ | 12.2\% | 134 | 46.7\% | 156 | 54.7\% | - | 9.7\% | (100.0\%) |
| Community and Public Safety | 89 | 65 | - | - | - | - | - | - | - | - | - | - | $\because$ |
| Community \& Social Senices | ${ }^{24}$ | 30 | - | $\cdot$ | . | - | - | - | - | - |  | - | - |
| Sport And Recreation | 30 | 30 | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | ${ }^{35}$ | ${ }^{35}$ | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | $\cdot$ | . | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 83 | 123 | - | - | - | - | - | - | - | - | - | 65.9\% | - |
| Planning and Development | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Road Transport | ${ }^{83}$ | 123 | - | - | - | - | - | - | - | - | - | 98.2\% | - |
| Environmental Protection | 0 | - | - | 5\% | - | - | - | - | 2 | \% | - | - | - |
| Trading Services | 600 200 | 560 310 | 21 | 3.5\% | - | - | - | $\cdots$ | 21 | 3.8\% | - | - | - |
| Electricity | 200 | 310 | ${ }^{2}$ | - | - | - | - | - | - | - | - | - | - |
| Water | 200 | 100 | 21 | 10.5\% | - | - | - | - | 21 | 21.0\% | - | - | - |
| Waste Water Management Waste Management | $\stackrel{200}{ } \cdot$ | $\stackrel{150}{ } \cdot$ | $:$ | $\therefore$ | $:$ | $:$ | $\div$ | - | $\because$ | $:$ | $:$ | $:$ | : |
| Other | - | - | - | - | - | - | - | . | - | - | - | - | - |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \hline \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 235,452 | 199,883 | 61,153 | 26.0\% | 47,185 | 20.0\% | 56,029 | 28.0\% | 164,367 | 82.2\% | 45,017 | 79.0\% | 24.5\% |
| Property rates, penalties and collection charges | 60,321 | 39,272 | 8,972 | 14.9\% | 6,406 | 10.6\% | 6,853 | 17.4\% | 22,230 | 56.6\% | 13,458 | 81.9\% | (49.1\%) |
| Serice charges | 73,703 | 69,703 | 15,045 | 20.4\% | 19,278 | 26.2\% | 20,804 | 29.8\% | 55,128 | 79.1\% | 15,339 | 69.3\% | 35.6\% |
| Other revenue | 31,152 | 20,524 | 6,926 | 22.2\% | 4,919 | 15.8\% | 4,824 | 23.5\% | 16,669 | 81.2\% | 5,706 | 102.5\% | (15.5\%) |
| Govermment-operating | 52,305 | 52,305 | 23,368 | 44.7\% | 16,477 | 31.5\% | 12,448 | 23.8\% | 52,293 | 100.0\% | 371 | 76.8\% | 3,255.3\% |
| Govermment-capital | 17,755 | 17,755 | 6,747 | 38.0\% | - | - | 11,008 | 62.0\% | 17,755 | 100.0\% | 10,093 | 100.0\% | 9.1\% |
|  | 216 | 325 | 95 | 44.0\% | 105 | 48.6\% | 92 | 28.3\% | 292 | 89.9\% | 50 | 108.2\% | 82.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | (182,424) | (187,815) | $(23,272)$ | 12.8\% | $(44,847)$ | 24.6\% | $(33,474)$ | 17.8\% | (101,593) | 54.1\% | $(31,867)$ | 57.1\% | 5.0\% |
| Suppliers and employees | (180,370) | (184,760) | $(22,864)$ | 12.7\% | $(43,174)$ | 23.9\% | (32,581) | 17.6\% | (98,699) | 53.4\% | $(31,006)$ | 56.4\% | 5.1\% |
| Finance charges | $(2,053)$ | $(3,055)$ | (408) | 19.9\% | (1,673) | 81.5\% | (893) | 29.2\% | (2,974) | 97.3\% | (861) | 114.4\% | 3.8\% |
| Transers and grants |  |  |  | . | . | . |  | . |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 53,029 | 12,069 | 37,881 | 71.4\% | 2,338 | 4.4\% | 22,555 | 186.9\% | 62,774 | 520.1\% | 13,150 | 193.5\% | 71.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 54 | - | - | - | - | - | - |  | - |  | - | 106.9\% |  |
| Proceeds on disposal of PPE | 54 | $\cdot$ | - | - | . | . | . | . | . | - | . | 106.9\% |  |
| Decrease in non-current debtors | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Payments | $(35,925)$ | $(18,086)$ | (22) | .1\% | $(6,181)$ | 17.2\% | (639) | 3.5\% | (6,842) | 37.8\% | (2,752) | 42.3\% | (76.8\%) |
| Capita assets | (35,925) | $(18,086)$ | (22) | .1\% | (6,181) | 17.2\% | (639) | 3.5\% | (6,842) | 37.8\% | (2,752) | 42.3\% | (76.8\%) |
| Net Cash from/(used) Investing Activities | $(35,871)$ | $(18,086)$ | (22) | .1\% | $(6,181)$ | 17.2\% | (639) | 3.5\% | $(6,842)$ | 37.8\% | (2,752) | 41.5\% | (76.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 55 | 30 | 32 | 57.4\% |  | (3.7\%) |  | 17.9\% | 35 | 117.9\% | 28 | (49.3\%) | (81.1\%) |
| Short term loans | - | - | - |  | $\cdot$ | - |  | - | - |  |  |  | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ | - | - | - |
| Increase (decrease) in consumer deposits | 55 | 30 | 32 | 57.4\% | (2) | (3.7\%) | 5 | 17.9\% | 35 | 117.9\% | 28 | (49.3\%) | (81.1\%) |
| Payments | - | . | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 55 | 30 | 32 | 57.4\% | (2) | (3.7\%) | 5 | 17.9\% | 35 | 117.9\% | 28 | (49.3\%) | (81.1\%) |
| Net Increase/(Decrease) in cash held | 17,213 | $(5,988)$ | 37,891 | 220.1\% | $(3,845)$ | (22.3\%) | 21,922 | (366.1\%) | 55,967 | (934.7\%) | 10,426 | 360.1\% | 110.3\% |
| Cashlcash equivalents at the year begin: | 500 | 6,636 | 6,636 | 1,327.3\% | 44,527 | 8,905.5\% | 40,682 | 613.0\% | 6,636 | 100.0\% | 49,641 | (10.8\%) | (18.0\%) |
| Cashlcash equivalents at the year end: | 17,713 | 649 | 44,527 | 251.4\% | 40,682 | 229.7\% | 62,604 | 9,651.0\% | 62,604 | 9,651.0\% | 60,067 | (246.3\%) | 4.2\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \hline \begin{array}{c} \text { Impairment-I } \\ \text { Council } \end{array} \\ \hline \text { Amount } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 997 | 3.7\% | 1,704 | 6.4\% | 833 | 3.1\% | 23,222 | 86.8\% | 26,75 | 17.5\% |  | - |  |
| Trade and Other Receivables from Exchange Transactions - Electri¢ | 2,411 | 14.9\% | 1,168 | 7.2\% | 626 | 3.9\% | 11,997 | 74.0\% | 16,201 | 10.6\% |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2,076 | 3.7\% | 1,818 | 3.3\% | 1,633 | 2.9\% | 49,925 | 90.0\% | 55,452 | 36.4\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Managems | 652 | 4.1\% | 549 | 3.4\% | 455 | 2.8\% | 14,360 | 89.7\% | 16,017 | 10.5\% | - | - |  |
| Receivables from Exchange Transactions - Waste Management | 667 | 3.6\% | 592 | 3.2\% | 524 | 2.8\% | 16,888 | 90.5\% | 18,671 | 12.2\% | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Interest on Arrear Debtor Accounts | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expeng | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Other | 853 | 4.4\% | 943 | 4.9\% | 460 | 2.4\% | 17,165 | 88.4\% | 19,420 | 12.7\% | . | . | . |
| Total By Income Source | 7,655 | 5.0\% | 6,774 | 4.4\% | 4,531 | 3.0\% | 133,558 | 87.6\% | 152,517 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,675 | 41.3\% | 404 | 10.0\% | 136 | 3.4\% | 1,841 | 45.4\% | 4,057 | 2.7\% | - | - | - |
| Commercial | 1,550 | 12.4\% | 1,393 | 11.2\% | 796 | 6.4\% | 8,714 | 70.0\% | 12,453 | 8.2\% | - | - | - |
| Households | 3,379 | 3.7\% | 3,717 | 4.1\% | 2,784 | 3.0\% | 81,457 | 89.2\% | 91,338 | 59.9\% | - | - | - |
| Other | 1,051 | 2.4\% | 1,258 | 2.8\% | 815 | 1.8\% | 41,545 | 93.0\% | 44,668 | 29.3\% | . | . | . |
| Total By Customer Group | 7,655 | 5.0\% | 6,774 | 4.4\% | 4,531 | 3.0\% | 133,558 | 87.6\% | 152,517 | 100.0\% | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 59 | 2\% | 2,706 | 7.6\% | 2,547 | 7.1\% | 30,418 | 85.1\% | 35,730 | 53.4\% |
| Bulk Water | . |  |  |  | - |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 635 | 100.0\% | - | - | - | - | - | - | 635 | .9\% |
| Pensions/ Retirement | 1,044 | 100.0\% | - | - | - | - | - | - | 1,044 | 1.6\% |
| Loan repayments | - | - | - | . | - | - | . | - |  | - |
| Trade Creditors | 1,265 | 4.7\% | 1,117 | 4.1\% | 1,928 | 7.2\% | 22,645 | 84.0\% | 26,955 | 40.3\% |
| Auditor-General | 116 | 6.2\% | - | - | 1,759 | 93.\% | - | - | 1,875 | 2.8\% |
| Other | 585 | 80.6\% | 141 | 19.4\% | - | - | $\cdot$ | - | 726 | 1.1\% |
| Total | 3,703 | 5.5\% | 3,964 | 5.9\% | 6,235 | 9.3\% | 53,063 | 79.2\% | 66,965 | 100.0\% |

Contact Details

| Municapi Danager | Mrs Elizabeth $k$ T Thabalala <br> Mirs Winny Ngwenya | 01325357628 <br> Financial Manager |
| :--- | :--- | :--- | |  |  |
| :--- | :--- |


| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- |
| Source Local Government Database |
| 1. All figures in this report are unaudited. |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 488,837 | 488,837 | 156,771 | 32.1\% | 135,598 | 27.7\% | 145,553 | 29.8\% | 437,922 | 89.6\% | 89,935 | 110.0\% | 61.8\% |
| Property rates | 57,411 | 57,411 | 9,714 | 16.9\% | 9,704 | 16.9\% | 9,708 | 16.9\% | 29,126 | 50.7\% | 66,895 | 333.5\% | (85.5\%) |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Senice charges - electricity reverue |  |  |  |  | - |  |  | - |  |  | $\cdots$ | - |  |
| Senice charges - water revenue | ${ }^{41,752}$ | ${ }^{41,752}$ | 10,326 | 24.7\% | 10,263 | 24.6\% | 19,685 | 47.1\% | 40,274 | ${ }^{96.5 \%}$ | 6,539 | 70.1\% | 201.0\% |
| Serice charges - sanitation revenue | 1,791 | 1,791 | 396 | 22.1\% | 401 | 22.4\% | 431 | 24.0\% | 1,228 | 68.6\% | 264 | 65.9\% | 63.3\% |
| Serice charges - refuse revenue | 15,723 | 15,723 | 3,266 | 20.8\% | 3,272 | 20.8\% | 5,897 | 37.5\% | 12,435 | 79.1\% | 2,078 | 66.9\% | 183.7\% |
| Senice charges - other | - |  |  | - | - |  |  | - |  | - | - | - |  |
| Rental of facilities and equipment | 565 | 565 | 139 | 24.5\% | 105 | 18.6\% | 46 | 8.1\% | 290 | 51.2\% | 78 | 64.3\% | (41.3\%) |
| Interest earned - external investments | 2,469 | 2,469 | 1,194 | 48.4\% | 2,663 | 107.9\% | 1,661 | 67.3\% | 5,518 | 223.5\% | 1,571 | 276.0\% | 5.7\% |
| Interest earmed - outstanding debtors | 24,477 | 24,477 | 3,760 | 15.4\% | 4,310 | 17.6\% | 4,572 | 18.7\% | 12,642 | 51.6\% | 4,199 | 68.1\% | 8.9\% |
| Dividends received |  |  | - | - | - | - |  | - | - | - |  | - | - |
| Fines | 1,500 | 1,500 | 161 | 10.7\% | 91 | 6.1\% | 83 | 5.5\% | 335 | 22.3\% | 99 | 16.1\% | (15.6\%) |
| Licences and permits | 312 | 312 | 113 | 36.2\% | 22 | 6.9\% | 14 | 4.4\% | 148 | 47.5\% | 9 | 51.4\% | 45.6\% |
| Agency senices | 6,136 | 6,136 |  |  | 548 | 8.9\% |  | - | 548 | 8.9\% | 871 | 69.5\% | (100.0\%) |
| Transfers recognised - operational | 309,291 | 309,291 | 121,549 | 39.3\% | 96,838 | 31.3\% | 102,878 | 33.3\% | 321,265 | 103.9\% | 1,127 | 100.9\% | 9,028.5\% |
| Other own revenue | 27,410 | 27,410 | 6,155 | 22.5\% | 7,379 | 26.9\% | 579 | 2.1\% | 14,114 | 51.5\% | 6,206 | 496.9\% | (90.7\%) |
| Gains on disposal of PPE | - | - |  | - | - |  | - |  | . |  | - | - | . |
| Operating Expenditure | 629,944 | 629,944 | 62,411 | 9.9\% | 106,562 | 16.9\% | 83,344 | 13.2\% | 252,317 | 40.1\% | 35,717 | 49.6\% | 133.3\% |
| Employee related costs | 107,341 | 107,341 | 24,008 | 22.4\% | 27,688 | 25.8\% | 26,296 | 24.5\% | 77,992 | 72.7\% | 16,318 | 65.\% | 61.1\% |
| Remuneration of councillors | 18,462 | 18,462 | 4,538 | 24.6\% | 4,665 | 25.3\% | 5,040 | 27.3\% | 14,242 | 77.1\% | 3,063 | 65.0\% | 64.5\% |
| Debt impaiment | 58,685 | 58,685 | - | - | - |  | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 151,000 | 151,000 | - | - | , | - | - | - | - | - | - | - | - |
| Finance charges |  |  | 61 | 8\% | - | \% | 307 | $\cdots$ | 4 | - | 185 | - |  |
| Buk purchases | 149,641 | 149,641 | 8,661 | 5.8\% | 35,875 | 24.0\% | 24,307 | 16.2\% | 68,844 | 46.0\% | 9,485 | 73.0\% | 156.3\% |
| Other Materials | 1,100 | 1,100 | - | - | ${ }^{83}$ | 7.6\% | 212 | 19.3\% | 296 | 26.9\% | 30 | 49.3\% | 598.2\% |
| Contracted serrices | 11,000 | 11,000 | 1,809 | 16.4\% | 3,736 | 34.0\% | 2,817 | 25.6\% | ${ }^{8,362}$ | 76.0\% | 721 | 84.1\% | 290.4\% |
| Transfers and grants | 18.562 | 18,562 | 4,644 | 25.0\% | 6,677 | 36.0\% | 9,153 | 49.3\% | 20,474 | 110.3\% | 1,965 | 40.1\% | 365.7\% |
| Other expenditure | 114,153 | 114,153 | 18,752 | 16.4\% | 27,836 | 24.4\% | 15,519 | 13.6\% | 62,107 | 54.4\% | 4,133 | 80.3\% | 275.5\% |
| Loss on disposal of PPE |  |  |  | - | - | - |  | - |  |  | - | - |  |
| Surplus/(Deficit) | $(141,107)$ | $(141,107)$ | 94,360 |  | 29,036 |  | 62,209 |  | 185,605 |  | 54,219 |  |  |
| Transfers recognised - capital | 120,239 | 120,239 | - | $\cdot$ | 10,231 | 8.5\% | 2,000 | 1.7\% | 12,231 | 10.2\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | . | . | . | - | . | - | . | . | - | . | - |
| Contributed assets | - |  | , | - | - | - | - | . | . | - | $\cdot$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | $(20,868)$ | $(20,868)$ | 94,360 |  | 39,268 |  | 64,209 |  | 197,837 |  | 54,219 |  |  |
| Taxation | - | . | - | . | . | - | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | $(20,868)$ | $(20,868)$ | 94,360 |  | 39,268 |  | 64,209 |  | 197,837 |  | 54,219 |  |  |
| Attributable to minorities | - | - | - | . | - | - | - | $\cdot$ | - | . | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | $(20,868)$ | $(20,868)$ | 94,360 |  | 39,268 |  | 64,209 |  | 197,837 |  | 54,219 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | . |  | - |  | - | . | - | - | . |  |
| Surplus/(Deficit) for the year | $(20,868)$ | $(20,868)$ | 94,360 |  | 39,268 |  | 64,209 |  | 197,837 |  | 54,219 |  |  |


| Rthousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 116,339 | 116,339 | 47,830 | 41.1\% | 13,874 | 11.9\% | 13,259 | 11.4\% | 74,963 | 64.4\% | 16,868 | 23.7\% | (21.4\%) |
| National Govermment | 116,339 | 116,339 | 47,830 | 41.1\% | 13,874 | 11.9\% | 13,259 | 11.4\% | 74,963 | 64.4\% | 16,868 | 23.7\% | (21.4\%) |
| Provincial Govermment | - |  |  | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdots$ | - | $\cdot$ | - | - | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 116,339 | 116,339 | 47,830 | 41.1\% | 13,874 | 11.9\% | 13,259 | 11.4\% | 74,963 | 64.4\% | 16,868 | 23.7\% | (21.4\%) |
| Borrowing |  |  |  | - | - | - |  | - | - | - |  |  |  |
| Internally generate funds | $:$ | - | - | . | - | - | - | - | - | - | $:$ | . | - |
| Public contributions and donations | - | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 116,339 | 116,339 | 47,830 | 41.1\% | 13,874 | 11.9\% | 13,259 | 11.4\% | 74,963 | 64.4\% | 16,868 | 23.7\% | (21.4\%) |
| Governance and Administration |  |  | - | - | 564 |  |  | - | 564 | - | - | - | . |
| Executive \& Council |  |  |  | $\cdot$ | 564 | - | - | - | 564 | - | - | - | - |
| ${ }^{\text {Budget } ~ \& ~ T r e a s u r y ~ O f f i c e ~}$ |  |  |  | - | - | - |  | - | - | - |  | - | - |
| Corporate Senices |  |  |  |  | - | - |  |  | - |  | - | - | - |
| Community and Public Safety | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Community \& Social Senvices |  |  |  | $\cdot$ | - | - |  | - | - | - |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Health |  |  |  | - | - | - |  | - |  | - | - | . |  |
| Economic and Environmental Services | 115,239 | 115,239 | 47,039 | 40.8\% | 13,310 | 11.5\% | 13,259 | 11.5\% | ${ }^{73,608}$ | 63.9\% | 16,868 | 23.6\% | (21.4\%) |
| Planning and Development | 115,239 | 115,239 | 47,039 | 40.8\% | 13,310 | 11.5\% | 13,259 | 11.5\% | 73,608 | 63.9\% | 16,868 | 23.6\% | (21.4\%) |
| Road Transport |  |  |  | , | - | - |  | - |  |  |  | , | . |
| Environmental Protection | 100 | $\bigcirc$ | $\bigcirc$ | - | - | - | - | - | - | \% | - | - | - |
| Trading Services | 1,100 | 1,100 | 792 | 72.0\% | . | - | - | $\cdots$ | 792 792 | 72.0\% | - | - | - |
| Electricty | 1,100 | 1,100 | 792 | 72.0\% | - | - | - | - | 792 | 72.0\% | - | - | - |
| Water Waste Water Management |  |  |  | $\therefore$ | $:$ | $:$ | $:$ | - |  |  | - | - | - |
| Waste Water Management Waste Management | - | $\cdot$ | $:$ | $\vdots$ | : | - | $\square$ | - | $\cdots$ | - | $:$ | $\because$ | $\vdots$ |
| Other | - | - | - | - |  | - | . | - | - | - | - | . | . |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd $Q$ as $\%$ of <br> adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 510,584 | 510,584 | 181,365 | 35.5\% | 152,170 | 29.8\% | 108,628 | 21.3\% | 442,163 | 86.6\% | 137,763 | 94.1\% | (21.1\%) |
| Property rates, penallies and collection charges | 25,481 | 25,481 | 144 | . $6 \%$ | 345 | 1.4\% | 289 | 1.1\% | 777 | 3.0\% | 141 | 487.0\% | 105.1\% |
| Serice charges | 16,894 | 16,894 | 541 | 3.2\% | 806 | 4.8\% | 686 | 4.1\% | 2,033 | 12.0\% | 660 | 73.2\% | 4.0\% |
| Other revenue | 35,924 | 35,924 | 6,323 | 17.6\% | 1,957 | 5.4\% | 1,073 | 3.0\% | 9,353 | 26.0\% | 8.597 | 718.0\% | (87.5\%) |
| Govermment-operating | 309,291 | 309,291 | 127,995 | 41.3\% | 104,650 | 33.8\% | 102,878 | 33.3\% | 335,323 | 108.4\% | 79,024 | 99.9\% | 30.2\% |
| Govermment-capital | 120,239 | 120,239 | 45,273 | 37.7\% | 41,699 | 34.7\% | 2,000 | 1.7\% | 88,972 | 74.0\% | 47,440 | 41.2\% | (95.8\%) |
|  | 2,756 | 2,756 | 1,290 | 46.8\% | 2,713 | 98.5\% | 1,702 | 61.8\% | 5,705 | 207.0\% | 1,901 | 191.2\% | (10.5\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | $(394,245)$ | $(394,245)$ | $(62,670)$ | 15.9\% | (109,089) | 27.7\% | (83,344) | 21.1\% | (255,103) | 64.7\% | (62,932) | 44.0\% | 32.4\% |
| Suppliers and employees | $(389,945)$ | $(389,945)$ | (57,768) | 14.8\% | (102,412) | 26.3\% | $(74,190)$ | 19.0\% | (234,370) | 60.1\% | (62,932) | 44.0\% | 17.9\% |
| Finance charges |  |  | - | - | - | - |  | - | - | - | - | - | - |
| Transers and grants | $(4,300)$ | $(4,300)$ | (4,902) | 114.0\% | (6,677) | 155.3\% | (9,153) | 212.9\% | (20,733) | 482.2\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 116,339 | 116,339 | 118,695 | 102.0\% | 43,080 | 37.0\% | 25,284 | 21.7\% | 187,060 | 160.8\% | 74,831 | (95.0\%) | (66.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |  |  | - | - | - |
| Proceeds on disposal of PPE | - | - | - | . | . | . | - | . | - | - | - | - | - |
| Decrease in non-current debtors | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Payments | $(116,339)$ | (116,339) | $(48,268)$ | 41.5\% | $(13,310)$ | 11.4\% | (19,484) | 16.7\% | $(81,062)$ | 69.7\% | $(19,147)$ | 27.4\% | 1.8\% |
| Capita assets | (116,339) | (116,339) | $(48,268)$ | 41.5\% | (13,310) | 11.4\% | (19,484) | 16.7\% | (81,062) | 69.7\% | $(19,147)$ | 27.4\% | 1.8\% |
| Net Cash from/(used) Investing Activities | (116,339) | (116,339) | $(48,268)$ | 41.5\% | $(13,310)$ | 11.4\% | (19,484) | 16.7\% | $(81,062)$ | 69.7\% | $(19,147)$ | 27.4\% | 1.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | . | - | - | - | - |
| Repayment of borrowing | . |  |  |  | . |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held |  | (0) | 70,427 | \#\#\#\#\#\#\#\#\#\#\#\# | 29,771 | \#\#\#\#\#\#\#\#\#\#\# | 5,800 | \#\#\#\#\#\#\#\#\#\#\#\# | 105,998 | \#\#\#\#\#\#\#\#\#\#\#\# | 55,683 | (41.9\%) | (89.6\%) |
| Cashlcash equivalents at the year begin: | 100 | 100 | 86,000 | 86,000.4\% | 156,427 | 156,427.1\% | 186,198 | 186,197.7\% | 86,000 | 86,000.4\% | 92,930 | 44.3\% | 100.4\% |
| Cashlcash equivalents at the year end: | 100 | 100 | 156,427 | 156,431.8\% | 186,198 | 186,203.3\% | 191,998 | 192,003.9\% | 191,998 | 192,003.9\% | 148,614 | (90.9\%) | 29.2\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{gathered} \hline \begin{array}{c} \text { Impairment-I } \\ \text { Council } \end{array} \\ \hline \text { Amount } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 5,167 | 4.5\% | 4,836 | 4.2\% | 2,188 | 1.9\% | 103,853 | 89.5\% | 116,044 | 36.6\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electrí |  |  |  |  |  |  | 11 | 100.0\% | 11 |  |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 2,387 | 3.8\% | 2,363 | 3.7\% | 2,346 | 3.7\% | 56,328 | 88.8\% | 63,423 | 20.0\% |  | - |  |
| Receivables from Exchange Transactions - Waste Water Managems | 148 | 14.0\% | 138 | 13.0\% | 119 | 11.2\% | 654 | 61.8\% | 1,058 | .3\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 2,472 | 6.9\% | 2,883 | 6.4\% | 1,065 | 3.0\% | 29,829 | 83.7\% | 35,648 | 11.3\% |  | - |  |
| Receivables from Exchange Transactions - Property Rental Debtors |  | - |  | - | - | - |  | - |  |  |  | - |  |
| Interest on Arrear Debtor Accounts | 1,566 | 2.5\% | 1,513 | 2.5\% | 1,489 | 2.4\% | 57,086 | 92.6\% | 61,654 | 19.5\% | - | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expeng | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other | 1,890 | 4.9\% | 1,785 | 4.6\% | 1,167 | 3.0\% | 34,051 | 87.6\% | 38,893 | 12.3\% |  | - | - |
| Total By Income Source | 13,630 | 4.3\% | 12,917 | 4.1\% | 8,372 | 2.6\% | 281,811 | 89.0\% | 316,732 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 1,338 | 5.7\% | 1,265 | 5.4\% | 1,186 | 5.0\% | 19,705 | 83.9\% | 23,494 | 7.4\% |  | - |  |
| Commercial | 696 | 2.4\% | 676 | 2.3\% | 658 | 2.2\% | 27,582 | 93.1\% | 29,612 | 9.3\% | - | - | - |
| Households | 7,078 | 5.1\% | 6,717 | 4.8\% | 4,035 | 2.9\% | 121,417 | 87.2\% | 139,247 | 44.0\% | - | - | $\cdot$ |
| Other | 4,518 | 3.6\% | 4,260 | 3.4\% | 2,493 | 2.0\% | 113,107 | 90.9\% | 124,378 | 39.3\% | . | . | . |
| Total By Customer Group | 13,630 | 4.3\% | 12,917 | 4.1\% | 8,372 | 2.6\% | 281,811 | 89.0\% | 316,732 | 100.0\% | - | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - | - |  |  | - | - | $\cdot$ | - |
| Bulk Water | 8,154 | 100.0\% | - | - | - |  | - | - | 8,154 | 94.3\% |
| PAYE deductions | - | - | . | - |  |  | . | - | - | - |
| VAT (output less input) | - | - | - | - |  |  | . | . | - | - |
| Pensions/Retirement | - | . | . | - | . |  | . | - | - | - |
| Loan repayments | - | - | - | - | . |  | . | - | - | - |
| Trade Creditors | 494 | 100.0\% | - | - | . |  | - | . | 494 | 5.7\% |
| Auditor-General | - | - | - | - | . |  | - | - | - | - |
| Other | - | - | - | - |  |  |  |  | $\cdot$ | $\cdot$ |
| Total | 8,648 | 100.0\% | - | - | - |  | - | - | 8,648 | 100.0\% |

Contact Details
Municipal Manager
inancial Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 403,292 | 424,121 | 161,833 | 40.1\% | 150,789 | 37.4\% | 112,456 | 26.5\% | 425,078 | 100.2\% | 18,562 | 73.6\% | 505.8\% |
| Property rates | 12,500 | 25,00 | 2,603 | 20.8\% | 2,809 | 22.5\% | 4,254 | 17.0\% | 9,665 | 38.7\% | 3,399 | 115.5\% | 25.2\% |
| Property rates - penalties and collection charges | - | - | - | - | 1,608 | - | - | - | 1,608 | - | - | - | - |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Senice charges - water revenue | 30,000 | 33,292 | 13,400 | 44.7\% | 12,434 | 41.4\% | 10,989 | 33.0\% | 36,824 | 110.6\% | 6,355 | 155.9\% | 72.9\% |
| Serice charges - sanitation revenue | $\cdots$ | 1,708 | 30 | - | 917 | - | 1,091 | 63.9\% | 2,039 | 119.4\% | 620 | 94.9\% | 76.2\% |
| Serice charges - refuse revenue | 4,000 | 3,590 | 440 | 11.0\% | 1,038 | 25.9\% | 1,093 | 30.4\% | 2,571 | 71.6\% | 688 | 83.8\% | 58.9\% |
| Serice charges - other | 300 | 450 | 217 | ${ }^{72.2 \%}$ | 532 | 177.5\% | 1,112 | 247.0\% | 1,861 | 413.5\% | ${ }^{42}$ | 74.6\% | 2,570.7\% |
| Rental of facilities and equipment | 150 |  | 23 | 15.6\% | 91 | 60.5\% | 37 | - | 151 |  | 30 | 62.6\% | 24.8\% |
| Interest earned - external investments | 7,500 | 7,500 | 2,198 | 29.3\% | 11,880 | 158.4\% | 2,229 | 29.7\% | 16,306 | 217.4\% | 1,878 | 77.\% | 18.7\% |
| Interest eamed - outstanding debtors | 5,000 | 5,000 | 3,659 | 73.2\% | 4,934 | 98.7\% | 3,836 | 76.7\% | 12,429 | 248.6\% | 3,023 | 105.3\% | 26.9\% |
| Dividends received |  |  |  | 5 | 5 | \% | 59 | - | ) | \% | 50 | 5 |  |
| Fines | 200 | 200 | 45 | 22.5\% | 510 | 254.8\% | 538 | 269.0\% | 1,093 | 546.3\% | 50 | 65.4\% | 984.7\% |
| Licences and permits | 4,000 | 5,000 | 4 | . $1 \%$ | 6 | . $1 \%$ | 1,946 | 38.9\% | 1,956 | 39.1\% | 1,161 | 108.4\% | 67.6\% |
| Agency serices |  |  |  |  | + |  |  | , |  |  | - | . |  |
| Transfers recognised - operational | 334,869 | 338,890 | 138,450 | 41.3\% | 112,151 | 33.5\% | 82,271 | 24.3\% | 332,872 | 98.2\% | 1,022 | 64.7\% | 7,950.0\% |
| Other own revenue | 4,773 | 3,491 | 763 | 16.0\% | 1,880 | 39.4\% | 3,061 | 87.7\% | 5,704 | 163.4\% | 295 | 68.2\% | 936.7\% |
| Gains on disposal of PPE | - |  | - | - | - |  |  | - |  |  | - | . | - |
| Operating Expenditure | 545,859 | 657,489 | 81,049 | 14.8\% | 101,017 | 18.5\% | 114,384 | 17.4\% | 296,450 | 45.1\% | 85,588 | 46.7\% | 33.6\% |
| Employee related costs | 116,870 | 161,195 | 35,088 | 30.0\% | 37,601 | 32.2\% | 44,557 | 27.6\% | 117,246 | 72.7\% | 30,723 | 67.8\% | 45.\% |
| Remuneration of councillors | 17,020 | 19,739 | 4,120 | 24.2\% | 4,175 | 24.5\% | 4,868 | 24.7\% | 13,163 | 66.7\% | 3,916 | 62.9\% | 24.3\% |
| Debt impaiment | 70,000 | 100,000 | - |  | - | - |  | - | - | - | - | - |  |
| Depreciation and asset impaiment | 140,000 | 140,000 | - | - | - | - | - | - | - | - | 3,529 | 2.5\% | (100.0\%) |
| Finance charges | 500 | 150 | 22 | 4.4\% | 24 | 4.8\% | 14 | 9.4\% | 60 | 40.0\% | 35 | 25.1\% | (59.4\%) |
| Buk purchases |  |  |  | - | $\cdot$ |  |  |  | - | - | - | 278 |  |
| Other Materials | 38,800 | 40,849 | 8,082 | 20.8\% | 10,521 | 27.1\% | 7,591 | 18.6\% | 26,195 | 64.1\% | 3,208 | 52.7\% | 136.6\% |
| Contracted serrices | 28,425 | 41,700 | 6,488 | 22.8\% | 9,694 | 34.1\% | 7,783 | 18.7\% | 23,965 | 57.5\% | 7,815 | 74.7\% | (4\%) |
| Transfers and grants | 4,610 | 6,392 |  | 2.1\% | 1,718 | 37.3\% | 1,073 | 16.8\% | 2,888 | 45.2\% | 76 | 6.3\% | 1,308.1\% |
| Other expenditure | 129,633 | 147,464 | 27,152 | 20.9\% | 37,285 | 28.8\% | 48,496 | 32.9\% | 112,934 | 76.6\% | 36,286 | 80.3\% | 33.7\% |
| Loss on disposal of PPE |  |  |  | - | - | - |  |  |  | - | - | - |  |
| Surplus/(Deficit) | $(142,567)$ | (233,368) | 80,784 |  | 49,772 |  | $(1,928)$ |  | 128,628 |  | (67,026) |  |  |
| Transfers recognised - capital | 120,751 | 127,351 |  | $\cdot$ | 42,263 | 35.0\% | 37,580 | 29.5\% | 79,843 | 62.7\% |  | 100.5\% | (100.0\%) |
| Contributions recognised - capital | - | - | . | . | . | . | . | . | . | . | . | . | - |
| Contributed assets | . |  | . | - | - |  | . |  | - |  | - |  |  |
| Surplus(Deficit) after capital transfers and contributions | $(21,816)$ | $(106,017)$ | 80,784 |  | 92,035 |  | 35,652 |  | 208,471 |  | $(67,026)$ |  |  |
| Taxation | - | - | - | . | . | - | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | $(21,816)$ | $(106,017)$ | 80,784 |  | 92,035 |  | 35,652 |  | 208,471 |  | (67,026) |  |  |
| Attributable to minorities | - | - | - | . | - | - | - | $\cdot$ | - | . | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | $(21,816)$ | $(106,017)$ | 80,784 |  | 92,035 |  | 35,652 |  | 208,471 |  | $(67,026)$ |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | . |  | - |  | - | - | - | - | - |  |
| Surplus/(Deficit) for the year | $(21,816)$ | $(106,017)$ | 80,784 |  | 92,035 |  | 35,652 |  | 208,471 |  | $(67,026)$ |  |  |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 201415 |  | $\begin{array}{\|c\|c} \hline \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 118,051 | 136,185 | 10,417 | 8.8\% | 36,191 | 30.7\% | 12,208 | 9.0\% | 58,816 | 43.2\% | 21,763 | 86.6\% | (43.9\%) |
| National Government | 116,751 | 125,895 | 10,417 | 8.9\% | 36,191 | 31.0\% | 12,208 | 9.7\% | 58,816 | 46.7\% | 18,940 | 91.3\% | (35.5\%) |
| Provincial Govermment |  |  | - | - | - | - | - | - | - | - |  | - | - |
| District Municipality | $\cdot$ | - | - | $\cdot$ | $\because$ | - | $\because$ | - | - | $\cdot$ | $\because$ | - | - |
| Other transers and grants Transfers recognised - capital | 116,751 | 125,895 | 10,417 | 8.9\% | 36,191 | 31.\% | 12,208 | 9.7\% | 588816 | 46.7\% | 18.940 | 913\% | (35.5\%) |
| Borrowing |  |  |  | - | , | , | 12,20 | , | 5,816 | . | 10, | 91.3\% | (35.5\%) |
| Interally generated funds | 1,300 | 10,290 |  | - | - | - | - | - | - | - | 2,823 | 43.0\% | (100.0\%) |
| Public contributions and donations |  |  |  |  | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 118,051 | 136,185 | 10,417 | 8.8\% | 36,191 | 30.7\% | 12,208 | 9.0\% | 58,816 | 43.2\% | 21,763 | 86.6\% | (43.9\%) |
| Governance and Administration |  | 2,862 |  | - | - | - | - | $\cdot$ | . | - | - | - | - |
| Executive \& Council | - | 2,862 | - | - | - | - | - | - | - | - |  | - | - |
| Budget \& Treasury Office | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\checkmark$ | - | - | - | - |
| Corporate Services Community and Public Safety |  |  |  | 48.7\% | : | $:$ |  | 49.2\% |  |  | 301 | 54.7\% |  |
| Community \& Social Senices | 8,510 | 704 | 4,099 | 48.2\% | : | . | 1,043 | 148.2\% | 5,142 | 730.7\% | 301 | 54.7\% | 246.0\% |
| Sport And Recreation |  |  |  | - | - | . |  |  | . | - | - | . |  |
| Public Safety | - | ${ }^{1,414}$ | 49 | - | . | - | - | - | 49 | 3.4\% | - | - | - |
| Housing | - |  | - | - | - | . |  | - |  |  |  |  |  |
| Health | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 25,387 | 1,397 | - | 3,421 | - | - | - | 4,818 | 19.0\% | - | - | - |
| Planning and Development | - | 11,372 | 1,397 | - | 3,421 | - | - | - | 4,818 | 42.4\% | - | - |  |
| Road Transport | $\cdot$ | 14,015 | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection |  |  | - | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Trading Services | 109,541 | 105,819 | 4,872 | 4.4\% | 32,770 | 29.9\% | 11,166 | 10.6\% | 48,807 | 46.1\% | 21,461 | 86.6\% | (48.0\%) |
| Electricity | 1,635 107,906 |  |  | 5\% | 874 30388 | 53.5\% |  | - | 874 45238 |  |  |  |  |
| Water | 107,906 | 95,529 | 4,872 | 4.5\% | 30,388 1,508 | 28.2\% | 9,979 1,187 | $10.4 \%$ $11.5 \%$ | $\begin{array}{r}45,238 \\ \hline 2,695\end{array}$ | 47.4\% | 19,301 2,160 | $85.4 \%$ $98.7 \%$ | $(48.3 \%)$ $(45.1 \%)$ |
| Waste Water Management Waste Management | - |  | - | $:$ | 1,508. | $\cdots$ | $\stackrel{1,187}{ }$ | 11.5\% | ${ }^{2,695}$ | 26.2\% | 2,160 | 98.7\% | (45.1\%) |
| Other |  |  |  |  |  |  |  | - |  |  | - | - |  |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c} \hline \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 534,043 | 611,454 | 254,969 | 47.7\% | 373,166 | 69.9\% | 155,588 | 25.4\% | 783,722 | 128.2\% | 105,796 | 126.5\% | 47.1\% |
| Property rates, penalties and collection charges | 12,500 | 25,000 | 834 | 6.7\% | 288 | 2.3\% | 1,080 | 4.3\% | 2,202 | 8.8\% | 1,186 | 29.6\% | (8.9\%) |
| Serice charges | 34,300 | 38,890 | 11,006 | 32.1\% | 7,833 | 22.8\% | 5,285 | 13.6\% | 24,125 | 62.0\% | 4,431 | 43.8\% | 19.3\% |
| Other revenue | 9,123 | 58,823 | 62,333 | 683.2\% | 216,673 | 2,375.0\% | 29,103 | 49.5\% | 308,108 | 523.8\% | 96,396 | 1,472.9\% | (69.8\%) |
| Govermment-operating | 344,869 | 348,890 | 132,170 | 38.3\% | 104,651 | 30.3\% | 79,498 | 22.8\% | 316,319 | 90.7\% | 1,022 | 63.7\% | 7,678.7\% |
| Govermment - capital | 120,751 | 127,351 | 45,885 | 38.0\% | 42,263 | 35.0\% | 36,603 | 28.7\% | 124,751 | 98.0\% | , | 103.0\% | (100.0\%) |
| Interest | 12,500 | 12,500 | 2,723 | 21.8\% | 1,458 | 11.7\% | 4,019 | 32.2\% | 8,200 | 65.6\% | 2,761 | 37.5\% | 45.6\% |
| Dividends |  |  | 17 |  |  |  |  |  | 17 |  |  |  |  |
| Payments | $(325,859)$ | (411,132) | (232,821) | 71.4\% | $(194,550)$ | 59.7\% | $(157,849)$ | 38.4\% | $(585,220)$ | 142.3\% | (163,969) | 131.9\% | (3.7\%) |
| Suppliers and employees | $(321,049)$ | (404,590) | (232,724) | 72.5\% | $(193,001)$ | 60.1\% | $(156,994)$ | 38.8\% | $(582,719)$ | 144.0\% | $(163,797)$ | 133.9\% | (4.2\%) |
| Finance charges | (200) | (150) |  | - | (24) | 12.0\% | (26) | 17.3\% | (50) | 33.2\% | (35) | 30.5\% | (25.8\%) |
| Transfers and grants | $(4,610)$ | (6,392) | (97) | 2.1\% | (1,525) | 33.1\% | (829) | 13.0\% | (2,451) | 38.4\% | (137) | 7.4\% | 506.3\% |
| Net Cash from/(used) Operating Activities | 208,184 | 200,322 | 22,147 | 10.6\% | 178,616 | 85.8\% | $(2,262)$ | (1.1\%) | 198,502 | 99.1\% | $(58,173)$ | 109.0\% | (96.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - |  | - |  |  | - |
| Proceeds on disposal of PPE | - | - | $\cdot$ | - | . | - | . | . | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-curent receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | $(118,051)$ | $(136,185)$ | $(5,083)$ | 4.3\% | $(36,190)$ | 30.7\% | $(8,648)$ | 6.3\% | (49,921) | 36.7\% | $(19,891)$ | 85.3\% | (56.5\%) |
| Capita assets | (118,051) | $(136,185)$ | $(5,083)$ | 4.3\% | (36,190) | 30.7\% | (8,648) | 6.3\% | (49,921) | 36.7\% | (19,891) | 85.3\% | (56.5\%) |
| Net Cash from/(used) Investing Activities | $(118,051)$ | $(136,185)$ | $(5,083)$ | 4.3\% | $(36,190)$ | 30.7\% | $(8,648)$ | 6.3\% | (49,921) | 36.7\% | $(19,891)$ | 85.3\% | (56.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | 18.6\% | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  | - | - | - | - | - | 18.6\% | - |
| Payments | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Repayment of borrowing | . | . | . |  |  |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 18.6\% | - |
| Net Increase/(Decrease) in cash held | 90,133 | 64,137 | 17,064 | 18.9\% | 142,426 | 158.0\% | $(10,909)$ | (17.0\%) | 148,581 | 231.7\% | $(78,064)$ | (147.1\%) | (86.0\%) |
| Cashlcash equivalents at the year begin: | 52,577 | 52,577 | 3,435 | 6.5\% | 20,499 | 39.0\% | 162,925 | 309.9\% | 3,435 | 6.5\% | 95,666 | .8\% | 70.3\% |
| Cashlcash equivalents at the year end: | 142,710 | 116,714 | 20,499 | 14.4\% | 162,925 | 114.2\% | 152,016 | 130.2\% | 152,016 | 130.2\% | 17,603 | 23.0\% | 763.6\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\qquad$ <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3,569 | 4.0\% | ${ }^{3,038}$ | 3.4\% | 3,439 | 3.9\% | 78,537 | 88.7\% | 88,583 | 37.1\% | - | - | 78,537 |
| Trade and Other Receivables from Exchange Transactions - Electrio |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 1,449 | 3.7\% | 1,361 | 3.5\% | 1,343 | 3.4\% | 34,964 | 89.4\% | 39,117 | 16.4\% | - | - | 34,964 |
| Receivables from Exchange Transactions - Waste Water Managem | 276 | 1.9\% | 260 | 1.8\% | 251 | 1.7\% | 13,697 | 94.6\% | 14,483 | 6.1\% | - | - | 13,697 |
| Receivables from Exchange Transactions - Waste Management | 315 | 2.0\% | 300 | 1.9\% | 290 | 1.9\% | 14,689 | 94.2\% | 15,594 | 6.5\% | - | - | 14,689 |
| Receivables from Exchange Transactions - Property Rental Debtors | - |  |  | - |  | . | . | . |  | - |  | . | . |
| Interest on Arrear Debtor Accounts | 1,784 | 3.0\% | 1,700 | 2.9\% | 1,642 | 2.8\% | 53,447 | 91.2\% | 58,573 | 24.5\% | - | - | 53,447 |
| Recoverable unauthorised, iregular or fruitess and wasteful Expeng | - | - | - | - | - | - | . | - |  | - | - | - | . |
| Other | 666 | 3.0\% | 577 | 2.6\% | (2,843) | (12.7\%) | 24,039 | 107.1\% | 22,439 | 9.4\% |  |  | 24,039 |
| Total By Income Source | 8,059 | 3.4\% | 7,236 | 3.0\% | 4,122 | 1.7\% | 219,372 | 91.9\% | 238,789 | 100.0\% | $\cdot$ | $\cdot$ | 219,372 |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4,548 | 6.8\% | 3,504 | 5.3\% | 4,474 | 6.7\% | 53,947 | 81.2\% | 66,474 | 27.8\% | - | - | 53,947 |
| Commercial | 306 | 2.6\% | 266 | 2.3\% | 253 | 2.2\% | 10,817 | 92.9\% | 11,642 | 4.9\% | - | . | 10,817 |
| Households | 3,205 | 2.0\% | 3,465 | 2.2\% | (605) | (.4\%) | 154,608 | 96.2\% | 160,674 | 67.3\% | - | - | 154,608 |
| Other |  | . |  | . |  |  |  | . |  | - |  | . | - |
| Total By Customer Group | 8,059 | 3.4\% | 7,236 | 3.0\% | 4,122 | 1.7\% | 219,372 | 91.9\% | 238,789 | 100.0\% | - | - | 219,372 |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  | - | - | - |  |
| Bulk Water | - | - | - | - | - |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | 25 | 100.0\% | - | - | - |  | - | - | 25 | 100.0\% |
| Total | 25 | 100.0\% | - | - | - |  | - | - | 25 | 100.0\% |

