

**AGGREGATED INFORMATION FOR ALL PROVINCES**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part1: Operating Revenue and Expenditure**

| R thousands  | 2013/14            |                    |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Operating Revenue and Expenditure</b>                           |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Operating Revenue</b>   | <b>249 706 529</b> | <b>249 121 479</b> | <b>70 201 149</b>  | <b>28.1%</b>                     | <b>61 041 871</b>  | <b>24.4%</b>                     | <b>61 003 149</b>  | <b>24.5%</b>                  | <b>192 246 169</b> | <b>77.2%</b>                              | <b>52 941 087</b>  | <b>75.1%</b>                              | <b>15.2%</b>                   |  |
| Property rates   | 38 344 659         | 38 795 137         | 12 651 894         | 33.0%                            | 9 239 069          | 24.1%                            | 9 321 541          | 24.0%                         | 31 212 505         | 80.5%                                     | 7 694 024          | 76.9%                                     | 21.2%                          |  |
| Property rates - penalties and collection charges                  | 628 380            | 636 640            | 117 682            | 18.7%                            | 147 609            | 23.5%                            | 155 429            | 24.4%                         | 420 720            | 66.1%                                     | 120 019            | 84.5%                                     | 29.5%                          |  |
| Service charges - electricity revenue                              | 86 498 903         | 84 581 042         | 22 632 835         | 26.2%                            | 19 288 322         | 22.3%                            | 20 034 426         | 23.7%                         | 61 957 583         | 73.3%                                     | 17 787 559         | 71.2%                                     | 12.6%                          |  |
| Service charges - water revenue                                    | 25 123 872         | 24 933 941         | 5 784 056          | 23.0%                            | 4 450 944          | 25.7%                            | 6 175 971          | 24.8%                         | 18 410 971         | 73.8%                                     | 6 038 134          | 79.0%                                     | 2.3%                           |  |
| Service charges - sanitation revenue                               | 9 941 003          | 10 234 766         | 2 736 797          | 27.5%                            | 2 414 822          | 24.3%                            | 2 300 827          | 22.5%                         | 7 452 446          | 72.8%                                     | 1 634 428          | 55.9%                                     | 40.8%                          |  |
| Service charges - refuse revenue                                   | 7 673 079          | 7 774 908          | 2 112 945          | 27.5%                            | 1 904 782          | 24.8%                            | 1 912 233          | 24.6%                         | 5 929 960          | 76.3%                                     | 1 583 823          | 73.2%                                     | 20.7%                          |  |
| Service charges - other  | 1 798 748          | 1 614 455          | 287 105            | 16.0%                            | 289 189            | 16.1%                            | 475 669            | 29.5%                         | 1 051 963          | 65.2%                                     | 812 853            | 126.8%                                    | (41.5%)                        |  |
| Rental of facilities and equipment                                 | 1 870 317          | 1 743 131          | 355 464            | 19.0%                            | 456 388            | 24.4%                            | 411 878            | 27.1%                         | 1 283 730          | 73.0%                                     | 341 261            | 64.3%                                     | 38.3%                          |  |
| Interest earned - external investments                             | 2 437 447          | 2 533 936          | 532 854            | 21.9%                            | 638 503            | 26.2%                            | 801 215            | 31.6%                         | 1 972 571          | 77.8%                                     | (188 595)          | 73.7%                                     | (524.8%)                       |  |
| Interest earned - outstanding debtors                              | 2 525 044          | 2 655 075          | 704 123            | 27.9%                            | 817 989            | 32.4%                            | 971 724            | 36.6%                         | 2 493 835          | 93.9%                                     | 716 718            | 74.4%                                     | 35.6%                          |  |
| Dividends received   | 176                | 604                | 2 229              | 1 263.2%                         | 1 687              | 956.3%                           | 682                | 112.9%                        | 4 598              | 761.0%                                    | 2 588              | 8 558.8%                                  | (73.6%)                        |  |
| Fines  | 1 728 365          | 1 461 288          | 193 254            | 11.2%                            | 323 954            | 18.7%                            | 252 353            | 17.3%                         | 769 562            | 52.7%                                     | 215 730            | 56.6%                                     | 17.0%                          |  |