Contact Details
Municipal Manager
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 351,437 | 360,293 | 144,919 | 41.2\% | 115,574 | 32.9\% | 90,706 | 25.2\% | 351,199 | 97.5\% | 91,972 | 97.6\% | (1.4\%) |
| Property rates |  |  |  | - |  | - |  | - |  | - |  | - |  |
| Property rates - penalties and collection charges | - |  | - | - | - | - | - | - | - | - | . | - | . |
| Senvice charges - electricity revenue | - |  | - |  |  |  |  | - |  |  |  | - |  |
| Serice charges - water revenue | - | - | - |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Senice charges - sanitation revenue | - |  | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Service charges - refuse revenue Service charges - other | $\because$ | $:$ | $:$ | - | $:$ | - | $:$ | - | $:$ | $:$ | $:$ | $\div$ | - |
| Rental of facilities and equipment | 120 | 120 | 25 | 20.5\% | 23 | 18.9\% | 57 | 47.6\% | 105 | 87.0\% | 21 | 71.0\% | 178.0\% |
| Interest earned - extermal investments | 15,757 | 20,907 | 4,526 | 28.7\% | 5,667 | 36.0\% | 3,702 | 17.7\% | 13,896 | 66.5\% | 3,388 | 75.0\% | 9.3\% |
| Interest earmed - outstanding debtors |  | 11 |  | - | - | - |  | - |  | - | - | - |  |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | 800 | 25 | - | 121 | - | 897 | 112.1\% | 1,042 | 130.3\% | - | - | (100.0\%) |
| Licences and permits | - |  | - | - | $\cdot$ | - |  | - | - |  | - | - |  |
| Agency serices | 吅 | 0 | $\cdots$ | \% | $\cdot$ | 咢 | 031 | , | - | \% | 44 | 0 | 208 |
| Transfers recognised - operational | 334,683 | 337,683 | 140,209 | 41.9\% | 109,659 | 32.8\% | 85,931 | 25.4\% | 335,799 | 99.4\% | 88,444 | 99.0\% | (2.8\%) |
| Other own revenue | 877 | 772 | 135 | 15.4\% | 104 | 11.8\% | 118 | 15.3\% | ${ }^{357}$ | 46.2\% | 119 | 6.5\% | (1.2\%) |
| Gains on disposal of PPE | - | - | . | - | - |  | - | - | . |  | . | - |  |
| Operating Expenditure | 452,250 | 428,102 | 52,740 | 11.7\% | 83,917 | 18.6\% | 55,054 | 12.9\% | 191,712 | 44.8\% | 67,681 | 43.6\% | (18.7\%) |
| Employee related costs | 106,986 | 109,250 | 20,058 | 18.7\% | 26,304 | 24.6\% | 15,059 | 13.8\% | 61,421 | 56.2\% | 17,777 | 48.2\% | (15.3\%) |
| Remuneration of councillors | 12,915 | 13,073 | 3,126 | 24.2\% | 3,191 | 24.7\% | 3,283 | 25.1\% | 9,600 | 73.4\% | 3,070 | 53.4\% | 6.9\% |
| Debt impaiment |  |  |  |  | . |  |  | - |  |  | - | - |  |
| Depreciation and asset impaiment | 9,711 | 11,342 | 2,265 | 23.3\% | 1,549 | 16.0\% | 3,070 | 27.1\% | 6,883 | 60.7\% | 1,883 | 69.7\% | 63.0\% |
| Finance charges | 1,989 | 2,025 | 838 | 42.2\% | 15 | .8\% | 744 | 36.8\% | 1,598 | 78.9\% | 764 | 34.4\% | (2.6\%) |
| Buk purchases | - |  | - | - | - |  |  | - | - | - | - |  |  |
| Other Materials | $\cdot$ | - | - | - | - | - | - | - | - | - | 61 | .3\% | (100.0\%) |
| Contracted serrices | 39,222 | 55,451 | 5,080 | 13.0\% | 11,308 | 28.8\% | 5,338 | 9.6\% | ${ }^{21,727}$ | 39.2\% | 1,149 | 15.4\% | 364.7\% |
| Transfers and grants | 236,206 | 182,067 | 14,855 | 6.3\% | 33,343 | 14.1\% | 19,923 | 10.9\% | 68,121 | 37.4\% | 25,599 | 42.8\% | (22.2\%) |
| Other expenditure | 45,221 | 54,894 | 6,518 | 14.4\% | 8,206 | 18.1\% | 7,637 | 13.9\% | 22,362 | 40.7\% | 17,378 | 70.1\% | (56.1\%) |
| Loss on disposal of PPE |  |  |  | - | - | - | - | - |  |  | - | - |  |
| Surplus/(Deficit) | (100,813) | $(67,809)$ | 92,179 |  | 31,656 |  | 35,651 |  | 159,487 |  | 24,290 |  |  |
| Transfers recognised - capital | 2,010 | 2,010 | - | - |  | - | - | - | - |  | 1,020 | 200.0\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | - | - | - | - | . | . | . | - |
| Contributed assets | . |  | , | - | - | - | - | . | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | $(98,803)$ | $(65,799)$ | 92,179 |  | 31,656 |  | 35,651 |  | 159,487 |  | 25,310 |  |  |
| Taxation | - | - | - | . | . | . | . | . | - | - | . | . |  |
| Surplus/(Deficit) after taxation | $(98,803)$ | (65,799) | 92,179 |  | 31,656 |  | 35,651 |  | 159,487 |  | 25,310 |  |  |
| Attributable to minoorities | - | - | . | . | . | . | - | . | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (98,803) | $(65,799)$ | 92,179 |  | 31,656 |  | 35,651 |  | 159,487 |  | 25,310 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | - |  | - |  | $\cdot$ | - | - | - | . |  |
| Surplus/(Deficit) for the year | $(98,803)$ | $(65,799)$ | 92,179 |  | 31,656 |  | 35,651 |  | 159,487 |  | 25,310 |  |  |


| Rthousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | Q3 of 2014/15 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 58,187 | 56,488 | 2,428 | 4.2\% | 3,516 | 6.0\% | 3,205 | 5.7\% | 9,149 | 16.2\% | 5,865 | 49.2\% | (45.3\%) |
| National Goverrment |  |  | , | - | - | , |  | - | - | - | - | - | - |
| Provincial Goverment |  |  |  |  | - | - | - | - | - | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants |  |  | . | - | - | . | - | - | . | - | - | . | - |
| Transfers recognised - capital |  |  |  |  | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Borrowing |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 58,187 | 56,488 | 2,428 | 4.2\% | 3,516 | 6.0\% | 3,205 | 5.7\% | 9,149 | 16.2\% | 5,865 | 49.2\% | (45.3\%) |
| Public contributions and donations |  |  | - |  | - |  |  |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 58,187 | 56,488 | 2,428 | 4.2\% | 3,516 | 6.0\% | 3,205 | 5.7\% | 9,149 | 16.2\% | 5,865 | 49.2\% | (45.3\%) |
| Governance and Administration | 58,187 | 24,257 | 245 | .4\% | 417 | .7\% | 419 | 1.7\% | 1,080 | 4.5\% | 3,230 | 118.8\% | (87.0\%) |
| Executive \& Council |  | 4,250 | 98 | - | 87 | - | - | - | 185 | 4.4\% | 3,174 | 200.4\% | (100.0\%) |
| Budget \& Treasury Office | 58,187 |  | - | - | 36 | .1\% | 394 | 492.9\% | 430 | 537.6\% | 14 | 19.9\% | 2,731.6\% |
| Corporate Senices | . | 19,927 | 147 | - | 294 | - | 24 | . $1 \%$ | 465 | 2.3\% | 41 | 39.3\% | (41.3\%) |
| Community and Public Safety | - | 31,900 | 2,183 | . | 3,133 | - | 2,784 | 8.7\% | 8,100 | 25.4\% | 2,635 | 35.7\% | 5.6\% |
| Community \& Social Serices | . |  |  | - |  | - |  |  |  |  |  |  |  |
| Sport And Recreation | - | 05 | - | - | - | - | 911 | - | - | - | - | - | - |
| Public Safety | - | 30,059 | 2,183 | - | 3,133 | - | 2,011 | 6.7\% | 7,327 | 24.4\% | 2,612 | 37.4\% | (23.0\%) |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Health | - | 1,841 | - | - | - | - | 773 | 42.0\% | 773 | 42.0\% | 23 | 1.8\% | 3,289.5\% |
| Economic and Environmental Services | - | 330 | - | - | (34) | - | 3 | .9\% | (31) | (9.5\%) | - | 99.5\% | (100.0\%) |
| Planning and Development | - | 330 | - | - | (34) | - | 3 | .9\% | (31) | (9.5\%) | - | 99.5\% | (100.0\%) |
| Road Transport | - |  | - | - | - | . | - |  | - | , | - | - | , |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | $:$ | - | - | - | - | $:$ | . | . | $:$ | $:$ | $:$ | : | $:$ |
| Other | . | - | - | - | - | - | - | . | - | - | - | - | . |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 353,447 | 362,303 | 151,543 | 42.9\% | 115,295 | 32.6\% | 94,141 | 26.0\% | 360,979 | 99.6\% | 92,482 | 99.1\% | 1.8\% |
| Property rates, penalties and collection charges | - |  |  |  |  |  |  | . |  |  | . | . |  |
| Service charges |  |  |  |  | - |  | - | - |  |  | . | - |  |
| Other revenue | 997 | 1,692 | 6,857 | 687.5\% | (81) | (8.1\%) | 761 | 45.\% | 7,537 | 445.4\% | 650 | 82.1\% | 17.1\% |
| Govermment-operating | 334,683 | 377,683 | 140,159 | 41.9\% | 109,709 | 32.8\% | 89,240 | 26.4\% | 339,108 | 100.4\% | 88,444 | 101.2\% | .9\% |
| Govermment-capital | 2,010 | 2,010 | - |  | - | - |  | - | - |  | - | - |  |
| 1 Interest | 15,757 | 20,918 | 4,526 | 28.7\% | 5,667 | 36.0\% | 4,140 | 19.8\% | 14,334 | 68.5\% | 3,388 | 61.5\% | 22.2\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | $(442,538)$ | (405,344) | $(61,860)$ | 14.0\% |  | 17.4\% |  | 17.8\% |  | 52.0\% |  | 47.0\% | .4\% |
| Suppliers and employees | (204,344) | (405, 344) | (46,166) | 22.6\% | $(43,456)$ | 21.3\% | (57,554) | 14.2\% | $(147,176)$ | 36.3\% | (45,674) | 67.4\% | 26.0\% |
| Finance charges | $(1,989)$ | - | (838) | 42.2\% | (15) | .8\% |  | - | ${ }^{(863)}$ | - | (764) | - | (98.8\%) |
| Transers and grants | $(236,206)$ | - | (14,855) | 6.3\% | (33,43) | 14.1\% | (14,737) | . | (62,935) | - | $(25,59)$ | 26.4\% | (42.4\%) |
| Net Cash from/(used) Operating Activities | $(89,091)$ | $(43,040)$ | 89,683 | (100.7\%) | 38,481 | (43.2\%) | 21,841 | (50.7\%) | 150,005 | (348.5\%) | 20,444 | (85.4\%) | 6.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $(38,000)$ |  | - | 36,656 | - | - | - | 36,656 | (96.5\%) | (510) |  | (100.0\%) |
| Proceeds on disposal of PPE | . |  | - | - | . | - | - | . |  | - | (510) | - | (100.0\%) |
| Decrease in non-current debtors | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Decrease in other non-current receivables | - |  | - | - | - | - | - | - |  | - | - | - | - |
| Decrease (increase) in non-current investments | - | $(38,000)$ | - | - | 36,656 | - | - | - | 36,656 | ${ }^{(96.5 \%)}$ | $\cdots$ | - | - |
| Payments | $(58,187)$ | $(56,488)$ | $(2,388)$ | 4.1\% | $(3,512)$ | 6.0\% | (6,785) | 12.0\% | $(12,685)$ | 22.5\% | $(5,865)$ | 48.5\% | 15.7\% |
| Capita assets | (58,187) | (56,488) | (2,388) | 4.1\% | (3,512) | 6.0\% | (6,785) | 12.0\% | (12,685) | 22.5\% | (5,865) | 48.5\% | 15.7\% |
| Net Cash from/(used) Investing Activities | $(58,187)$ | $(94,488)$ | $(2,388)$ | 4.1\% | 33,145 | (57.0\%) | $(6,785)$ | 7.2\% | 23,972 | (25.4\%) | $(6,375)$ | 57.9\% | 6.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3,426) | 3,426 | (1,592) | 46.5\% | (58) | 1.7\% | (604) | (17.6\%) | $(2,253)$ | (65.8\%) | - | - | (100.0\%) |
| Short term loans |  |  |  |  | - | - |  | $\cdot$ |  |  | - | - |  |
| Borrowing long term/refinancing | (3,426) | ${ }^{3,426}$ | $(1,592)$ | 46.5\% | ${ }^{(58)}$ | 1.7\% | (604) | (17.6\%) | (2,253) | (65.8\%) | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits |  |  |  | - | - | - |  | - |  | - | - | - |  |
| Payments | $(3,426)$ | - | (9) | .3\% | - | $\cdot$ | 9 | - | - | - | (16,472) | 293.9\% | (100.1\%) |
| Repayment of borrowing | (3,426) |  | (9) | .3\% |  |  | - |  |  |  | (16,472) | 293.9\% | (100.1\%) |
| Net Cash from/(used) Financing Activities | $(6,852)$ | 3,426 | $(1,602)$ | 23.4\% | (58) | .8\% | (594) | (17.3\%) | (2,253) | (65.8\%) | (16,472) | 293.9\% | (96.4\%) |
| Net Increase/(Decrease) in cash held | $(154,130)$ | $(134,102)$ | 85,693 | (55.6\%) | 71,568 | (46.4\%) | 14,462 | (10.8\%) | 171,723 | (128.1\%) | $(2,402)$ | (44.4\%) | (702.0\%) |
| Cashlcash equivalents at the year begin: | 401,783 | 432,380 | 432,380 | 107.6\% | 518,073 | 128.9\% | 589,641 | 136.4\% | 432,380 | 100.0\% | 481,999 | 194.7\% | 22.3\% |
| Cashlcash equivalents at the year end: | 247,653 | 298,278 | 518,073 | 209.2\% | 589,641 | 238.1\% | 604,103 | 202.5\% | 604,103 | 202.5\% | 479,597 | 1,532.9\% | 26.0\% |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Trade Creditors | 24,701 | 100.0\% | - | - | - | - | - | - | 24,701 | 87.9\% |
| Auditor-General | $\cdots$ | - | - | - | - | - | - | - | . | - |
| Other | 3,396 | 100.0\% | - | - | - | - | - | - | 3,396 | 12.1\% |
| Total | 28,097 | 100.0\% | - | - | - | - | - | - | 28,097 | 100.0\% |

Contact Details
Municipal Manager
Financial Manage

| Ms Margaret Skosana | 0132492003 |
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Source Local Govermment Database

1. All figures in this report are unaudited.

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 454,114 | 526,334 | 185,100 | 40.8\% | 67,824 | 14.9\% | 82,853 | 15.7\% | 335,776 | 63.8\% | 73,631 | 80.5\% | 12.5\% |
| Property rates | 99,967 | 86,827 | 86,970 | 87.\% | 414 | .4\% | 296 | . $3 \%$ | 87,680 | 101.0\% | (503) | 85.3\% | (158.9\%) |
| Property rates - penalties and collection charges |  |  | - | $\therefore$ | - | - | - | - | - | - | - | - | - |
| Serice charges - electricity revenue | 156,423 | 165,712 | 31,063 | 19.9\% | 34,203 | 21.9\% | 30,838 | 18.6\% | 96,105 | 58.0\% | 30,392 | 67.3\% | 1.5\% |
| Senice charges - water revenue | 29,433 | 37,464 | ${ }_{6}^{6,515}$ | 22.1\% | 7,369 | 25.0\% | 7,390 | 19.7\% | 21,274 | 56.8\% | 7,903 <br> 2729 | 76.0\% | ${ }^{(6.5 \%)}$ |
| Serice charges - sanitation revenue | 12,283 | 32,897 | 2,994 | 17.0\% | 2,169 | 17.7\% | 2,720 | 8.3\% | 6,982 | 21.2\% | 2,729 | 75.4\% | (.3\%) |
| Serice charges - refuse revenue | - | 14,695 | 4,941 | - | 7,297 | - | 2,894 | 19.7\% | 15,132 | 103.0\% | 3,073 | 75.4\% | (5.8\%) |
| Senice charges - other | 0 | 123 | ${ }^{26}$ | \% | 79 | \% | ${ }_{717}^{61}$ | 49.8\% | ${ }^{166}$ | 135.2\% | ${ }_{763}{ }^{363}$ | - | (116.8\%) |
| Rental of facilities and equipment | 2,640 | 3,205 | 616 | 23.3\% | 767 | 29.1\% | 717 | 22.4\% | 2,099 | 65.5\% | 777 | 82.1\% | (7.7\%) |
| Interest earned - external investments | 636 | 576 | 103 | 16.2\% |  | .9\% | 165 | 28.7\% | 274 | 47.6\% | 41 | 64.6\% | 303.9\% |
| Interest eamed - outstanding debtors | 8,924 | 17,265 | 3,268 | 36.6\% | 4,574 | 51.2\% | 3,778 | 21.9\% | 11,620 | 67.3\% | 2,856 | 87.7\% | 32.3\% |
| Dividends received |  |  | 471 | \% | 821 | 7\% | 156 | - |  | \% | 6 | \% | - |
| Fines | 1,721 | 2,360 | 471 | 27.4\% | 821 | 47.7\% | 156 | 6.6\% | 1,448 | 61.4\% | 669 | 116.9\% | (76.7\%) |
| Licences and permits |  |  | - |  |  |  |  |  | - |  |  | - |  |
| Agency serices | 14,190 | 30,835 | 2,984 | 21.0\% | 7,820 | 55.1\% | 6,114 | 19.8\% | 16,918 | 54.9\% | 961 | 73.7\% | 536.1\% |
| Transfers recognised - operational | 108,716 | 105,775 | 43,655 | 40.2\% | - | $\cdot$ | 26,193 | 24.8\% | 69,848 | 66.0\% | 24,507 | 95.5\% | 6.9\% |
| Other own revenue | 19,180 | 9,800 | 2,393 | 12.5\% | 2,306 | 12.0\% | 1,530 | 15.6\% | 6,230 | 63.6\% | 588 | 250.3\% | 160.3\% |
| Gains on disposal of PPE |  | 18,800 |  | - | - |  | . | - |  |  | - | - | - |
| Operating Expenditure | 483,122 | 527,334 | 120,239 | 24.9\% | 109,792 | 22.7\% | 91,115 | 17.3\% | 321,146 | 60.9\% | 90,626 | 63.9\% | .5\% |
| Employee related costs | 116,328 | 140,388 | 33,343 | 28.7\% | 39,473 | 33.9\% | 33,850 | 24.1\% | 106,667 | 76.0\% | 27,628 | 75.8\% | 22.5\% |
| Remuneration of councillors | ${ }_{8}^{8,395}$ | ${ }_{8}^{8,693}$ | 2,177 | 25.9\% | 2,170 | 25.8\% | 2,494 | 28.7\% | 6,841 | 78.7\% | 1,905 | 63.9\% | 31.0\% |
| Debt impaiment | 2,116 | 15,197 | 663 | 31.3\% | 5 | . $2 \%$ | 3 | - | 671 | 4.4\% | - | - | (100.0\%) |
| Depreciation and asset impaiment | 36,385 | 33,820 | - | $\cdot$ | - | - | $\bigcirc$ | - | - | - | - | - |  |
| Finance charges | 27,757 | 44,052 | 11,310 | 40.7\% | 10,604 | 38.2\% | 9,007 | 20.4\% | 30,921 | 70.2\% | 8,793 | 94.7\% | 2.4\% |
| Buk purchases | 173,138 | 104,665 | 34,194 | 19.7\% | 11,155 | 6.4\% | 18,378 | 17.6\% | 63,727 | 60.9\% | 25,243 | 56.1\% | (27.2\%) |
| Other Materials | - | - | - | - | - | \% | - | - | - | - | - | - |  |
| Contracted serices | 35,692 | 49,397 | 9,056 | 25.4\% | 10,910 | 30.6\% | 10,366 | 21.0\% | 30,332 | 61.4\% | 9,338 | 68.8\% | 11.0\% |
| Transfers and grants | 8,600 | 11,169 | 1,487 | ${ }^{17.3 \%}$ | 4,763 | 55.4\% | 4,700 | 42.1\% | 10,949 | ${ }^{98.0 \%}$ | ${ }^{1,900}$ | 82.7\% | 147.4\% |
| Other expenditure | 74,711 | 119,953 | 28,009 | 37.5\% | 30,712 | 41.1\% | 12,316 | 10.3\% | 71,038 | 59.2\% | 15,820 | 888\% | (22.1\%) |
| Loss on disposal of PPE | - | - |  | . | . | - | . | - |  |  | - | - |  |
| Surplus/(Deficit) | $(29,008)$ | $(1,000)$ | 64,860 |  | $(41,968)$ |  | $(8,263)$ |  | 14,630 |  | $(16,995)$ |  |  |
| Transfers recognised - capital | 46,647 | 46,647 |  | $\cdot$ | 29,131 | 62.5\% | - | - | 29,131 | 62.5\% |  | .1\% |  |
| Contributions recognised - capital | - | - | : | : | - | - | : | . | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 17,639 | 45,647 | 64,860 |  | $(12,837)$ |  | $(8,263)$ |  | 43,761 |  | $(16,995)$ |  |  |
| Taxation | - | - | - | . | - | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 17,639 | 45,647 | 64,860 |  | $(12,837)$ |  | $(8,263)$ |  | 43,761 |  | $(16,995)$ |  |  |
| Attributable to minorities | - | $\cdot$ | - | . | - | - | - | . | - | . | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 17,639 | 45,647 | 64,860 |  | $(12,837)$ |  | $(8,263)$ |  | 43,761 |  | $(16,995)$ |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | . |  | - |  | - | - | - | - | - |  |
| Surplus/(Deficit) for the year | 17,639 | 45,647 | 64,860 |  | $(12,837)$ |  | $(8,263)$ |  | 43,761 |  | $(16,995)$ |  |  |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c\|} \text { Q3 of 2014/15 } \\ \text { to Q3 of 2015/16 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44,278 | 44,505 | - | $\cdot$ | 24,176 | 54.6\% | 772 | 1.7\% | 24,948 | 56.1\% | 23,768 | 70.0\% | (96.8\%) |
| National Government | 44,278 | 44,278 | - | - | 23,949 | 54.1\% | 772 | 1.7\% | 24,721 | 55.8\% | 20,016 | 61.7\% | (96.1\%) |
| Provincial Govermment |  | - | - | - |  | - | - | - | - | - |  | - | . |
| District Municipality | $\cdots$ | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other transfers and grants Transfers recognised - capital | 44,278 | 44,278 | $:$ | $:$ | 23,949 | 54.1\% | 772 | 1.7\% | 24.721 | 55.8\% | 20,016 | 617\% | (96.1\%) |
| Borrowing |  | 4,27. | - | . | , | - | . | 1.7 | , 2. | - |  | 61.\% | (96.1\%) |
| Interally generated funds |  | 227 | - | - | 227 | - | - | - | 227 | 99.9\% | 3,752 | 240.1\% | (100.0\%) |
| Public contributions and donations |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 44,278 | 44,505 | - | - | 24,176 | 54.6\% | 772 | 1.7\% | 24,948 | 56.1\% | 23,768 | 70.0\% | (96.8\%) |
| Governance and Administration |  | 227 | - | - | 227 |  | - | - | 227 | 99.9\% | 8,804 | 330.0\% | (100.0\%) |
| Executive \& Council | - | ${ }^{68}$ | - | - | 68 | - | - | - |  | 100.6\% |  | - |  |
| Budget \& Treasury Office | - | 88 | - | - | 88 | - | - | - | 88 | 99.5\% | - | 10.0\% | - |
| Corporate Serices | - | 71 | - | - | 71 | - | - | - | 71 | 99.8\% | 8,804 | - | (100.0\%) |
| Community and Public Safety | - |  | - | - | . |  | - | - | - | - |  | - | - |
| Community S Social Senices | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |  | - | $\cdot$ |
| Public Safety | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |  | - |  |
| Health | - | - | - | - | - | - | 772 | - | 721 | - | 752 | 8\% | 4\% |
| Economic and Environmental Services | - | 44,278 | - | - | 23,949 | - | 772 | 1.7\% | 24,721 | 55.8\% | 3,752 | 70.8\% | (79.4\%) |
| Planning and Development | - |  | - | - |  | - | - | - |  |  |  |  |  |
| Road Transport | $\checkmark$ | 44,278 | - | - | 23,949 | - | 772 | 1.7\% | 24,721 | 55.8\% | 3,752 | 70.8\% | (79.4\%) |
| Trading Services | 44,278 | . | - | : | - | - | $\cdots$ | $\cdots$ | - |  | 11,211 | . $3 \%$ | (100.0\%) |
| Electricity |  | - | - | . | . | - | . | . | . | - |  | 56.2\% | (00.\%) |
| Water | ${ }^{23,563}$ | - | - | - | - | - | - | - | - | - | 11,211 | 55.3\% | (100.0\%) |
| Waste Water Management | 20,715 | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Waste Management <br> Other |  | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | : |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \hline \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 587,749 | 605,883 | 123,187 | 21.0\% | 124,213 | 21.1\% | 112,993 | 18.6\% | 360,393 | 59.5\% | 128,757 | 88.6\% | (12.2\%) |
| Property rates, penallies and collection charges | 38,072 | 58,611 | 7,900 | 20.7\% | 19,917 | 52.3\% | 11,832 | 20.2\% | 39,649 | 67.6\% | 16,379 | 17.3\% | (27.8\%) |
| Serice charges | 279,169 | 279,169 | 43,583 | 15.5\% | 49,273 | 17.6\% | 37,241 | 13.3\% | 130,097 | 46.6\% | 38,936 | - | (4.4\%) |
| Other revenue | 115,145 | 115,145 | 7,718 | 6.7\% | 5,777 | 5.0\% | 6,730 | 5.8\% | 20,225 | 17.6\% | 7,705 | $\cdot$ | (12.7\%) |
| Govermment-operating | 108,716 | 106,311 | 46,260 | 42.6\% | 32,920 | 30.3\% | 26,595 | 25.0\% | 105,775 | 99.5\% | 25,004 | 100.0\% | 6.4\% |
| Govermment - capital | 46,647 | 46,647 | 17,726 | 38.0\% | 16,326 | 35.\% | 30,595 | 65.6\% | 64,647 | 138.6\% | 40,733 | 126.7\% | (24.9\%) |
| Interest |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | $(478,084)$ | $(487,002)$ | (112,613) | 23.6\% | (131,327) | 27.5\% | $(78,107)$ | 16.0\% | $(322,048)$ | 66.1\% | $(89,230)$ | 74.3\% | (12.5\%) |
| Suppliers and employees | (455,964) | (455,524) | $(110,089)$ | 24.1\% | (118,113) | 25.\% | $(76,710)$ | 16.8\% | (304,911) | 66.9\% | $(85,086)$ | 75.8\% | (9.8\%) |
| Finance charges | (22,120) | (31,478) | (2,525) | 11.4\% | $(13,214)$ | 59.7\% | $(1,398)$ | 4.4\% | (17, 137) | 54.4\% | (4,145) | 50.0\% | (66.3\%) |
| Transers and grants |  |  |  | . |  | . |  | - |  |  | . | - |  |
| Net Cash from/(used) Operating Activities | 109,664 | 118,881 | 10,573 | 9.6\% | $(7,115)$ | (6.5\%) | 34,886 | 29.3\% | 38,345 | 32.3\% | 39,527 | (148.2\%) | (11.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - |  |  | - | - | . |
| Proceeds on disposal of PPE | - | - | $\cdot$ | . | . | . | - | . | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Payments | $(44,278)$ | $(57,126)$ | (9,743) | 22.0\% | $(23,344)$ | 52.7\% | $(6,50)$ | 10.6\% | $(39,127)$ | 68.5\% | $(11,211)$ | 60.4\% | (46.0\%) |
| Capita assets | (44,278) | (57,126) | (9,743) | 22.0\% | $(23,34)$ | 52.7\% | (6,050) | 10.6\% | (39,127) | 68.5\% | (11,21) | 60.4\% | (46.0\%) |
| Net Cash from/(used) Investing Activities | $(44,278)$ | (57,126) | (9,743) | 22.0\% | $(23,334)$ | 52.7\% | $(6,050)$ | 10.6\% | (39,127) | 68.5\% | (11,211) | 60.4\% | (46.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | . | - | - | - | - | - | - |  |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 65,386 | 61,755 | 830 | 1.3\% | $(30,449)$ | (46.6\%) | 28,836 | 46.7\% | (782) | (1.3\%) | 28,315 | (9.8\%) | 1.8\% |
| Cashlcash equivalents at the year begin: | 5,000 | 4,072 | 8,997 | 179.9\% | 9,827 | 196.5\% | (20,622) | (500.4\%) | 8,997 | 220.9\% | (21,668) | - | (4.8\%) |
| Cashlcash equivalents at the year end: | 70,386 | 65,827 | 9,827 | 14.0\% | $(20,622)$ | (29.3\%) | 8,215 | 12.5\% | 8,215 | 12.5\% | 6,648 | (10.6\%) | 23.6\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{array}{r}\text { Impairment -I } \\ \text { Council }\end{array}$ <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 3,748 | 10.2\% | 2,016 | 5.5\% | 1,355 | 3.7\% | 29,507 | 80.6\% | 36,626 | 17.3\% | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electri¢ | 7,186 | 18.3\% | 3,525 | 9.0\% | 2,875 | 7.3\% | 25,651 | 65.4\% | 39,237 | 18.5\% | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 12,615 | 12.3\% | 4,689 | 4.6\% | 6,962 | 6.8\% | 78,025 | 76.3\% | 102,291 | 48.3\% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Managems |  | - |  | - | - | - | - | - |  | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fruitess and wasteful Expeng | - | $\checkmark$ | - | - | - | - | - | - | $\cdot$ | - |  | . | $\cdot$ |
| Other | 2,723 | 8.1\% | 1,526 | 4.6\% | 1,244 | 3.7\% | 28,038 | 83.6\% | 33,531 | 15.8\% |  | . | . |
| Total By Income Source | 26,271 | 12.4\% | 11,757 | 5.6\% | 12,436 | 5.9\% | 161,221 | 76.2\% | 211,686 | 100.0\% | $\cdot$ | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - |  | - | . |
| Households | - | - | - | $\therefore$ | - | - | - | - | - | - |  | - | . |
| Other | 26,271 | 12.4\% | 11,757 | 5.6\% | 12,436 | 5.9\% | 161,221 | 76.2\% | 211,686 | 100.0\% | , | . | . |
| Total By Customer Group | 26,271 | 12.4\% | 11,757 | 5.6\% | 12,436 | 5.9\% | 161,221 | 76.2\% | 211,686 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 13,403 | 4.2\% | 10,434 | 3.3\% | 10,365 | 3.2\% | 284,869 | 89.3\% | 319,071 | 73.7\% |
| Bulk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 8,795 | 26.5\% | 2,235 | 6.7\% | 1,556 | 4.7\% | 20,653 | 62.1\% | 33,239 | 7.7\% |
| Auditor-General | 77 | . $8 \%$ | 70 | .7\% | 73 | .8\% | 9,501 | 97.7\% | 9,721 | 2.2\% |
| Other |  | - | 1,327 | 1.9\% | 1,450 | 2.0\% | 68,212 | 96.1\% | 70,989 | $16.4 \%$ |
| Total | 22,275 | 5.1\% | 14,065 | 3.2\% | 13,445 | 3.1\% | 383,235 | 88.5\% | 433,020 | 100.0\% |