| Licences and permits   | 720 699            | 733 446            | 165 271            | 22.9%                            | 166 036            | 23.0%                            | 191 688            | 26.1%                         | 522 995            | 71.3%                                     | 225 110            | 78.2%                                     | (14.8%)                        |  |
| Agency services  | 1 725 107          | 1 803 546          | 419 479            | 24.3%                            | 430 832            | 25.0%                            | 437 285            | 24.2%                         | 1 287 596          | 71.4%                                     | 408 690            | 70.1%                                     | 7.0%                           |  |
| Transfers recognised - operational                                 | 51 763 065         | 51 928 893         | 17 826 298         | 34.4%                            | 14 900 933         | 28.8%                            | 12 862 113         | 24.8%                         | 45 589 344         | 87.8%                                     | 11 606 246         | 83.0%                                     | 10.8%                          |  |
| Other own revenue  | 16 525 167         | 17 217 843         | 3 637 309          | 22.0%                            | 3 496 902          | 21.2%                            | 4 579 294          | 26.6%                         | 11 713 505         | 68.0%                                     | 3 891 428          | 72.7%                                     | 17.7%                          |  |
| Gains on disposal of PPE   | 402 896            | 472 828            | 41 554             | 10.3%                            | 73 909             | 18.3%                            | 56 822             | 12.0%                         | 172 285            | 36.4%                                     | 51 071             | 26.2%                                     | 11.3%                          |  |
| <b>Operating Expenditure</b>                                       | <b>250 344 167</b> | <b>252 352 851</b> | <b>54 958 775</b>  | <b>22.0%</b>                     | <b>59 433 632</b>  | <b>23.7%</b>                     | <b>56 524 761</b>  | <b>22.4%</b>                  | <b>170 917 168</b> | <b>67.7%</b>                              | <b>49 179 649</b>  | <b>64.8%</b>                              | <b>14.9%</b>                   |  |
| Employee related costs   | 67 591 165         | 66 987 655         | 15 507 898         | 22.9%                            | 17 541 472         | 26.0%                            | 16 575 960         | 24.7%                         | 49 625 331         | 74.1%                                     | 14 702 272         | 71.1%                                     | 12.7%                          |  |
| Remuneration of councillors  | 3 027 663          | 3 024 010          | 681 245            | 22.5%                            | 706 820            | 23.3%                            | 896 626            | 29.7%                         | 2 284 692          | 75.6%                                     | 731 675            | 70.4%                                     | 22.5%                          |  |
| Debt impairment  | 10 513 191         | 10 470 892         | 1 901 662          | 18.1%                            | 1 966 263          | 18.7%                            | 2 271 094          | 21.7%                         | 6 139 018          | 58.6%                                     | 1 716 865          | 53.3%                                     | 32.3%                          |  |
| Depreciation and asset impairment                                  | 19 486 278         | 20 040 933         | 3 196 263          | 16.4%                            | 3 387 402          | 17.4%                            | 4 154 908          | 20.7%                         | 10 738 573         | 53.6%                                     | 3 306 375          | 53.5%                                     | 25.7%                          |  |
| Finance charges  | 6 661 977          | 6 652 994          | 1 261 458          | 18.9%                            | 1 839 017          | 27.6%                            | 1 289 531          | 19.4%                         | 4 390 005          | 66.0%                                     | 1 038 116          | 60.1%                                     | 24.2%                          |  |
| Bulk purchases   | 73 295 222         | 72 224 046         | 20 027 335         | 27.3%                            | 16 379 685         | 22.3%                            | 16 088 430         | 22.3%                         | 52 495 451         | 72.7%                                     | 13 790 994         | 70.9%                                     | 16.7%                          |  |
| Other Materials  | 5 760 714          | 5 652 659          | 926 151            | 16.1%                            | 1 311 722          | 22.8%                            | 1 209 771          | 21.4%                         | 3 447 644          | 61.0%                                     | 1 182 132          | 60.1%                                     | 2.3%                           |  |
| Contracted services  | 17 238 791         | 18 027 104         | 3 031 394          | 17.6%                            | 4 476 144          | 26.0%                            | 3 907 709          | 21.7%                         | 11 415 247         | 63.3%                                     | 3 785 506          | 60.7%                                     | 3.2%                           |  |