## Contact Details <br> Municipal Manager

Financial Manager


0132357333
Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2,157,452 | 2,147,187 | 585,680 | 27.1\% | 527,395 | 24.4\% | 519,684 | 24.2\% | 1,632,759 | 76.0\% | 393,450 | 77.1\% | 32.1\% |
| Property rates | 374,063 | 374,063 | 88,909 | 23.8\% | 91,243 | 24.4\% | 94,183 | 25.2\% | 274,335 | 73.3\% | 84,342 | 75.9\% | 11.7\% |
| Property rates - penalties and collection charges |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Senice charges - electricity revenue | 765,628 | 765,628 | 191,640 | 25.0\% | 181,768 | 23.7\% | 188,547 | 24.6\% | 561,956 | 73.4\% | 179,959 | 74.8\% | 4.8\% |
| Serice charges - water revenue | 42,890 | 42,890 | 10,374 | 24.2\% | 9,605 | 22.4\% | 10,392 | 24.2\% | 30,371 | 70.8\% | 7,789 | 75.5\% | 33.4\% |
| Serice charges - sanitation revenue | 16,549 | 16,548 | 4,081 | 24.7\% | 4,251 | 25.7\% | 4,749 | 28.7\% | 13,081 | 79.0\% | 4,498 | 71.9\% | 5.6\% |
| Senice charges - refuse revenue | 78,870 | 78,870 | 19,141 | 24.3\% | 19,273 | 24.4\% | 17,660 | 22.4\% | 56,074 | 71.1\% | 18,105 | 75.1\% | (2.5\%) |
| Senice charges - other |  |  |  | 2 | - |  |  | - |  |  | , | - |  |
| Rental of facilities and equipment | 28,061 | 24,494 | 1,746 | 6.2\% | 3,483 | 12.4\% | 4,285 | 17.5\% | 9,513 | 38.8\% | 1,820 | 32.7\% | 135.4\% |
| Interest earned - external investments | 9,475 | 8,063 | 2,390 | 25.2\% | (690) | (7.3\%) | 2,213 | 27.5\% | 3,914 | 48.5\% | (841) | 42.3\% | (363.3\%) |
| Interest eamed - outstanding debtors | 8,447 | 10,716 | 1,934 | 22.9\% | 2,298 | 27.2\% | 2,813 | 26.3\% | 7,045 | 65.7\% | 7,794 | 94.8\% | (63.9\%) |
| Dividends received |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Fines | 15,811 | 24,514 | 934 | 5.9\% | 430 | 2.7\% | 455 | 1.9\% | 1,819 | 7.4\% | 801 | 19.7\% | (43.2\%) |
| Licences and permits |  | 2,533 | - | $\cdot$ | 0 | 11.9\% | 0 |  | 0 |  | 0 | 61.1\% | (60.0\%) |
| Agency serices | 164,589 | 146,675 | 32,706 | 19.9\% | 31,759 | 19.3\% | 33,145 | 22.6\% | 97,610 | 66.5\% | 30,187 | 74.8\% | 9.8\% |
| Transfers recognised - operational | 574,714 | 573,838 | 215,532 | 37.5\% | 168,046 | 29.2\% | 148,702 | 25.9\% | 532,281 | 92.8\% | 50,117 | 89.1\% | 196.7\% |
| Other own revenue | 73,964 | 73,964 | 14,633 | 19.8\% | 15,927 | 21.5\% | 12,465 | 16.9\% | 43,025 | 58.2\% | 9,355 | 71.7\% | 33.2\% |
| Gains on disposal of PPE | 4,390 | 4,390 | 1,659 | 37.8\% | - |  | 75 | 1.7\% | 1,734 | 39.5\% | (476) | - | (115.7\%) |
| Operating Expenditure | 2,181,545 | 2,284,859 | 462,473 | 21.2\% | 568,387 | 26.1\% | 585,508 | 25.6\% | 1,616,368 | 70.7\% | 403,126 | 73.2\% | 45.2\% |
| Employee related costs | 546,092 | 530,235 | 128,352 | 23.5\% | 141,041 | 25.\% | 140,348 | 26.5\% | 409,742 | 77.3\% | 134,508 | 76.1\% | 4.3\% |
| Remuneration of councillors | 29,411 | 29,510 | 6,943 | 23.6\% | 6,963 | 23.7\% | 8,096 | 27.4\% | 22,02 | 74.6\% | 6,420 | 70.3\% | 26.1\% |
| Debt impaiment | 74,574 | 79,311 | 15,975 | 21.4\% | 15,975 | 21.4\% | 15,975 | 20.1\% | 47,925 | 60.4\% | 29,979 | 88.3\% | (46.7\%) |
| Depreciation and asset impaiment | 191,056 | 226,375 | 51,743 | 27.1\% | 51,711 | 27.1\% | 51,429 | 22.7\% | 154,883 | 68.4\% | 52,820 | 74.9\% | (2.6\%) |
| Finance charges | 54,340 | 34,993 | 423 | .8\% | 25,866 | 47.6\% | 540 | 1.5\% | 26,828 | 76.7\% | 10,786 | 47.9\% | (95.0\%) |
| Buk purchases | 527,570 | 524,456 | 129,221 | 24.5\% | 92,366 | 17.5\% | 152,196 | 29.0\% | 373,783 | 71.3\% | 36,306 | 69.8\% | 319.2\% |
| Other Materials | 49,561 | 46,259 | 8,894 | 17.9\% | 11,682 | 23.\% | 11,344 | 24.5\% | 31,920 | 69.\% | 12,610 | 81.5\% | (10.0\%) |
| Contracted serices | 334,054 | 400,626 | 48,432 | 14.5\% | 119,609 | 35.\% | 102,250 | 25.5\% | 270,291 | 67.5\% | 72,764 | 69.5\% | 40.5\% |
| Transfers and grants | 150,239 | 158,501 | 32,180 | 21.4\% | ${ }^{52,467}$ | 34.9\% | 35,507 | 22.4\% | 120,154 | 75.8\% | ${ }^{25,997}$ | 63.9\% | 36.6\% |
| Other expenditure | 224,647 | 254,593 | 40,309 | 17.9\% | 50,708 | 22.6\% | 67,824 | 26.6\% | 158,841 | 62.4\% | 20,935 | 84.2\% | 224.0\% |
| Loss on disposal of PPE |  |  |  | - | - | . |  | . |  | - | - | - |  |
| Surplus/(Deficit) | $(24,093)$ | (137,672) | 123,206 |  | $(40,992)$ |  | (65,824) |  | 16,391 |  | (9,675) |  |  |
| Transeiers recognised - capital | 400,592 | 599,492 | 101,098 | 24.9\% | 56,393 | 13.9\% | 50,684 | 8.5\% | 208,175 | 34.7\% | 87,431 | 35.3\% | (42.0\%) |
| Contributions recognised - capital Contibuted assets | : | : | : | - | - | : | - | : | . | - | - | : | - |
| Surplus/(Deficit) after capital transfers and contributions | 382,499 | 461,820 | 224,305 |  | 15,401 |  | $(15,140)$ |  | 224,565 |  | 77,756 |  |  |
| Taxation | - | . | . | . | - | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 382,499 | 461,820 | 224,305 |  | 15,401 |  | $(15,140)$ |  | 224,565 |  | 77,756 |  |  |
| Attributable to minorities | - | - | - | . | - | - | . | $\cdot$ | - | . | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 382,499 | 461,820 | 224,305 |  | 15,401 |  | $(15,140)$ |  | 224,565 |  | 77,756 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | - |  | - |  | - | . | - | - | . |  |
| Surplus/(Deficit) for the year | 382,499 | 461,820 | 224,305 |  | 15,401 |  | $(15,140)$ |  | 224,565 |  | 77,756 |  |  |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget$\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 582,416 | 807,538 | 112,464 | 19.3\% | 146,103 | 25.1\% | 58,321 | 7.2\% | 316,888 | 39.2\% | 126,291 | 43.7\% | (53.8\%) |
| National Government | 406,592 | 524,501 | 63,920 | 15.7\% | 107,470 | 26.4\% | 32,800 | 6.3\% | 204,190 | 38.9\% | 96,654 | 46.8\% | (66.1\%) |
| Provincial Govermment | 30,000 | 64,068 | 17,365 | 57.9\% | $(1,666)$ | (5.6\%) | 2,728 | 4.3\% | 18,427 | 28.8\% | . | . | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 436,592 | 588,569 | 81,284 | 18.6\% | 105,804 | 24.2\% | 35,528 | 6.0\% | 222,617 | 37.8\% | 96,654 | 46.6\% | (63.2\%) |
| Borowing | 35,280 | 47,785 | 24,497 | 69.4\% | 5,932 | 16.8\% | 4,172 | 8.7\% | 34,600 | 72.4\% | 19,176 | 33.9\% | (78.2\%) |
| Interally generated funds | 107,486 | 165,127 | 6,683 | 6.2\% | 34,367 | 32.0\% | 18,621 | 11.3\% | 59,671 | 36.1\% | 9,743 | 39.4\% | 91.1\% |
| Public contributions and donations | 3,058 | 6,058 |  |  |  |  |  |  |  |  | 718 | 35.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 582,416 | 807,538 | 112,464 | 19.3\% | 146,103 | 25.1\% | 58,321 | 7.2\% | 316,888 | 39.2\% | 126,291 | 43.7\% | (53.8\%) |
| Governance and Administration | 23,167 | 30,232 | 21,653 | 93.5\% | 18,102 | 78.1\% | 16,717 | 55.3\% | 56,473 | 186.8\% | 8,562 | 121.6\% | 95.2\% |
| Executive \& Council | 8,328 | 8,580 |  | - | 1,726 | 20.7\% |  | - | 1,726 | 20.1\% | - | 25.4\% |  |
| Budget \& Treasury Office | ${ }_{6}^{6,939}$ | 11,042 | 485 | 7.0\% | 2,190 | 31.6\% | 113 | 1.0\% | $\begin{array}{r}2,787 \\ \hline 1\end{array}$ | 25.2\% | 3,877 | 73.3\% | (97.1\%) |
| Corporate Sevices | 7,900 | 10,609 | 21,169 | 268.0\% | 14,187 | 179.6\% | 16,604 | 156.5\% | 51,959 | 489.8\% | 4,691 | 249.5\% | 254.0\% |
| Community and Public Safety | 41,543 | 39,799 | 3,717 | 8.9\% | 10,104 | 24.3\% | 2,966 | 7.5\% | 16,787 | 42.2\% | 6,682 | 43.4\% | (55.6\%) |
| Community \& Social Senices | ${ }^{15,919}$ | 33,770 | 291 | 1.8\% | 4,911 | 30.9\% | 1,481 | 4.4\% | 6,683 | 19.8\% | 2,035 | 14.1\% | (27.2\%) |
| Sport And Recreation | 15,525 | 2,371 | 340 | 2.2\% | 617 | 4.0\% | 39 | 1.7\% | 996 | 42.0\% | 206 | 20.0\% | (81.0\%) |
| Public Safety | 10,100 | 3,658 | 3,086 | 30.6\% | 4,576 | 45.3\% | 1,446 | 39.5\% | 9,108 | 249.0\% | 4,441 | - | (67.4\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | 9 | 8 | 230 | - | - | 7\% | , 017 | $\cdots$ | 144 | \% | 15 | \% | - |
| Economic and Environmental Services | 201,482 | 369,813 | 28,230 | 14.0\% | ${ }^{67,896}$ | 33.7\% | 17,017 | 4.6\% | 113,144 | 30.6\% | 63,715 | 44.0\% | (73.3\%) |
| Planning and Development | 27,140 | 21,465 | 307 | 1.1\% | 2,367 | 8.7\% |  | $\cdot$ | 2,674 | ${ }^{12.5 \%}$ | 972 | 17.2\% | (100.0\%) |
| Road Transport | 174,342 | 348,348 | 27,923 | 16.0\% | 65,529 | 37.6\% | 17,017 | 4.9\% | 110,470 | 31.7\% | 62,743 | 45.6\% | (72.9\%) |
| Environmental Protection |  |  |  | - | - |  |  |  | - |  | - | - | - |
| Trading Services | 316,223 | 367,694 | 58,789 | 18.6\% | 50,001 | 15.8\% | 21,621 | 5.9\% | 130,411 | 35.5\% | 47,333 | 34.3\% | (54.3\%) |
| Electricity | ${ }^{31,823}$ | ${ }^{41,623}$ | 11,307 | 35.5\% | 6,723 | 21.1\% | 465 | 1.1\% | 18,495 | 44.4\% | 4,594 | 34.7\% | (89.9\%) |
| Water | 238,277 | 275,198 | 46,527 | 19.5\% | 35,229 | 14.8\% | 18,688 | 6.8\% | 100,444 | 36.5\% | 33,011 | 37.7\% | (43.4\%) |
| Waste Water Management | 34,223 | 38,872 | 955 | 2.8\% | 6,913 | 20.2\% | 851 | 2.2\% | 88,719 | 22.4\% | 3,424 | 13.7\% | (75.2\%) |
| Waste Management | 11,900 | 12,000 | - | - | 1,136 | 9.5\% | 1,618 | 13.5\% | 2,753 | 22.9\% | 6,303 | 52.5\% | (74.3\%) |
| Other | - |  | 74 | $\cdot$ | . | - |  | - | 74 | . |  | - | - |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{aligned} & \hline \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2,574,860 | 2,538,833 | 712,949 | 27.7\% | 766,858 | 29.8\% | 782,846 | 30.8\% | 2,262,653 | 89.1\% | 795,066 | 87.3\% | (1.5\%) |
| Property rates, penalies and collection charges | 354,648 | 374,063 | 297,616 | 83.9\% | 388,439 | 109.5\% | 296,592 | 79.3\% | 982,647 | 262.7\% | 278,498 | 256.3\% | 6.5\% |
| Serice charges | 949,232 | 824,625 | 23,814 | 2.5\% | 21,629 | 2.3\% | 23,590 | 2.9\% | 69,034 | 8.4\% | 24,538 | 8.3\% | (3.9\%) |
| Other revenue | 271,752 | 272,181 | 40,563 | 14.9\% | 32,560 | 12.0\% | 37,929 | 13.9\% | 111,051 | 40.8\% | 36,711 | 64.4\% | 3.3\% |
| Govermment-operating | 471,502 | 459,402 | 192,526 | 40.8\% | 141,835 | 30.1\% | 115,518 | 25.1\% | 449,879 | 97.9\% | . | 71.1\% | (100.0\%) |
| Govermment-capital | 509,804 | 589,783 | 158,263 | 31.0\% | 182,289 | 35.8\% | 308,716 | 52.3\% | 649,268 | 110.1\% | 455,075 | 116.9\% | (32.2\%) |
| Interest | 17,922 | 18,779 | 167 | .9\% | 105 | .6\% | 501 | 2.7\% | 773 | 4.1\% | 244 | 1.8\% | 105.2\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | (1,901,773) | $(1,893,747)$ | $(726,439)$ | 38.2\% | (559,494) | 29.4\% | (614,336) | 32.4\% | $(1,900,270)$ | 100.3\% | (626,425) | 106.4\% |  |
| Suppliers and emplogees | (1,711,535) | (1,766,422) | (724,711) | 42.3\% | (546,735) | 31.9\% | (605,061) | 34.3\% | (1,876,507) | 106.2\% | (612,627) | 117.4\% | (1.2\%) |
| Finance charges | $(40,199)$ | $(40,199)$ | (423) | 1.1\% | (10,426) | 25.9\% | $(6,683)$ | 16.6\% | (17,532) | 43.6\% | (3,788) | 45.5\% | 76.4\% |
| Transers and grants | $(150,039)$ | (87,126) | $(1,306)$ | . $9 \%$ | $(2,333)$ | 1.6\% | (2,592) | 3.0\% | $(6,231)$ | 7.2\% | $(10,010)$ | 11.8\% | (74.1\%) |
| Net Cash from/(used) Operating Activities | 673,088 | 645,086 | $(13,491)$ | (2.0\%) | 207,364 | 30.8\% | 168,510 | 26.1\% | 362,383 | 56.2\% | 168,641 | 34.3\% | (.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4,390 | 207,208 | 1,727 | 39.3\% | 171 | 3.9\% | 108 | .1\% | 2,006 | 1.0\% | (21,778) | 66.0\% | (100.5\%) |
| Proceeds on disposal of PPE | 4,390 | 4,390 | 1,727 | 39.3\% | 171 | 3.9\% | 108 | 2.5\% | 2,006 | 45.7\% | $(21,788)$ | 1.514.2\% | (100.5\%) |
| Decrease in non-current debtors | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-curent receivables | - | 202,818 | - | - | - |  | - | - | - | - | - |  | - |
| Decrease (increase) in non-current investments | - |  | - | - | - | - | - | - | - | - | - | - |  |
| Payments | $(582,416)$ | (807,538) | (96,663) | 16.6\% | (171,172) | 29.4\% | $(91,873)$ | 11.4\% | (359,708) | 44.5\% | $(120,917)$ | 42.7\% | (24.0\%) |
| Capital assets | (582,416) | (807,538) | (96,663) | 16.6\% | (171,172) | 29.4\% | (91,873) | 11.4\% | (359,708) | 44.5\% | (120,917) | 42.7\% | (24.0\%) |
| Net Cash from/(used) Investing Activities | (578,026) | (600,330) | (94,936) | 16.4\% | $(171,001)$ | 29.6\% | (91,765) | 15.3\% | (357,702) | 59.6\% | $(142,694)$ | 39.2\% | (35.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 44,490 | 52,018 | 18,878 | 42.4\% | 18,597 | 41.8\% | 12,597 | 24.2\% | 50,071 | 96.3\% | 7,978 | 27.4\% | 57.9\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | 44,490 | 52,018 | 18,878 | 42.4\% | 18,597 | 41.8\% | 12,597 | 24.2\% | 50,071 | 96.3\% | 7,978 | 27.4\% | 57.9\% |
| Increase (decrease) in consumer deposits Payments |  |  |  |  |  |  |  | 2 |  |  |  |  |  |
| Payments | $(18,600)$ | (21,812) | $(1,617)$ | 8.7\% | $(7,822)$ | 42.1\% | $(4,631)$ | 21.2\% | (14,071) | 64.5\% | $(3,569)$ | 64.5\% | 29.8\% |
| Repayment of borrowing | $(18,600)$ | (21,812) | (1,617) | 8.7\% | (7,822) | 42.1\% | $(4,631)$ | 21.2\% | (14,071) | 64.5\% | $(3,569)$ | 64.5\% | 29.8\% |
| Net Cash from/(used) Financing Activities | 25,889 | 30,206 | 17,261 | 66.7\% | 10,774 | 41.6\% | 7,965 | 26.4\% | 36,000 | 119.2\% | 4,409 | 20.6\% | 80.7\% |
| Net Increase/(Decrease) in cash held | 120,951 | 74,961 | $(91,166)$ | (75.4\%) | 47,137 | 39.0\% | 84,710 | 113.0\% | 40,681 | 54.3\% | 30,356 | (39.2\%) | 179.1\% |
| Cashlcash equivalents at the year begin: | 153,786 | 94,844 | 94,844 | 61.7\% | 3,678 | 2.4\% | 50,815 | 53.6\% | 94,844 | 100.0\% | 43,174 | 100.0\% | 17.7\% |
| Cashlcash equivalents at the year end: | 274,737 | 169,805 | 3,678 | 1.3\% | 50,815 | 18.5\% | 135,525 | 79.8\% | 135,525 | 79.8\% | 73,530 | 47.8\% | 84.3\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{array}{r}\text { Impairment -I } \\ \text { Council }\end{array}$ <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2,873 | 20.8\% | 4 | $\cdot$ | 1,593 | 11.5\% | 9,368 | 67.7\% | 13,837 | 5.4\% |  | - |  |
| Trade and Other Receivables from Exchange Transactions - Electri¢ | 54,430 | 69.6\% | 148 | .2\% | 9,380 | 12.0\% | 14,278 | 18.2\% | 78,236 | 30.4\% |  | - |  |
| Receivables from Non-exchange Transactions - Property Rates | 22,647 | 22.1\% | 107 | .1\% | 9,132 | 8.9\% | 70,464 | 68.8\% | 102,351 | 39.8\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Managem | 1,198 | 21.4\% | 1 | - | 542 | 9.7\% | 3,867 | 69.0\% | 5,608 | 2.2\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 4,922 | 19.2\% | 16 | .1\% | 2,050 | 8.0\% | 18,682 | 72.8\% | 25,671 | 10.0\% | . | - | . |
| Receivables from Exchange Transactions - Property Rental Debtors | ${ }^{358}$ | 8.8\% | - | - | 153 | 3.8\% | 3,562 | 87.5\% | 4,073 | 1.6\% |  | - | - |
| Interest on Arrear Debtor Accounts | 994 | 6.7\% | - | $\cdot$ | 921 | 6.2\% | 12,906 | 87.1\% | 14,821 | 5.8\% | - | - | - |
| Recoverable unauthorised, iregular or fuitless and wasteful Expeng |  |  | - | - | - | - |  | - |  | - |  | - |  |
| Other | 1,639 | 12.8\% | 332 | 2.6\% | 1,724 | 13.5\% | 9,085 | 71.1\% | 12,780 | 5.0\% | . | . | . |
| Total By Income Source | 89,062 | 34.6\% | 608 | .2\% | 25,495 | 9.9\% | 142,212 | 55.3\% | 257,377 | 100.0\% | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7,856 | 13.9\% | 70 | .1\% | 4.311 | 7.6\% | 44,179 | 78.3\% | 56,416 | 21.9\% | - | - | - |
| Commercial | 33,077 | 68.4\% | 174 | .4\% | 7,392 | 15.3\% | 7,722 | 16.0\% | 48,365 | 18.\% | - | - | - |
| Households | 47,204 | 31.6\% | 360 | .2\% | 13,558 | 9.1\% | 88,380 | 59.1\% | 149,502 | 58.1\% | - | - | - |
| Other | 925 | 29.9\% | 4 | .1\% | 234 | 7.6\% | 1,931 | 62.4\% | 3,094 | 1.2\% | . | . | . |
| Total By Customer Group | 89,062 | 34.6\% | 608 | .2\% | 25,495 | 9.9\% | 142,212 | 55.3\% | 257,377 | 100.0\% | - | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | 609 | 2.2\% | 2,266 | 8.3\% | 24,379 | 89.5\% | 27,254 | 20.3\% |
| PAYE deductions | - | - | - | . | . | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | . | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2,722 | 51.9\% | 1,162 | 22.1\% | 779 | 14.8\% | 584 | 11.1\% | 5,247 | 3.9\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 4,634 | 4.5\% | 25,815 | 25.3\% | 8,471 | 8.3\% | 63,099 | 61.9\% | 102,020 | 75.8\% |
| Total | 7,356 | 5.5\% | 27,585 | 20.5\% | 11,516 | 8.6\% | 88,063 | 65.5\% | 134,521 | 100.0\% |

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 244,715 | 244,715 | 70,504 | 28.8\% | 60,834 | 24.9\% | 71,645 | 29.3\% | 202,983 | 82.9\% | 33,635 | 68.9\% | 113.0\% |
| Property rates | 18,604 | 18,604 | 6,225 | 33.5\% | 6,101 | 32.8\% | 6,118 | 32.9\% | 18,444 | 99.1\% | 3,574 | 82.4\% | 71.2\% |
| Property rates - penalies and collection charges |  |  |  |  | 4 | - |  |  | - |  | - | - |  |
| Serice charges - electricity revenue | 83,784 | 83,784 | 18,469 | 22.0\% | 15.991 | 19.1\% | 21,071 | 25.1\% | 55,530 | 66.3\% | 16,812 | 66.7\% | 25.3\% |
| Serice charges - water revenue | 30,175 | 30,175 | 8,367 | 27.7\% | 11,810 | 39.1\% | 12,123 | 40.2\% | 32,300 | 107.0\% | 3,701 | 56.1\% | 227.5\% |
| Serice charges - sanitation revenue | 6,280 | 6,280 | 1,537 | 24.5\% | 1,511 | 24.1\% | 1,589 | 25.3\% | 4,636 | 73.8\% | 1,459 | 73.6\% | 8.9\% |
| Senice charges - refuse revenue | 13,598 | 13,598 | 3,407 | 25.1\% | 3,401 | 25.0\% | 3,422 | 25.2\% | 10,230 | 75.2\% | 3,180 | 76.0\% | 7.6\% |
| Senice charges - other |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1,359 | 1,359 | 172 | 12.7\% | 176 | 13.\% | 167 | 12.3\% | 515 | 37.9\% | 133 | 56.2\% | 25.6\% |
| Interest earned - external investments | 371 | 371 | 739 | 199.2\% | 280 | 75.5\% | 619 | 166.8\% | ${ }^{1,6388}$ | 441.5\% | 261 | 195.9\% | 136.9\% |
| Interest eamed - outstanding debtors | 2,120 | 2,120 | 1,004 | 47.3\% | 1,597 | 75.3\% | 1,723 | 81.3\% | 4,323 | 203.9\% | 1,429 | 218.9\% | 20.5\% |
| Dividends received |  |  | . |  | - | - | - | - | . |  | . | - |  |
| Fines | 267 | 267 | ${ }^{8}$ | 2.9\% | 0 | .1\% | $\bigcirc$ | - | 8 | 3.0\% | 56 | 40.7\% | (100.0\%) |
| Licences and permits | 1,790 1211 | 1,790 | 1 | - | 1 | - | 114 | 6.4\% | 116 | ${ }^{6.5 \%}$ | 76 | 30.6\% | 10,577.6\% |
| Agency serices | 1,211 | 1,211 | - | - | $\cdots$ | - | 2,452 | 202.5\% | 2,452 | 202.5\% | 476 | 67.6\% | 415.4\% |
| Transfers recognised - operational | 71,408 | 71,408 | 28,071 | 39.3\% | 19,131 | 26.8\% | 20,597 | 28.8\% | 67,799 | 94.9\% | 1,100 | 67.9\% | 1,772.7\% |
| Other own reverue | 6,101 | 6,101 | 2,504 | 41.0\% | 835 | 13.7\% | 1,651 | 27.1\% | 4,990 | 81.8\% | 1,198 | 52.1\% | 37.8\% |
| Gains on disposal of PPE | 7,648 | 7,648 | - | - | - | - | - | - | - | - | 254 | - | (100.0\%) |
| Operating Expenditure | 286,306 | 286,306 | 51,955 | 18.1\% | 55,087 | 19.2\% | 57,548 | 20.1\% | 164,590 | 57.5\% | 45,666 | 54.9\% | 26.0\% |
| Employee related costs | 91,518 | 91,518 | 20,899 | 22.8\% | 20,576 | 22.5\% | 21,849 | 23.\% | 63,324 | 69.2\% | 18,427 | 65.7\% | 18.6\% |
| Remuneration of councillors | 7,463 | 7,463 | 1,444 | 19.3\% | 1,444 | 19.3\% | 1,528 | 20.5\% | 4,416 | 59.2\% | 1,362 | 57.5\% | 12.2\% |
| Debt impaiment | 16,294 | 16,294 | - | - | - | - |  | - | - |  | - |  |  |
| Depreciation and asset impaiment | 24,380 | 24,380 | $\cdots$ |  | $\cdots$ | $\cdots$ | 170 | $\cdots$ | $\cdots$ | - | - | - |  |
| Finance charges |  |  | 194 | 24.3\% | (88) | (11.\%) | 170 | 21.2\% | 276 | 34.6\% | 745 | 112.5\% | (77.2\%) |
| Buk purchases | 71,721 | 71,721 | 19,352 | 27.0\% | 17,410 | 24.3\% | 16,656 | 23.2\% | 53,418 | 74.5\% | 14,204 | 73.5\% | 17.3\% |
| Other Materials |  |  | - | - | , | - | - | - | - | - | 214 | $\cdots$ | (100.0\%) |
| Contracted senices | 12,466 | 12,466 | - | - | 3,201 | 25.7\% | 2.413 | 19.4\% | 5,614 | 45.0\% | 2,049 | 54.6\% | 17.7\% |
| Transfers and grants | 8,375 | 8,375 | 2,647 | 31.6\% | 2,287 | 27.3\% | 2,707 | 32.3\% | 7,640 | 91.2\% | 3,677 | 108.7\% | (26.4\%) |
| Other expenditure Loss on disposal of PPE | 53,290 | 53,290 | 7,420 | 13.9\% | 10,257 | 19.2\% | 12,225 | 22.9\% | 29,902 | 56.1\% | 4,987 | 36.9\% | 145.2\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $(41,591)$ | $(41,591)$ | 18,549 |  | 5,747 |  | 14,097 |  | 38,393 |  | (12,031) |  |  |
| Transfers recognised - capital | 114,650 | 109,236 | ${ }^{4}$ | - | - | - | ${ }^{(13)}$ | - | (9) | - | - | 26.8\% | (100.0\%) |
| Contributions recognised - capital |  |  | - | - | - |  | - | . | - | - | - | - |  |
| Contributed assets | $\checkmark$ |  | - | - | - |  | ${ }^{-}$ | . | - | - | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 73,059 | 67,645 | 18,552 |  | 5,747 |  | 14,084 |  | 38,384 |  | $(12,031)$ |  |  |
| Taxation |  |  |  | - |  | - |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 73,059 | 67,645 | 18,552 |  | 5,747 |  | 14,084 |  | 38,384 |  | (12,031) |  |  |
| Attributable to minorities |  | - | - | . | - | . | - | . | - | - | - | . |  |
| Surplus/(Deficit) attributable to municipality | 73,059 | 67,645 | 18,552 |  | 5,747 |  | 14,084 |  | 38,384 |  | $(12,031)$ |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | . | - | - | $\cdot$ | - | . | - | - | - |
| Surplus/(Deficit) for the year | 73,059 | 67,645 | 18,552 |  | 5,747 |  | 14,084 |  | 38,384 |  | $(12,031)$ |  |  |


| Rthousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of 2015/16 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 118,381 | 116,267 | 20,785 | 17.6\% | 39,253 | 33.2\% | 11,589 | 10.0\% | 71,627 | 61.6\% | 11,838 | 33.9\% | (2.1\%) |
| National Government | 114,650 | 112,536 | 20,785 | 18.1\% | 39,253 | 34.2\% | 11,007 | 9.8\% | 71,045 | 63.1\% | 11,838 | 39.1\% | (7.0\%) |
| Provincial Goverment | - | - |  | - | . | - | 582 | - | 582 | - | . | 13.1\% | (100.0\%) |
| District Municipality | - |  | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants | - |  | - | - | - | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 114,650 | 112,536 | 20,785 | 18.1\% | 39,253 | 34.2\% | 11,589 | 10.3\% | 71,627 | 63.6\% | 11,838 | 35.9\% | (2.1\%) |
| Borrowing |  |  |  | - |  | - |  | - | - | - |  |  | - |
| Internally generated funds | 3,731 | 3,731 | - | - | . | - | - | - | - | - | - | . | - |
| Public contributions and donations |  |  | - |  | - | - | $\cdot$ | - | - | - | $\cdot$ | - | . |
| Capital Expenditure Standard Classification | 118,381 | 116,267 | 20,785 | 17.6\% | 39,253 | 33.2\% | 11,589 | 10.0\% | 71,627 | 61.6\% | 11,838 | 33.9\% | (2.1\%) |
| Governance and Administration | 1,879 | 1,879 | . | . | . | . |  | - | . | . |  |  | - |
| Executive \& Council | 41 | 41 | - | - | - | - | - | - | - | - | . | . | - |
| Budget \& Treasury Office | 1,380 | 1,380 | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Sevices | 458 | 458 | - | - | - | - |  | - | - | - | - | - | - |
| Community and Public Safety | 569 | 569 | 155 | 27.2\% | 3,792 | 666.0\% | 51 | 9.0\% | 3,998 | 702.2\% | - | - | (100.0\%) |
| Community \& Social Senices | 157 | 157 |  |  |  |  |  |  |  |  |  | - |  |
| Sport And Recreation | 280 | 280 | 155 | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Public Safety | 100 | 100 | 155 | 154.9\% | 3,992 | 3,791.7\% | 51 | 51.3\% | 3,998 | 3,998.0\% | - | - | (100.0\%) |
| Housing | 33 | 33 | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Health |  |  |  | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 10,211 | 4,797 | $\cdot$ | - | 1,744 | 17.1\% | - | - | 1,744 | 36.3\% | 200 | 1.3\% | (100.0\%) |
| Planning and Development | 127 | 127 | - | - | $\bigcirc$ | - | - | - | - | - | - | - | ) |
| Road Transport | 10,084 | 4,670 |  | - | 1,744 | 17.3\% | . | - | 1,744 | 37.3\% | 200 | 1.3\% | (100.0\%) |
| Environmental Protection |  |  | 6 | 5 | 718 |  | 53 | \% |  | \% | 5 | - |  |
| Trading Services | 105,721 | 109,021 | 20,630 | 19.5\% | 33,718 | 31.9\% | 11,538 | 10.6\% | 65,886 | 60.4\% | 11,639 | 47.9\% | (.9\%) |
| Electricity | 8,430 | 8,430 | 223 | 2.6\% | 4,058 | 48.1\% | ${ }^{627}$ | 7.4\% | 4,908 | 58.2\% | 476 | 29.9\% | 31.8\% |
| Water | 97,251 | 100,551 | 20,407 | 21.0\% | 29,660 | 30.5\% | 10,911 | 10.9\% | 60,978 | 60.6\% | 10,908 | 69.3\% |  |
| Waste Water Management Waste Management | $\begin{array}{r}33 \\ 7 \\ \hline\end{array}$ | $\begin{array}{r}33 \\ 7 \\ \hline\end{array}$ | : | - | $:$ | - | - | : | - | $:$ | ${ }^{256}$ | 8.3\% | (100.0\%) |
| Other |  |  |  | - | . |  |  | - | . | - | - | - | - |


| 2015/16 ${ }^{\text {2014 }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | Q3 of $2014 / 15$to $Q 3$ of $2015 / 16$ |
| R thousands | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 340,613 | 343,913 | 112,386 | 33.0\% | 117,736 | 34.6\% | 85,313 | 24.8\% | 315,435 | 91.7\% | 82,822 | 79.2\% | 3.0\% |
| Property rates, penalties and collection charges | 16,376 | 16,376 | 4,596 | 28.1\% | 4,564 | 27.9\% | 5,138 | 31.4\% | 14,298 | 87.3\% | 6,084 |  | (15.5\%) |
| Senice charges | 125,101 | 125,101 | 28,787 | 23.0\% | 33,531 | 26.8\% | 31,242 | 25.0\% | 93,560 | 74.8\% | 23,964 | 53.1\% | 30.4\% |
| Other revenue | 10,512 | 10,512 | 12,958 | 123.3\% | 10,072 | 95.8\% | 12,767 | 121.5\% | 35,797 | 340.5\% | 10,263 | - | 24.4\% |
| Govermment-operating | 71,408 | 71,408 | 31,075 | 43.5\% | 19,562 | 27.4\% | 17,272 | 24.2\% | 67,909 | 95.1\% | 538 | 48.9\% | 3,110.4\% |
| Govermment-capital | 114,650 | 117,950 | 33,733 | 29.4\% | 49,728 | 43.4\% | 18,275 | 15.5\% | 101,736 | 86.3\% | 41,697 | 97.5\% | (56.2\%) |
| Interest | 2,566 | 2,566 | 1,237 | 48.2\% | 280 | 10.9\% | 619 | 24.1\% | 2,135 | 83.2\% | 275 | 29.8\% | 124.7\% |
| Dividends |  |  |  |  |  | - |  |  |  | - | - | - | - |
| Payments | $(229,199)$ | $(229,199)$ | $(56,381)$ | 24.6\% | $(51,927)$ | 22.7\% | (58,565) | 25.6\% | $(166,873)$ | 72.8\% | $(53,287)$ | 75.6\% | 9.9\% |
| Suppliers and employees | (220,025) | (220,025) | (53,540) | 24.3\% | (49,728) | 22.6\% | (55,746) | 25.3\% | (159,014) | ${ }^{72.3 \%}$ | (51, 180) | 75.9\% | 8.9\% |
| Finance charges | (799) | (799) | (194) | 24.3\% | 88 | (11.0\%) | (170) | 21.2\% | ${ }^{(276)}$ | 34.6\% | (745) | 217.0\% | (77.2\%) |
| Transers and grants | (8,375) | (8,375) | (2,647) | 31.6\% | (2,287) | 27.3\% | (2,650) | 31.6\% | (7,583) | 90.5\% | $(1,363)$ | 51.3\% | 94.5\% |
| Net Cash from/(used) Operating Activities | 111,414 | 114,714 | 56,005 | 50.3\% | 65,810 | 59.1\% | 26,748 | 23.3\% | 148,562 | 129.5\% | 29,535 | 93.1\% | (9.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7,648 | 7,648 | - | $\cdot$ | - | - | - | - |  | - | - | - |  |
| Proceeds on disposal of PPE | 7,648 | 7,648 | . | . | . | - | . | - |  | - | - | . |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  |  | - | - | - | - |  | - | - | - | - | - | $\cdot$ |
| Payments | (114,650) | (112,536) | $(17,659)$ | 15.4\% | $(39,253)$ | 34.2\% | $(16,082)$ | 14.3\% | $(72,995)$ | 64.9\% | (15,422) | 41.3\% | 4.3\% |
| Capita assets | (114,650) | $(112,536)$ | (17,659) | 15.4\% | (39,25) | 34.2\% | (16,082) | 14.3\% | (72,995) | 64.9\% | (15,422) | 41.3\% | 4.3\% |
| Net Cash from/(used) Investing Activities | $(107,002)$ | (104,888) | $(17,659)$ | 16.5\% | $(39,253)$ | 36.7\% | $(16,082)$ | 15.3\% | $(72,995)$ | 69.6\% | (15,422) | 41.3\% | 4.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | . | - | - | - |  | - | - | - | - |
| Payments | $(1,093)$ | $(1,093)$ | - | - | - | . | - | - | . | . | (480) | 90.4\% | (100.0\%) |
| Repayment of borrowing | $(1,093)$ | $(1,093)$ | . | . | - |  |  |  |  | . | (480) | 90.4\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $(1,093)$ | $(1,093)$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (480) | 90.4\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3,319 | 8,733 | 38,346 | 1,155.5\% | 26,556 | 800.2\% | 10,665 | 122.1\% | 75,567 | 865.3\% | 13,633 | (189.7\%) | (21.8\%) |
| Cashlcash equivalents at the year begin: | (292) | - | 9,667 | (3,309.3\%) | 48,012 | (16,436.9\%) | 74,568 | - | 9,667 | - | 9,120 | .3\% | 717.6\% |
| Cashlcash equivalents at the year end: | 3,026 | 8,733 | 48,012 | 1,586.4\% | 74,568 | 2,463.9\% | 85,233 | 976.0\% | 85,233 | 976.0\% | 22,753 | (7,804.0\%) | 274.6\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\begin{array}{r}\text { Impairment - - } \\ \text { Council }\end{array}$ <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 2,166 | 5.9\% | 1,736 | 4.7\% | 1,461 | 3.9\% | 31,635 | 85.5\% | 36,999 | 30.2\% | - | - | . |
| Trade and Other Receivables from Exchange Transactions - Electrí | 1,373 | 12.7\% | 753 | 7.0\% | 984 | 9.1\% | 7,663 | 71.1\% | 10,773 | 8.8\% |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 934 | 3.3\% | 819 | 2.9\% | 724 | 2.6\% | 25,854 | 91.3\% | 28,332 | 23.1\% |  |  |  |
| Receivables from Exchange Transactions - Waste Water Managems | 378 | 3.3\% | 314 | 2.7\% | 267 | 2.3\% | 10,596 | 91.7\% | 11,555 | 9.4\% |  | - |  |
| Receivables from Exchange Transactions - Waste Management | 741 | 3.5\% | 548 | 2.6\% | 531 | 2.5\% | 19,091 | 91.3\% | 20,910 | 17.1\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | - | $\cdot$ | - | - | - | - | - |  | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Recoverable unauthorised, iregular or fuitless and wasteful Expeng | - | - | - | - | - | - | - | - | - | - |  | - | . |
| Other | 960 | 6.9\% | 79 | 6\% | 174 | 8.4\% | 11,771 | 84.2\% | 13,985 | 11.4\% |  |  |  |
| Total By Income Source | 6,552 | 5.3\% | 4,249 | 3.5\% | 5,142 | 4.2\% | 106,610 | 87.0\% | 122,553 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 834 | 20.2\% | 179 | 4.3\% | 730 | 17.7\% | 2,387 | 57.8\% | 4,129 | 3.4\% |  | . |  |
| Commercial | 1,207 | 5.8\% | 850 | 4.1\% | 634 | 3.1\% | 18,013 | 87.\% | 20,704 | 16.9\% | - | - | - |
| Households | 4,511 | 4.6\% | 3,221 | 3.3\% | 3,204 | 3.3\% | 86,200 | 88.7\% | 97,136 | 79.3\% | - | - | - |
| Other | . | . |  | . | 573 | 98.2\% | 11 | 1.8\% | 584 | .5\% | . | . | . |
| Total By Customer Group | 6,552 | 5.3\% | 4,249 | 3.5\% | 5,142 | 4.2\% | 106,610 | 87.0\% | 122,553 | 100.0\% | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricily | 6,441 | 100.0\% | - | - | - | - | - | - | 6,441 | 41.2\% |
| Bulk Water |  |  | - | - | - |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 11 | 33.8\% | 3 | 8.0\% | 19 | 58.3\% | - | - | 32 | . $\%$ |
| Other | 1,288 | 14.1\% | 2,140 | 23.4\% | 1,090 | 11.9\% | 4,634 | 50.6\% | 9,152 | 58.6\% |
| Total | 7,740 | 49.5\% | 2,143 | 13.7\% | 1,109 | 7.1\% | 4,634 | 29.7\% | 15,626 | 100.0\% |