| Transfers and grants   | 5 617 428          | 6 308 993          | 921 506            | 16.4%                            | 1 289 542          | 23.0%                            | 1 301 941          | 20.6%                         | 3 512 990          | 55.7%                                     | 1 376 502          | 57.8%                                     | (5.4%)                         |  |
| Other expenditure  | 41 106 810         | 42 877 587         | 7 481 679          | 18.2%                            | 10 097 400         | 24.6%                            | 8 843 844          | 20.6%                         | 26 422 923         | 61.6%                                     | 7 527 748          | 56.1%                                     | 17.5%                          |  |
| Less on disposal of PPE  | 44 927             | 86 879             | 22 384             | 49.4%                            | 438 163            | 975.3%                           | (15 053)           | (17.3%)                       | 445 294            | 572.5%                                    | 21 464             | 81.8%                                     | (170.1%)                       |  |
| <b>Surplus/(Deficit)</b>   | <b>(637 638)</b>   | <b>(3 231 372)</b> | <b>15 242 374</b>  |                                  | <b>1 608 239</b>   |                                  | <b>4 478 388</b>   |                               | <b>21 329 001</b>  |   | <b>3 761 438</b>   |   |                                |  |
| Transfers recognised - capital                                     | 31 151 522         | 32 804 178         | 4 447 206          | 14.3%                            | 7 207 611          | 23.1%                            | 5 198 451          | 15.8%                         | 16 853 268         | 51.4%                                     | 4 588 684          | 45.7%                                     | 13.8%                          |  |
| Contributions recognised - capital                                 | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Contributed assets   | 253 686            | 116 523            | (52 157)           | (20.6%)                          | (40 179)           | (15.8%)                          | (21 521)           | (18.5%)                       | (113 858)          | (97.7%)                                   | 4 878              | 4.3%                                      | (541.2%)                       |  |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>30 767 570</b>  | <b>29 689 329</b>  | <b>19 637 423</b>  |                                  | <b>8 775 671</b>   |                                  | <b>9 655 318</b>   |                               | <b>38 068 412</b>  |   | <b>8 335 000</b>   |   |                                |  |
| Taxation   | 550 883            | 499 508            | 6 501              | 1.2%                             | 10 244             | 1.9%                             | 8 299              | 1.6%                          | 24 974             | 5.0%                                      | 7 963              | 4.4%                                      | 3.3%                           |  |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>30 216 686</b>  | <b>29 189 821</b>  | <b>19 630 922</b>  |                                  | <b>8 765 426</b>   |                                  | <b>9 647 089</b>   |                               | <b>38 043 438</b>  |   | <b>8 327 037</b>   |   |                                |  |
| Attributable to minorities   | (7 115)            | (9 775)            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | (55)               | -7%                                       | (100.0%)                       |  |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>30 209 571</b>  | <b>29 180 046</b>  | <b>19 630 922</b>  |                                  | <b>8 765 426</b>   |                                  | <b>9 647 089</b>   |                               | <b>38 043 438</b>  |   | <b>8 326 982</b>   |   |                                |  |
| Share of surplus/(deficit) of associate                            | 17 937             | 0                  | (806)              | (4.5%)                           | (806)              | (4.5%)                           | (255)              | (2516 000.0%)                 | (7 868)            | (186 754 800.0%)                          | 0                  | -   | (122 773.1%)                   |  |
| <b>Surplus/(Deficit) for the year</b>                              | <b>30 227 508</b>  | <b>29 180 046</b>  | <b>19 630 116</b>  |                                  | <b>8 764 620</b>   |                                  | <b>9 646 834</b>   |                               | <b>38 041 570</b>  |   | <b>8 326 982</b>   |   |                                |  |

**Part 2: Capital Revenue and Expenditure**

| R thousands  | 2013/14            |                   |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>Capital Revenue and Expenditure</b>             |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Source of Finance</b>                           | <b>56 417 766</b>  | <b>61 312 436</b> | <b>6 468 252</b>   | <b>11.5%</b>                     | <b>11 362 466</b>  | <b>20.1%</b>                     | <b>9 053 246</b>   | <b>14.8%</b>                  | <b>26 883 964</b>  | <b>43.8%</b>                              | <b>7 633 388</b>   | <b>40.3%</b>                              | <b>18.6%</b>                   |
| National Government                                | 31 133 642         | 34 164 079        | 4 197 054          | 13.5%                            | 6 883 970          | 22.1%                            | 4 905 902          | 14.4%                         | 15 986 926         | 46.8%                                     | 4 582 151          | 42.0%                                     | 7.1%                           |