## Contact Detail <br> Municipal Manager

Financial Manage
Source Local Govermment Database

1. All figures in this report are unaudited.

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to } Q 3 \text { of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 673,687 | 673,687 | 256,739 | 38.1\% | 201,245 | 29.9\% | 126,271 | 18.7\% | 584,255 | 86.7\% | 77,859 | 77.1\% | 62.2\% |
| Property rates | 88,315 | 88,315 | 23,178 | 26.2\% | 20,232 | 22.9\% | 22,244 | 25.2\% | 65,654 | 74.3\% | 26,304 | 90.0\% | (15.4\%) |
| Property rates - penalties and collection charges |  |  | - | - | - | - | - | - | $\stackrel{-}{5}$ | - | - | - | - |
| Serice charges - electricity revenue | 79,972 | 79,972 | 17,387 | 21.7\% | 19,234 | 24.1\% | 15,912 | 19.9\% | 52,532 | 65.7\% | 17,460 | 78.8\% | (8.9\%) |
| Senice charges - water revenue | 17,191 | 17,191 | 4,746 | 27.6\% | 4,801 | 27.9\% | 2,294 | 13.3\% | 11,840 | 68.9\% | 4,193 | 78.5\% | (45.3\%) |
| Serice charges - sanitation revenue | 4,285 | 4,285 | 1,077 | 25.1\% | 1,072 | 25.0\% | 707 | 16.5\% | 2,856 | 66.7\% | 961 | 75.1\% | (26.4\%) |
| Senice charges - refise revenue | 6,527 | 6,527 | 1,633 | 25.0\% | 1,499 | 23.0\% | 911 | 14.0\% | 4,043 | 61.9\% | 1,384 | 75.5\% | (34.2\%) |
| Senice charges - other |  |  |  | - | 5 |  |  | - |  |  |  | - |  |
| Rental of facilites and equipment | $\begin{array}{r}5,680 \\ \hline 728\end{array}$ | $\begin{array}{r}5,680 \\ \hline 728\end{array}$ | 470 363 | 8.3\% | $\begin{array}{r}547 \\ 245 \\ \hline 164\end{array}$ | 9.6\% | 332 67 | 5.8\% | 1,348 <br> 2775 <br> 185 | 23.7\% | ${ }^{343}$ | 55.2\% | ${ }^{(3.2 \%)}$ |
| Interest earned - external investments | 728 | 728 | 363 | 49.9\% | 2,345 | 322.0\% | 67 | 9.2\% | 2,775 | 381.1\% |  | .9\% | 991.4\% |
| Interest eamed - outstanding debtors | 1,796 | 1,796 | 1,697 | 94.5\% | 1,646 | 91.6\% | 1,132 | 63.0\% | 4,475 | 249.1\% | 1,284 | 137.8\% | (11.9\%) |
| Dividends received |  |  |  | - |  | - | - | - |  | - | - | - | - |
| Fines | 9,683 | 9,683 | 1,003 | 10.4\% | 1,289 | 13.3\% | 790 | 8.2\% | 3,083 | 31.8\% | 1,787 | 68.7\% | (55.8\%) |
| Licences and permits |  |  |  | 3.1\% | 1 | 5.8\% | 0 | 1.3\% | 2 | 10.2\% | 4 | 63.6\% | (92.7\%) |
| Agency serices | 14,667 | 14,667 | 6,031 | 41.1\% | 5.416 | 36.9\% | ${ }^{(3,684)}$ | (25.1\%) | 7,763 | 52.9\% | 7,210 | 146.1\% | (151.1\%) |
| Transfers recognised - operational | 436,751 | 436,751 | 197,417 | 45.2\% | 141,012 | 32.3\% | 86,488 | 19.8\% | 424,917 | 97.3\% | 15,868 | 71.8\% | 445.0\% |
| Other own revenue | 8,070 | 8,070 | 1,387 | 17.2\% | 2,151 | 26.7\% | (922) | (11.4\%) | 2,616 | 32.4\% | 1,055 | 77.0\% | (187.4\%) |
| Gains on disposal of PPE |  |  | 350 | . | - |  | . | . | 350 |  | - | . | . |
| Operating Expenditure | 582,321 | 582,321 | 121,258 | 20.8\% | 155,059 | 26.6\% | 94,819 | 16.3\% | 371,137 | 63.7\% | 107,519 | 60.5\% | (11.8\%) |
| Employee related costs | 246,785 | 246,785 | 66,132 | 26.8\% | 78,380 | 31.8\% | 44,603 | 18.1\% | 189,115 | 76.6\% | 59,092 | 80.7\% | (24.5\%) |
| Remuneration of councillors | 21,690 | 21,690 | 5,226 | 24.1\% | 5,268 | 24.3\% | 3,699 | 17.1\% | 14,193 | 65.4\% | 4,893 | 76.8\% | (24.4\%) |
| Debt impaiment | 17,966 | 17,966 |  | - | - | - | - | - | - | - | - | - |  |
| Depreciation and asset impaiment | 67,874 | 67,874 | $\cdots$ | - | - | - | $\stackrel{\square}{4}$ | - | - | - | $\cdots$ | - | - |
| Finance charges | 781 | 781 | 790 | 101.2\% | 1.828 | 234.2\% | 401 | 51.4\% | 3.019 | 386.7\% | 207 | 82.6\% | 94.0\% |
| Buk purchases | 81,622 | 81,622 | 19,154 | 23.5\% | 26,455 | 32.4\% | 16,307 | 20.0\% | 61,917 | 75.9\% | 9,064 | 57.3\% | 79.9\% |
| Other Materials | 1,436 | 1,436 | 256 | 17.8\% | 218 | 15.2\% | 275 | 19.2\% | 749 | 52.2\% | 366 | 50.3\% | (24.8\%) |
| Contracted serrices | 21,410 | 21,410 | 5,810 | 27.1\% | 6,363 | 29.7\% | 6,381 | 29.8\% | 18,554 | 86.7\% | 2,211 | 85.5\% | 188.6\% |
| Transfers and grants | 223 | 223 |  | $\cdot{ }^{\circ}$ | - | - | , | - | - | - | - | - ${ }^{\circ}$ |  |
| Other expenditure | 122,535 | 122,535 | 23,891 | 19.5\% | 36,546 | 29.8\% | 23,153 | 18.9\% | 83,590 | 68.2\% | 31,686 | 58.7\% | (26.9\%) |
| Loss on disposal of PPE | - | - |  | - | - |  | . | . |  |  |  | - |  |
| Surplus/(Deficict) | 91,366 | 91,366 | 135,480 |  | 46,185 |  | 31,452 |  | 213,118 |  | (29,660) |  |  |
| Transfers recognised - capital | 382,574 | 382,574 | - |  |  | - |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | . | . | - | . | - | - | . | . | - | - |
| Contributed assets | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 473,940 | 473,940 | 135,480 |  | 46,185 |  | 31,452 |  | 213,118 |  | $(29,660)$ |  |  |
| Taxation | - | - | - | . | . | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after taxation | 473,940 | 473,940 | 135,480 |  | 46,185 |  | 31,452 |  | 213,118 |  | $(29,660)$ |  |  |
| Attributable to minorities | - | - | - | . | - | - | - | $\cdot$ | - | . | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 473,940 | 473,940 | 135,480 |  | 46,185 |  | 31,452 |  | 213,118 |  | (29,660) |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | - |  | - |  | - | . | - | - | - |  |
| Surplus/(Deficit) for the year | 473,940 | 473,940 | 135,480 |  | 46,185 |  | 31,452 |  | 213,118 |  | $(29,660)$ |  |  |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 201415 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of 2015/16 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budgge } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 413,179 | 413,179 | 30,445 | 7.4\% | 83,340 | 20.2\% | 51,695 | 12.5\% | 165,479 | 40.1\% | 40,189 | 60.4\% | 28.6\% |
| National Government | 382,574 | 382,574 | 30,101 | 7.9\% | 81,924 | 21.4\% | 47,765 | 12.5\% | 159,790 | 41.8\% | 41,302 | 62.6\% | 15.6\% |
| Provincial Govermment |  |  | - | - |  | - | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - | $\cdots$ | $\cdot$ | $\cdots$ | $\bigcirc$ | $\cdots$ | - | - | $\bigcirc$ | - | - |
| Other transfers and grants Transfers recognised - capital | 382,574 |  | 30,101 | 7.9\% | 81,924 | 21.4\% |  | 12.5\% |  | 41.8\% | 41,302 |  | 15.6\% |
| Borrowing |  |  | 30, | 7. | 81,92 | ${ }^{21.4 .}$ | 4,765 | 12.5\% | 159,790 | 41.8\% | 41,302 | 62.6\% | 15.6\% |
| Interally generated funds | 30,605 | 30,605 | 344 | 1.1\% | 1,415 | 4.6\% | 3,930 | 12.8\% | 5,690 | 18.6\% | (1,112) | 16.2\% | (453.4\%) |
| Public contributions and donations |  |  | - |  |  |  |  | - |  | - | - | - |  |
| Capital Expenditure Standard Classification | 413,179 | 413,179 | 30,445 | 7.4\% | 83,340 | 20.2\% | 51,695 | 12.5\% | 165,479 | 40.1\% | 40,189 | 60.4\% | 28.6\% |
| Governance and Administration | 8,660 | 8,660 | 166 | 1.9\% | 727 | 8.4\% | - | - | 893 | 10.3\% | $(1,250)$ | 11.8\% | (100.0\%) |
| Executive \& Council |  |  | . | - | - | - |  | - |  |  | 31 | 44.6\% | (100.0\%) |
| Budget \& Treasury Office | 7.040 | 7.040 | $\cdots$ | - | 173 | 2.5\% | - | - | 173 | 2.5\% | . | - | . |
| Corporate Services | 1,620 | 1,620 | 166 | 10.3\% | 555 | 34.2\% | - | $\cdot$ | 721 | 44.5\% | (1,281) | 10.6\% | (100.0\%) |
| Community and Public Safety | 2,600 | 2,600 | - | - | - | , | - | - | - | - | - | - | - |
| Community \& Social Serices | 400 | 400 | - | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 2,200 | 2,200 | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Housing |  |  | - | - | - |  | - | - | - |  | - |  |  |
| Health | 830 | 830 | 469 | - | - | - | 261 | \% | 573 | 7\% | 392 | .7\% | - $\square^{\circ}$ |
| Economic and Environmental Services | 58,830 | 58,830 | 13,469 | 22.9\% | 27,843 | 47.3\% | 10,261 | 17.4\% | 51,573 | 87.7\% | 3,392 | 59.7\% | 202.5\% |
| Planning and Development | 24,705 | 24,705 | 3,408 | 13.8\% | 10,684 | 43.2\% | 3,181 | 12.9\% | 17,273 | 69.9\% | 637 | 31.1\% | 399.0\% |
| Road Transport | 33,525 | 33,525 | 10,060 | 30.0\% | 17,159 | 51.2\% | 7,080 | 21.1\% | 34,300 | 102.3\% | 2,755 | 67.9\% | 157.0\% |
| Environmental Protection | 600 | 600 |  | - | - | - |  | - | - |  | - | - |  |
| Trading Services | 343,089 | 343,089 | 16,810 | 4.9\% | 54,769 | 16.0\% | 41,433 | 12.1\% | 113,013 | 32.9\% | 38,047 | 61.0\% | 8.9\% |
| Electricity | 15,700 | 15,700 | 176 | 1.1\% | 2,679 | 17.1\% | 3,736 | 23.8\% | 6,591 | 42.0\% | ${ }^{1,642}$ | 26.8\% | 127.6\% |
| Water | 298,049 | 298,049 | 16,477 | 5.5\% | 40,797 11267 | 13.7\% | 37,531 | 12.6\% | 94,885 11590 | 31.8\% | 30,185 | 61.9\% | 24.3\% |
| Waste Water Management | 24,500 | 24,500 | 157 | .6\% | 11,267 | 46.0\% | 166 | .7\% | 11,590 | 47.3\% | 6,053 | 77.7\% | (197.3\%) |
| Waste Management <br> Other | ${ }^{4,840}$ | $\stackrel{4,840}{ }$ |  | - | ${ }^{26}$ | . $5 \%$ | - | - | .$^{26}$ | . $5 \%$ | ${ }^{167}$ | 97.1\% | (100.0\%) |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c} \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \hline \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,000,433 | 1,000,433 | 386,369 | 38.6\% | 329,016 | 32.9\% | 301,799 | 30.2\% | 1,017,184 | 101.7\% | 209,017 | 106.2\% | 44.4\% |
| Property rates, penalties and collection charges | 48,382 | 48,382 | 17,809 | 36.8\% | 18,035 | 37.3\% | 12,834 | 26.5\% | 48,678 | 100.6\% | 13,259 | 66.3\% | (3.2\%) |
| Serice charges | 101,530 | 101,530 | 19,401 | 19.1\% | 24,257 | 23.9\% | 28,425 | 28.0\% | 72,083 | 71.0\% | 21,282 | 125.6\% | 33.6\% |
| Other revenue | 29,258 | 29,258 | 25,098 | 85.8\% | 56,019 | 191.5\% | 42,656 | 145.8\% | 123,774 | 423.0\% | 41,653 | 634.5\% | 2.4\% |
| Govermment-operating | 436,751 | 436,751 | 179,771 | 41.2\% | 142,441 | 32.6\% | 107,187 | 24.5\% | 429,399 | 98.3\% | 1,635 | 67.8\% | 6,455.8\% |
| Govermment-capital | 382,574 | 382,574 | 142,229 | 37.2\% | 87,033 | 22.7\% | 110,288 | 28.8\% | 339,550 | 88.8\% | 130,398 | 128.1\% | (15.4\%) |
| 1 Interest | 1,938 | 1,938 | 2,060 | 106.3\% | 1,231 | 63.5\% | 409 | 21.1\% | 3,700 | 191.0\% | 790 | 181.4\% | (48.3\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | (496,481) | (496,481) | (375,632) | 75.7\% | (222,509) | 44.8\% | (191,073) | 38.5\% | (789, 214) | 159.0\% | (139,894) | 144.8\% | $36.6 \%$ |
| Suppliers and employees | (495,478) | (495,478) | (375, 302) | $75.7 \%$ | (220,681) | 44.5\% | (190,510) | 38.4\% | (786,493) | 158.7\% | (139,687) | 145.1\% | 36.4\% |
| Finance charges | (781) | (781) | (330) | 42.2\% | (1,828) | 234.2\% | (563) | 72.1\% | (2,720) | 348.5\% | (207) | 82.6\% | 172.2\% |
| Transers and grants | (223) | (223) |  | . | - | . |  | . |  |  | . | - |  |
| Net Cash from/(used) Operating Activities | 503,952 | 503,952 | 10,737 | 2.1\% | 106,507 | 21.1\% | 110,726 | 22.0\% | 227,971 | 45.2\% | 69,123 | 71.7\% | 60.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - | - | - | - |  |  | - | - | - |
| Proceeds on disposal of PPE | . | - | - | . | - | . | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Payments | $(382,574)$ | (382,574) | (34,704) | 9.1\% | $(88,264)$ | 23.1\% | $(70,982)$ | 18.6\% | $(193,950)$ | 50.7\% | (49,934) | 90.5\% | 42.2\% |
| Capita assets | (382,574) | (382,574) | (34,704) | 9.1\% | (88,264) | 23.1\% | (70,982) | 18.6\% | (193,950) | 50.7\% | (49,934) | 90.5\% | 42.2\% |
| Net Cash from/(used) Investing Activities | $(382,574)$ | $(382,574)$ | (34,704) | 9.1\% | $(88,264)$ | 23.1\% | $(70,982)$ | 18.6\% | (193,950) | 50.7\% | $(49,934)$ | 90.5\% | 42.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 121,377 | 121,377 | $(23,967)$ | (19.7\%) | 18,243 | 15.0\% | 39,744 | 32.7\% | 34,021 | 28.0\% | 19,189 | 35.3\% | 107.1\% |
| Cashlcash equivalents at the year begin: | 164 |  | 33,418 | 20,323.6\% | 9,452 | 5,748.0\% | 27,695 | 16,842.8\% | 33,418 | 20,323.6\% | 29,332 | 34.5\% | (5.6\%) |
| Cashlcash equivalents at the year end: | 121,542 | 121,542 | 9,452 | 7.8\% | 27,695 | 22.8\% | 67,439 | 55.5\% | 67,439 | 55.5\% | 48,522 | 35.3\% | 39.0\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\qquad$ <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | 1,137 | 23.3\% | 459 | 9.4\% | 485 | 9.9\% | 2,796 | 57.3\% | 4.876 | 3.2\% | - | - | - |
| Trade and Other Receivales from Exchange Transactions - Electrí | 10,478 | 73.\% | 1,119 | 7.8\% | 573 | 4.0\% | 2,176 | 15.2\% | 14,346 | 9.5\% |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | 7,964 | 7.0\% | 6,082 | 5.3\% | 5,430 | 4.8\% | 94,429 | 82.9\% | 113,906 | 75.3\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Managem | 339 | 26.6\% | 124 | 9.8\% | 79 | 6.2\% | ${ }_{731}$ | 57.4\% | 1,273 | .8\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 406 | 30.7\% | 130 | 9.8\% | 79 | 5.9\% | 710 | 53.6\% | 1,324 | .9\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors |  |  | - |  | . | - |  | - |  |  |  | . |  |
| Interest on Arrear Debtor Accounts | 686 | 5.8\% | 619 | 5.2\% | 550 | 4.6\% | 9,992 | 84.3\% | 11,847 | 7.8\% |  | - |  |
| Recoverable unauthorised, iregular or fuitless and wasteful Expeng | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other | 375 | 10.0\% | 135 | 3.6\% | 218 | 5.8\% | 3,037 | 80.7\% | 3,766 | 2.5\% |  |  | - |
| Total By Income Source | 21,385 | 14.1\% | 8,669 | 5.7\% | 7,414 | 4.9\% | 113,871 | 75.2\% | 151,338 | 100.0\% | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 7,045 | 18.2\% | 2,888 | 7.5\% | 2,745 | 7.1\% | 25,956 | 67.2\% | 38,633 | 25.5\% |  | - |  |
| Commercial | 8,773 | 10.1\% | 3,326 | 3.8\% | 2,751 | 3.2\% | 71,782 | 82.9\% | 86,632 | 57.2\% |  | - |  |
| Households | 5,048 | 22.8\% | 2,257 | 10.2\% | 1,726 | 7.8\% | 13,103 | 59.2\% | 22,135 | 14.6\% |  | - | - |
| Other | 518 | 13.2\% | 198 | 5.0\% | 192 | 4.9\% | 3,030 | 76.9\% | 3,938 | 2.6\% | . | . | . |
| Total By Customer Group | 21,385 | 14.1\% | 8,669 | 5.7\% | 7,414 | 4.9\% | 113,871 | 75.2\% | 151,338 | 100.0\% | $\cdot$ | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - |  | 292 | 100.0\% | 292 | .7\% |
| PAYE deductions | 3,312 | 100.0\% | - | - | - | - | - | - | 3,312 | 7.5\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 4,020 | 100.0\% | - | - | - | - | - | - | 4,020 | 9.1\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | 84 | 3.6\% | 2,242 | 96.4\% | 2,326 | 5.3\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 8,695 | 25.4\% | 671 | 2.0\% | 8,560 | 25.\% | 16,256 | 47.6\% | 34,181 | 77.5\% |
| Total | 16,026 | 36.3\% | 671 | 1.5\% | 8,644 | 19.6\% | 18,790 | 42.6\% | 44,131 | 100.0\% |

## Contact Details <br> Municipal Manager

Municipal Manager
Financial Manager

$\qquad$ 0137900245

[^3]1. All figures in this report are unaudited.

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 925,818 | 950,982 | 572,776 | 61.9\% | 221,085 | 23.9\% | 183,634 | 19.3\% | 977,495 | 102.8\% | 43,277 | 81.8\% | 324.3\% |
| Property rates | 171,866 | 171,866 | 135,512 | 78.8\% | 13,716 | 8.0\% | 13,717 | 8.0\% | 162,945 | 94.8\% | 3,342 | 134.6\% | 310.4\% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges - electricity revenue |  |  |  |  | - |  |  | - | - |  |  | - |  |
| Senice charges - water revenue | 42,401 | 42,401 | 5,456 | 12.9\% | 3,238 | 7.6\% | 6,789 | 16.0\% | 15,484 | 36.5\% | ${ }^{8} 8221$ | 32.3\% | (23.0\%) |
| Serice charges - sanitation revenue | 2,937 | 2,937 | 769 | 26.2\% | 781 | 26.6\% | 1,359 | 46.3\% | 2,909 | 99.0\% | 1,062 | 60.1\% | 28.0\% |
| Senice charges - refuse revenue | 6,081 | 6,081 | 1,578 | 25.9\% | 527 | 8.7\% | 2,126 | 35.0\% | 4,232 | 69.6\% | 3,371 | 83.0\% | (36.9\%) |
| Senice charges - other |  |  |  | - | - |  |  |  |  |  |  | - |  |
| Rental of facilities and equipment | 920 | 960 | 61 | 6.6\% | 134 | 14.6\% | 333 | 34.7\% | 528 | 55.0\% | 72 | 16.9\% | 359.8\% |
| Interest earned - external investments | 7,500 | 13,500 | 3,943 | 52.6\% | 4,493 | 59.9\% | 2,862 | 21.2\% | 11,298 | 83.7\% | 1,566 | 89.3\% | 82.7\% |
| Interest eamed - outstanding debtors | 19,500 | 19,500 | - | - |  |  |  | - | - | - | - | - |  |
| Dividends received |  |  | 2 | \% | - | - | 128 | $\cdots$ | 130 | 5 | - | \% | - |
| Fines | 2.500 | 2,500 |  | . $1 \%$ | 1 | - | 128 | 5.1\% | 130 | 5.2\% | 43 | 8.0\% | 194.8\% |
| Licences and permits | 17,454 | 10,407 | 6,040 | 34.6\% | 5,537 | 31.7\% | 6,879 | 66.1\% | 18,456 | 177.3\% | 4,007 | 77.9\% | 71.7\% |
| Agency serices | 9,095 | ${ }^{9,095}$ |  |  | 32 | \% |  | 25 |  | \% | 68 | \% |  |
| Transfers recognised - operational | 641,087 | 659,811 | 418,863 | 65.3\% | 190,834 | 29.8\% | 148,396 | 22.5\% | 758,093 | 114.9\% | 20,658 | 73.8\% | 618.3\% |
| Other own revenue | 3,977 | 11,425 | 553 | 13.9\% | 1,823 | 45.8\% | 1,025 | 9.0\% | 3,400 | 29.8\% | 334 | 16.7\% | 206.6\% |
| Gains on disposal of PPE | 500 | 500 | - | - | - |  | 20 | 4.1\% | 20 | 4.1\% | . | . | (100.0\%) |
| Operating Expenditure | 858,560 | 908,033 | 160,870 | 18.7\% | 296,410 | 34.5\% | 207,961 | 22.9\% | 665,240 | 73.3\% | 136,318 | 68.3\% | 52.6\% |
| Employee related costs | 300,295 | 328,122 | 80,537 | 26.8\% | 90,480 | 30.1\% | 75,004 | 22.9\% | 246,021 | 75.0\% | 65,152 | 77.7\% | 15.1\% |
| Remuneration of councillors | 28,718 | 26,541 | 6,053 | 21.1\% | 6,051 | 21.1\% | 6,805 | 25.6\% | 18,909 | 71.2\% | 5,608 | 63.7\% | 21.4\% |
| Debt impaiment | 115,000 | 115,000 |  | . | 57,500 | 50.0\% |  | - | 57,500 | 50.0\% | - | 49.5\% | - |
| Depreciation and asset impaiment | 43,000 | 43,000 | $\cdots$ | - | 21,500 | 50.0\% | - | - | 21,500 | 50.0\% | - | 48.6\% | - |
| Finance charges | 577 |  | ${ }^{33}$ | 5.7\% | ${ }^{33}$ | 5.7\% | 33 | $\cdots$ | ${ }^{66}$ | - | 0 | \% |  |
| Bukp purchases | 171,820 | 171,820 | 45,358 | 26.4\% | 72,830 | 42.4\% | 74,333 | 43.3\% | 192,521 | 112.0\% | 25,700 | 47.0\% | 189.2\% |
| Other Materials | 40,186 | 62,488 | 7,552 | 18.8\% | 14,614 | 36.4\% | 18,394 | 29.4\% | 40,560 | 64.9\% | 2,912 | 5.8\% | 531.6\% |
| Contracted serrices | 38,971 | 35,971 | 4,447 | 11.4\% | 11,621 | 29.8\% | 9,542 | 26.5\% | 25,610 | 71.2\% | 9,141 | 65.5\% | 4.4\% |
| Transfers and grants | 23,046 | 23,046 | 8.814 | 38.2\% | 5.984 | 26.0\% | 8.122 | 35.2\% | 22,920 | 99.5\% | 3,770 | 211.4\% | 115.4\% |
| Other expenditure | 96,947 | 102,045 | 8.074 | 8.3\% | 15,798 | 16.3\% | 15,761 | 15.4\% | 39,633 | 38.8\% | 24,035 | 121.2\% | (34.4\%) |
| Loss on disposal of PPE |  |  |  | - | - | - |  | - |  |  |  | . |  |
| Surplus/(Deficit) | 67,258 | 42,949 | 411,906 |  | $(75,325)$ |  | (24,326) |  | 312,255 |  | (93,041) |  |  |
| Transeiers recognised - capital | 393,658 | 439,702 | 144,140 | 36.6\% | 143,155 | 36.4\% | 147,698 | 33.6\% | 434,993 | 98.9\% | 180,442 | 81.0\% | (18.1\%) |
| Contributions recognised - capital | : | : | : | - | : | : | - | - | - | - | : | : | - |
| Surplus/(Deficit) after capital transfers and contributions | 460,916 | 482,651 | 556,046 |  | 67,830 |  | 123,372 |  | 747,248 |  | 87,401 |  |  |
| Taxation | - | - | - | . | - | - | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 460,916 | 482,651 | 556,046 |  | 67,830 |  | 123,372 |  | 747,248 |  | 87,401 |  |  |
| Attributable to minorities | - | - | - | . | - | - | . | $\cdot$ | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 460,916 | 482,651 | 556,046 |  | 67,830 |  | 123,372 |  | 747,248 |  | 87,401 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | . |  | - |  | - | - | - | - | . |  |
| Surplus/(Deficit) for the year | 460,916 | 482,651 | 556,046 |  | 67,830 |  | 123,372 |  | 747,248 |  | 87,401 |  |  |


| Rthousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of } 2014 / 15 \\ \text { to Q3 of 2015/16 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of <br> Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 460,915 | 482,650 | 26,139 | 5.7\% | 86,533 | 18.8\% | 138,746 | 28.7\% | 251,419 | 52.1\% | 46,557 | 33.6\% | 198.0\% |
| National Government | 393,658 | 482,650 | 26,139 | 6.6\% | 86,533 | 22.0\% | 138,746 | 28.7\% | 251,419 | 52.1\% | 46,557 | 37.0\% | 198.0\% |
| Provincial Govermment |  | - |  | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 67,257 |  | - | - | - | - | - | - | - | - | $\bigcirc$ | - | - |
| Transfers recognised - capital | 460,915 | 482,650 | 26,139 | 5.7\% | 86,533 | 18.8\% | 138,746 | 28.7\% | 251,419 | 52.1\% | 46,557 | 33.6\% | 198.0\% |
| Borowing |  |  | - | $\cdot$ | - | - |  | - |  | - |  |  | - |
| ${ }^{\text {Internally generated funds }}$ | - | . | - | - | - | - | - | $\cdot$ | - | - | . | - | . |
| Public contributions and donations | - | - | - | - | - |  | - | - | - | - | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 460,915 | 482,650 | 26,139 | 5.7\% | 86,533 | 18.8\% | 138,746 | 28.7\% | 251,419 | 52.1\% | 46,557 | 33.6\% | 198.0\% |
| Governance and Administration | 16,200 | 11,300 | 266 | 1.6\% | 617 | 3.8\% | 28 | . $2 \%$ | 911 | 8.1\% | 949 | 41.6\% | (97.1\%) |
| Executive \& Council |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Budget \& Treasury Office | - |  |  | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Corporate Sevices | 16,200 | 11,300 | 266 | 1.6\% | ${ }^{617}$ | 3.8\% | 28 | . $2 \%$ | 911 | 8.1\% | 949 | 40.4\% | (97.1\%) |
| Community and Public Safety | 14,100 | 967 | - | - | 920 | 6.5\% | - | - | 920 | 95.\% | 1,866 | 47.2\% | (100.0\%) |
| Community \& Social Senvices |  | 967 | - | - |  |  | - | - |  |  | 1,866 | 97.7\% | (100.0\%) |
| Sport And Recreation | 4,500 |  | - | - | 920 | 20.5\% | - | - | 920 | - |  | - | - |
| Public Safety | 500 | - | - | - | - | - | - | - | - | - | - | 14.4\% | - |
| Housing | 9,100 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Health |  |  |  | - | - | - |  | - |  | - | - | - |  |
| Economic and Environmental Services | 132,665 | 163,417 | 18,046 | 13.6\% | 11,071 | 8.3\% | 16,333 | 10.0\% | 45,450 | 27.8\% | 14,538 | 60.8\% | 12.3\% |
| Planning and Development | 22,165 | 19,865 | 1,007 | 4.5\% | 2,627 | 11.9\% | 375 | 1.9\% | 4,009 | 20.2\% | 3,978 | 42.9\% | (90.6\%) |
| Road Transport | 110,500 | 143,552 | 17,039 | 15.4\% | 8,445 | 7.6\% | 15,958 | 11.1\% | 41,442 | 28.9\% | 10,560 | 62.3\% | 51.1\% |
| Environmental Protection |  |  |  | - | $\cdots$ |  |  | - |  | - | $\cdots$ | - |  |
| Trading Services | 270,950 | 306,966 | 7,826 | 2.9\% | 73,925 | 27.3\% | 122,386 | 39.9\% | 204,137 | 66.5\% | 29,204 | 19.7\% | 319.1\% |
| Electricity | 17,200 | 9,780 | 999 | 5.8\% | 614 | 3.6\% | 78 | . $8 \%$ | 1,691 | 17.3\% | . | 8.1\% | (100.0\%) |
| Water | 211,650 | 276,885 | 3,219 | 1.5\% | 69,426 | 32.8\% | 122,308 | 44.2\% | 194,954 | 70.4\% | ${ }^{21,346}$ | 18.6\% | 473.0\% |
| Waste Water Management | 31,500 10,600 | 13,000 7300 | 3,608 | 11.5\% | 3,885 | 12.3\% | $\because$ | - | 7,493 | 57.6\% | 7,858 | 34.3\% | (100.0\%) |
| Waste Management | 10,600 | 7,300 | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | 27,000 |  |  | - | - | - |  |  | - | - | - | - | - |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{array}{\|c} \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,160,155 | 1,263,575 | 590,923 | 50.9\% | 349,750 | 30.1\% | 312,006 | 24.7\% | 1,252,679 | 99.1\% | 210,753 | 71.2\% | 48.0\% |
| Property rates, penalties and collection charges | 63,590 | 29,552 | 16,215 | 25.5\% | 979 | 1.5\% | 1,381 | 4.7\% | 18,575 | 62.9\% | 2,293 | . | (39.8\%) |
| Serice charges | 19,025 | 4,049 | 1,107 | 5.8\% | 2,793 | 14.7\% | 3,304 | 81.6\% | 7,205 | 177.9\% | 1,337 | 2.4\% | 147.2\% |
| Other revenue | 28,470 | 36,372 | 6,655 | 23.4\% | 7,495 | 26.3\% | 8,365 | 23.0\% | 22,515 | 61.9\% | 4,457 | - | 87.7\% |
| Govermment-operating | 641,087 | 779,600 | 418,863 | 65.3\% | 190,834 | 29.8\% | 148,396 | 19.0\% | 758,093 | 97.2\% | 20,658 | 73.3\% | 618.3\% |
| Govermment - capital | 393,658 | 393,358 | 144,140 | 36.6\% | 143,155 | 36.4\% | 147,698 | 37.5\% | 434,993 | 110.6\% | 180,442 | 81.9\% | (18.1\%) |
| 1 Interest | 14,325 | 20,643 | 3,943 | 27.5\% | 4,493 | 31.4\% | 2,862 | 13.9\% | 11,298 | 54.7\% | 1,566 | 65.\% | 82.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | (698,561) | (858,770) | (191,613) | 27.4\% | $(213,076)$ | 30.5\% | (266,422) | 31.0\% | (671,111) | 78.1\% | $(117,176)$ | 73.9\% | 127.4\% |
| Suppliers and employees | (674,939) | (899,803) | $(182,798)$ | 27.1\% | $(207,093)$ | 30.7\% | (255,485) | 31.2\% | $(645,377)$ | 78.7\% | (113,406) | 75.2\% | 125.3\% |
| Finance charges | (577) |  | - | . | - | - | (16) | . | ${ }^{(16)}$ | - | - | - | (100.0\%) |
| Transers and grants | $(23,046)$ | (38,966) | (8,814) | 38.2\% | (5,984) | 26.0\% | (10,921) | 28.0\% | (25,719) | 66.0\% | (3,770) | 42.7\% | 189.7\% |
| Net Cash from/(used) Operating Activities | 461,594 | 404,806 | 399,311 | 86.5\% | 136,673 | 29.6\% | 45,584 | 11.3\% | 581,568 | 143.7\% | 93,577 | 68.7\% | (51.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 500 | - |  | - |  | - |  | - |  |  | - |  |  |
| Proceeds on disposal of PPE | 500 | - | - | . | - | . | - | . | - | - | - | - | - |
| Decrease in non-current debtors | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Payments | $(460,915)$ | (598,141) | (114,594) | 24.9\% | $(148,206)$ | 32.2\% | $(176,358)$ | 29.5\% | (439,158) | 73.4\% | $(46,557)$ | 48.3\% | 278.8\% |
| Capital assets | (460,915) | (598,141) | (114,594) | 24.9\% | (148,206) | 32.2\% | (176,358) | 29.5\% | (439,158) | 73.4\% | (46,557) | 48.3\% | 278.8\% |
| Net Cash from/(used) Investing Activities | (460,415) | (598,141) | (114,594) | 24.9\% | $(148,206)$ | 32.2\% | $(176,358)$ | 29.5\% | (439,158) | 73.4\% | $(46,557)$ | 48.3\% | 278.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1,179 | $(193,335)$ | 284,716 | 24,146.0\% | $(11,533)$ | (978.1\%) | (130,774) | 67.6\% | 142,409 | (73.7\%) | 47,020 | 185.0\% | (378.1\%) |
| Cashlcash equivalents at the year begin: | 173,000 | 213,519 | 213,519 | 123.4\% | 498,235 | 288.0\% | 486,702 | 227.9\% | 213,519 | 100.0\% | 273,333 | 133.4\% | 78.1\% |
| Cashlcash equivalents at the year end: | 174,179 | 20,184 | 498,235 | 286.0\% | 486,702 | 279.4\% | 355,929 | 1,763.4\% | 355,929 | 1,763.4\% | 320,353 | 156.3\% | 11.1\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\qquad$ <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | (0) | - | $(1,919)$ | (1.1\%) | 2,701 | 1.5\% | 174,313 | 99.6\% | 175,095 | 17.5\% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electrí |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Receivables from Non-exchange Transactions - Property Rates | (3,914) | (.6\%) | 4,279 | . $6 \%$ | 3,607 | . $5 \%$ | 673,257 | 99.4\% | 677,229 | 67.7\% |  | - | - |
| Receivables from Exchange Transactions - Waste Water Managem | 0 | - | 273 | 1.1\% | 323 | 1.3\% | 24,662 | 97.6\% | 25,258 | 2.5\% |  | - | - |
| Receivables from Exchange Transactions - Waste Management | 60 | . $2 \%$ | 590 | 1.7\% | 611 | 1.8\% | 33,471 | 96.4\% | 34,732 | 3.5\% |  | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | $\cdot$ | - | 947 | 100.0\% | 947 | .1\% |  | . |  |
| Interest on Arrear Debtor Accounts | ${ }^{(16)}$ | - | (0) | - | 472 | 1.0\% | 47,396 | 99.0\% | 47,852 | 4.8\% |  | - |  |
| Recoverable unauthorised, iregular or fuitless and wasteful Expeng | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other | . | . | (4) | . | 389 | 1.0\% | 38,887 | 99.0\% | 39,272 | 3.9\% |  |  |  |
| Total By Income Source | $(3,870)$ | (.4\%) | 3,218 | .3\% | 8,103 | .8\% | 992,934 | 99.3\% | 1,000,385 | 100.0\% | . | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | $\cdot$ | . | 31 | - | 377 | .1\% | 540,739 | 99.9\% | 541,148 | 54.1\% |  | . |  |
| Commercial | 3,034 | 2.1\% | (20) | $\cdot$ | 2,967 | 2.1\% | 137,443 | 95.8\% | 143,423 | 14.3\% |  | - |  |
| Households | 520 | .2\% | 3,033 | 1.1\% | 3,894 | 1.4\% | 276,497 | 97.4\% | 283,943 | 28.4\% |  | - | - |
| Other | (7,424) | (23.3\%) | 174 | .5\% | 866 | 2.7\% | 38,256 | 120.0\% | 31,871 | 3.2\% | . | . | . |
| Total By Customer Group | $(3,870)$ | (.4\%) | 3,218 | .3\% | 8,103 | .8\% | 992,934 | 99.3\% | 1,000,385 | 100.0\% | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | (267) | (3.7\%) | 828 | 11.6\% | 2,287 | 32.1\% | 4,272 | 60.0\% | 7,120 | 1.9\% |
| Bulk Water | $(1,351)$ | (4.3\%) | 19,337 | 7.3\% | 24,068 | 9.1\% | 231,835 | 87.9\% | 263,889 | 71.8\% |
| PAYE deductions |  | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2,436 | 2.5\% | 198 | .2\% | 20,250 | 21.0\% | 73,475 | 76.3\% | 96,360 | 26.2\% |
| Auditor-General | - | - | - | - | . | - | . | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Total | $(9,182)$ | (2.5\%) | 20,363 | 5.5\% | 46,605 | 12.7\% | 309,582 | 84.3\% | 367,368 | 100.0\% |

Contact Details

| Municioal Manager | DL Shabangu <br> Financial Manager | 0137086018 <br> SP.Mokganya (Acting) |
| :--- | :--- | :--- |

Municipal Manager
Financial Manager SP. Mokganya (Acting) 0137991889

Source Local Govermment Database

1. All figures in this report are unaudited.

|  | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 228,185 | 228,535 | 95,554 | 41.9\% | 73,999 | 32.4\% | 56,015 | 24.5\% | 225,567 | 98.7\% | 55,574 | 97.6\% | .8\% |
| Property rates |  |  |  |  |  |  |  | . |  | - |  | . |  |
| Property rates - penalties and collection charges |  |  | - |  | - |  | - | - | - | - | - | . | - |
| Senice charges - electricity revenue | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Serice charges - water revenue | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges - refuse revenue | - |  | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  |
| Senice charges - other | - | 36 | ${ }_{5}$ | $\cdots$ | - | - | - | . | $\stackrel{\square}{1}$ | $\square^{\circ}$ | ${ }^{2}$ | - | - |
| Interest earned - external investments | 3.200 | 4.800 | 1.540 | 48.1\% | 1.405 | 43.9\% | 1.515 | 31.6\% | 4.459 | 92.9\% | 858 | 87.0\% | 90.0\% $76.6 \%$ |
| Interest eamed - outstanding debtors | - | - | - | - | - | - | $\cdots$ | - | - | - | $\checkmark$ | . | , |
| Dividends received | 130 | 130 | - | - | - | - | - | - | - | - | - | . | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Licences and permits | - |  | - | $\cdot$ | - | - | - | * | - | - | - | - |  |
| Agency senices | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers recognised - operational | 221,789 | 221,789 | 93,804 | 42.3\% | 72,265 | 32.6\% | 54,360 | 24.5\% | 220,429 | 99.4\% | 54,594 | 99.0\% | (4\%\%) |
| Operating Expenditure | 215,235 | 216,826 | 35,121 | 16.3\% | 58,222 | 27.1\% | 37,440 | 17.3\% | 130,784 | 60.3\% | 31,671 | 56.1\% | 18.2\% |
| Employee related costs | 94,863 | 98,154 | 20,876 | 22.0\% | 21,555 | 22.7\% | 22,168 | 22.6\% | 64,599 | 65.8\% | 19,401 | 64.4\% | 14.3\% |
| Remuneration of councillors | 14,599 | 15,148 | 3,476 | 23.8\% | 3,363 | 23.\% | 4,078 | 26.9\% | 10,918 | 72.1\% | 3,224 | 70.6\% | 26.5\% |
| Debt impaiment |  |  |  | - | - | - |  | - |  | - | - | - |  |
| Depreciation and asset impaiment | 12,500 | 12,500 | - | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Finance charges | 22,312 | - | 0 | - | 15,914 | 71.3\% | 1 | - | 15,915 | - | 1 | 71.3\% | 12.8\% |
| Buk purchases |  | - |  | - | \% | - | - | - | - | - | - | - |  |
| Other Materials | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | 118 | - | (100.0\%) |
| Contracted serices | 3,354 | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and grants |  | 025 | - | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Other expenditure | 67,607 | 91,025 | 10,769 | 15.9\% | 17,391 | 25.7\% | 11,192 | 12.3\% | 39,352 | 43.2\% | 8,927 | 51.9\% | 25.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 12,950 | 11,709 | 60,432 |  | 15,776 |  | 18,575 |  | 94,784 |  | 23,903 |  |  |
| Transfers recognised - capital | 30,393 | 1,893 | 1,893 | 6.2\% | - | - | - | - | 1,893 | 100.0\% | - | - |  |
| Contributions recognised - capital |  |  |  | - | - | - | . | . | - | - | . | - |  |
| Contributed assets | - |  |  |  | - |  | - | . |  |  | - | . |  |
| Surplus(Deficit) after capital transfers and contributions | 43,343 | 13,602 | 62,325 |  | 15,776 |  | 18,575 |  | 96,677 |  | 23,903 |  |  |
| Taxation |  |  |  | - |  | $\cdot$ |  | $\cdot$ | - |  | - | - |  |
| Surplus/(Deficit) after taxation | 43,343 | 13,602 | 62,325 |  | 15,776 |  | 18,575 |  | 96,677 |  | 23,903 |  |  |
| Attributable to minorities | . | - |  | . | - | . | - | . | - | - | - | . |  |
| Surplus/(Deficit) attributable to municipality | 43,343 | 13,602 | 62,325 |  | 15,776 |  | 18,575 |  | 96,677 |  | 23,903 |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 43,343 | 13,602 | 62,325 |  | 15,776 |  | 18,575 |  | 96,677 |  | 23,903 |  |  |


|  | 2015/16 |  |  |  |  |  |  |  |  |  | 201415 |  | $\begin{gathered} \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budgge } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 56,197 | 25,748 | 1,975 | 3.5\% | 3,640 | 6.5\% | 4,032 | 15.7\% | 9,647 | 37.5\% | 1,981 | 64.3\% | 103.5\% |
| National Government | 30,393 | 1,893 | 246 | .8\% | 660 | 2.2\% | 115 | 6.1\% | 1,022 | 54.0\% | 434 | - | (73.5\%) |
| Provincial Govermment |  |  | - | - | - | - | - | - | - | - | - | - | - |
| District Municicality | - | - | - | - | $\cdot$ | - | $\because$ | - | $\cdots$ | - | $\cdot$ | - | - |
| Other transfers and grants Transfers recognised - capital | 30,393 |  | 246 | .8\% | 660 | 2.2\% | 115 | 6.1\% | 1,022 | 54.0\% | 434 | - | (73.5\%) |
| Borrowing | 30,39 | 1,093 | ${ }^{2}$ | - | 6 | 2.2 |  | 6.1\% | ${ }^{1,02}$ | \% |  | $\cdots$ | (73.5\%) |
| Interally generated funds | 25,804 | 23,855 | 1,729 | 6.7\% | 2,897 | 11.2\% | 3,917 | 16.4\% | 8,542 | 35.8\% | 1,548 | 52.6\% | 153.1\% |
| Public contributions and donations |  |  | . |  | 83 |  |  | - | 83 | - | . | . |  |
| Capital Expenditure Standard Classification | 56,197 | 25,748 | 1,975 | 3.5\% | 3,640 | 6.5\% | 4,032 | 15.7\% | 9,647 | 37.5\% | 1,981 | 64.3\% | 103.5\% |
| Governance and Administration | 9,801 | 7,629 | 1,729 | 17.6\% | 1,592 | 16.2\% | 1,585 | 20.8\% | 4,905 | 64.3\% | 610 | 30.6\% | 159.9\% |
| Executive \& Council | 378 | 300 | 476 | 125.9\% | 160 | 42.2\% |  | - | 636 | 211.9\% | 344 | 13.9\% | (100.0\%) |
| Budget \& Treasury Office | 7,495 | 6,850 | ${ }_{926}$ | 12.3\% | 1,150 | ${ }^{15.3 \%}$ | 1,585 | 23.1\% | 3,661 | 53.4\% | 260 | 58.1\% | 509.1\% |
| Corporate Serices | 1,928 | 479 | 327 | 17.0\% | 282 | 14.6\% |  | $\cdots$ | 609 | 127.0\% | 5 | 2.9\% | (100.0\%) |
| Community and Public Safety | 1,460 | 900 | - | - | 27 | 1.9\% | 171 | 19.0\% | 198 | 22.0\% | 61 | 30.5\% | 179.8\% |
| Community \& Social Senices |  |  | - | - |  |  |  |  |  |  | 5 |  | (100.0\%) |
| Sport And Recreation |  | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |
| Public Safety | 15 | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\checkmark$ | - | - | ${ }^{13}$ | - | (100.0\%) |
| Housing |  |  | - | - | - | - | - | $\cdot$ |  | - |  | - |  |
| Health | 1,435 | 900 | - | - | 27 | 1.9\% | 171 | 19.0\% | 198 | 22.0\% | 44 | 21.8\% | 292.4\% |
| Economic and Environmental Services | 44,936 | 17,218 | 246 | .5\% | 2,021 | 4.5\% | 2,276 | 13.2\% | 4,543 | 26.4\% | 1,310 | 83.7\% | 73.7\% |
| Planning and Development | 44,936 | 17,218 | 246 | .5\% | 2,021 | 4.5\% | 2,276 | 13.2\% | 4,543 | 26.4\% | 1,310 | 83.7\% | 73.7\% |
| Road Transport | - | - | - | - | - | - | - | - | - |  | - | , | - |
| Environmental Protection | - | - | $\cdots$ | - | - | $:$ | - | - | - | - | - | - | - |
| Trading Services | - | - | - | $:$ | - | - | : | : | : | $:$ | $:$ |  | - |
| Electicty | - | - | - | - | . | - | . | - | - | . | . | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | $\cdot$ | - | - | - | - | - | . | - | $:$ | $:$ | $\therefore$ | - |


| R thousands | 2015/16 |  |  |  |  |  |  |  |  |  | 2014/15 |  | $\begin{gathered} \text { Q3 of 2014/15 } \\ \text { to Q3 of } 2015 / 16 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 258,578 | 254,283 | 97,447 | 37.7\% | 73,999 | 28.6\% | 56,015 | 22.0\% | 227,460 | 89.5\% | 55,574 | 95.0\% | .8\% |
| Property rates, penalties and collection charges |  |  |  |  | , |  |  |  |  |  | , | \% |  |
| Serice charges | - | - | - | - | . | - | - | - | - | - | . | - | - |
| Other revenue | 3,066 | 1,816 | 210 | 6.8\% | 329 | 10.7\% | 140 | 7.7\% | 679 | 37.4\% | 98 | 19.3\% | 43.2\% |
| Govermment-operating | 221,789 | 221,789 | 93,804 | 42.3\% | 72,265 | 32.6\% | 54,360 | 24.5\% | 220,429 | 99.4\% | 54,619 | 99.1\% | (.5\%) |
| Govermment-capital | 30,393 | 25,748 | 1,893 | 6.2\% | - |  |  | - | 1,893 | 7.4\% | - | - |  |
| Interest | 3,200 | 4,800 | 1,540 | 48.1\% | 1,405 | 43.9\% | 1,515 | 31.6\% | 4,459 | 92.9\% | 858 | 87.0\% | 76.6\% |
| Dividends | 130 | 130 | - | - | - | - |  | - |  | - | - | - |  |
| Payments | $(197,987)$ | (199,956) | $(35,121)$ | 17.7\% | $(58,222)$ | 29.4\% | $(37,440)$ | 18.7\% | (130,784) | 65.4\% | $(31,553)$ | 60.4\% | 18.7\% |
| Suppliers and employees | $(165,926)$ | (167,895) | (35,121) | 21.2\% | (42,309) | 25.5\% | $(37,439)$ | 22.3\% | $(114,869)$ | 68.4\% | (31,52) | 59.0\% | 18.7\% |
| Finance charges | (32,061) | (32,061) | (0) | . | (15,914) | 49.6\% | (1) |  | $(15,915)$ | 49.6\% | (1) | 71.3\% | 12.8\% |
| Transers and grants | - |  |  | . | . | - |  | . | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 60,591 | 54,327 | 62,325 | 102.9\% | 15,776 | 26.0\% | 18,575 | 34.2\% | 96,677 | 178.0\% | 24,021 | 381.7\% | (22.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Decrease in non-current deblors | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - | - | - | - | - | - | ) | - | - | - |  |
| Payments | $(56,197)$ | - | $(1,975)$ | 3.5\% | $(3,640)$ | 6.5\% | $(7,346)$ | . | (12,961) | - | $(1,981)$ | - | 270.7\% |
| Capita assets | (56,197) | . | (1,975) | 3.5\% | $(3,640)$ | 6.5\% | (7,346) | . | (12,961) | - | (1,981) | . | 270.7\% |
| Net Cash from/(used) Investing Activities | $(56,197)$ | . | $(1,975)$ | 3.5\% | $(3,640)$ | 6.5\% | $(7,346)$ | . | $(12,961)$ | - | $(1,981)$ | - | 270.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | . | - | - | - | - | - | . | - | - |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (9,750) | - | . | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - | - |
| Repayment of borrowing | $(9,750)$ |  |  |  | . | . |  |  |  |  | . | . |  |
| Net Cash from/(used) Financing Activities | $(9,750)$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $(5,356)$ | 54,327 | 60,350 | (1,126.7\%) | 12,136 | (226.6\%) | 11,229 | 20.7\% | 83,715 | 154.1\% | 22,040 | 307.6\% | (49.1\%) |
| Cash/cash equivalents at the year begin: | 23,354 |  | 23,354 | 100.0\% | 83,704 | 358.4\% | 95,840 | , | 23,354 | - | 77,163 | 1,326.3\% | 24.2\% |
| Cashicash equivalents at the year end: | 17,998 | 54,327 | 83,704 | 465.1\% | 95,840 | 532.5\% | 107,069 | 197.1\% | 107,069 | 197.1\% | 99,203 | 395.1\% | 7.9\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | $\qquad$ <br> Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | - | - | - |  | $\cdot$ |  | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electrí | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Receivables from Exchange Transactions - Waste Water Managem | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | . | . | - | - | - | - | - |  |
| Recoverable unauthorised, iregular or fuitless and wasteful Expeng | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - |
| Other | (53) | 100.0\% | . | . | . |  | . | . | (53) | 100.0\% |  |  | . |
| Total By Income Source | (53) | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | (53) | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - | - | - |  |  |  | - |  | - | - | - |  |  |
| Commercial | - | - | - | - | - | . | . | - | - | - | . | - | - |
| Households | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |  | - | - |
| Other | (53) | 100.0\% | . | . | . | . | . | . | (53) | 100.0\% | . | . | . |
| Total By Customer Group | (53) | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | (53) | 100.0\% | $\cdot$ | $\cdot$ | . |


| R thousands | 0 -30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1,413 | 40.0\% | 824 | 23.4\% | 659 | 18.7\% | 634 | 18.0\% | 3,530 | 100.0\% |
| Auditor-General | - | - | - | . | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | 1,413 | 40.0\% | 824 | 23.4\% | 659 | 18.7\% | 634 | 18.0\% | 3,530 | 100.0\% |

Contact Details

| Municipal Manager | H Mbatha <br> Financial Manager | 0137598525 |
| :--- | :--- | :--- |

[^4] W Khumalo 0137598512

Municpal Manager:
Date:

Chief Financial Officer
Date:


[^0]:    Source Local Govermment Database

    1. All figures in this report are unaudited.
[^1]:    Source Local Government Database

[^2]:    Source Local Govermment Database

[^3]:    Source Local Government Database

[^4]:    Municipal Manager
    Municipal Manager
    Financial Manager
    Source Local Govermment Database

    1. All figures in this report are unaudited.