| Provincial Government                              | 2 093 265          | 2 747 292         | 513 389            | 24.5%                            | 893 115            | 42.7%                            | 537 267            | 19.6%                         | 1 943 771          | 70.8%                                     | 547 054            | 70.4%                                     | (1.8%)                         |
| District Municipality                              | 120 865            | 138 849           | 11 936             | 9.9%                             | 1 914              | 1.6%                             | 1 660              | 1.2%                          | 15 509             | 11.2%                                     | 22 314             | 14.9%                                     | (92.6%)                        |
| Other transfers and grants                         | 167 716            | 352 836           | 16 809             | 10.0%                            | 48 391             | 28.9%                            | 15 202             | 4.3%                          | 80 402             | 22.8%                                     | 12 035             | 31.5%                                     | 26.3%                          |
| <b>Transfers recognised - capital</b>              | <b>33 515 488</b>  | <b>37 403 056</b> | <b>4 739 189</b>   | <b>14.1%</b>                     | <b>7 827 389</b>   | <b>23.4%</b>                     | <b>5 460 032</b>   | <b>14.6%</b>                  | <b>18 026 609</b>  | <b>48.2%</b>                              | <b>5 163 554</b>   | <b>43.6%</b>                              | <b>5.7%</b>                    |
| Borrowing  | 9 728 855          | 9 690 908         | 632 678            | 6.5%                             | 1 383 072          | 14.2%                            | 1 406 049          | 14.5%                         | 3 421 799          | 35.3%                                     | 1 147 211          | 31.7%                                     | 22.6%                          |
| Internally generated funds                         | 11 547 221         | 11 929 627        | 898 513            | 7.8%                             | 1 910 552          | 16.5%                            | 1 777 270          | 14.9%                         | 4 586 335          | 38.4%                                     | 1 099 618          | 36.8%                                     | 61.6%                          |
| Public contributions and donations                 | 1 626 202          | 2 288 846         | 197 873            | 12.2%                            | 241 454            | 14.8%                            | 409 895            | 17.9%                         | 849 222            | 37.1%                                     | 223 005            | 38.2%                                     | 83.8%                          |
| <b>Capital Expenditure Standard Classification</b> | <b>56 417 766</b>  | <b>61 312 436</b> | <b>6 468 252</b>   | <b>11.5%</b>                     | <b>11 362 466</b>  | <b>20.1%</b>                     | <b>9 053 246</b>   | <b>14.8%</b>                  | <b>26 883 964</b>  | <b>43.8%</b>                              | <b>7 632 274</b>   | <b>40.3%</b>                              | <b>18.6%</b>                   |
| <b>Governance and Administration</b>               | <b>5 389 660</b>   | <b>6 281 748</b>  | <b>400 548</b>     | <b>7.4%</b>                      | <b>716 038</b>     | <b>13.3%</b>                     | <b>727 961</b>     | <b>11.6%</b>                  | <b>1 844 546</b>   | <b>29.4%</b>                              | <b>433 165</b>     | <b>29.9%</b>                              | <b>68.1%</b>                   |
| Executive & Council                                | 1 773 241          | 2 375 469         | 149 789            | 8.4%                             | 239 054            | 13.5%                            | 239 878            | 10.1%                         | 628 721            | 26.5%                                     | 144 978            | 28.9%                                     | 65.5%                          |
| Budget & Treasury Office                           | 681 625            | 580 413           | 44 659             | 6.6%                             | 82 169             | 12.1%                            | 68 239             | 11.8%                         | 195 067            | 33.6%                                     | 78 469             | 35.5%                                     | (13.0%)                        |
| Corporate Services                                 | 2 934 794          | 3 325 866         | 206 099            | 7.0%                             | 394 815            | 13.5%                            | 419 844            | 12.6%                         | 1 020 758          | 30.7%                                     | 209 719            | 28.9%                                     | 100.2%                         |
| <b>Community and Public Safety</b>                 | <b>7 506 846</b>   | <b>8 303 176</b>  | <b>1 093 671</b>   | <b>14.6%</b>                     | <b>1 790 384</b>   | <b>23.9%</b>                     | <b>1 259 093</b>   | <b>15.2%</b>                  | <b>4 143 149</b>   | <b>49.9%</b>                              | <b>1 214 329</b>   | <b>46.8%</b>                              | <b>3.7%</b>                    |
| Community & Social Services                        | 1 402 417          | 1 534 918         | 103 162            | 7.4%                             | 204 259            | 14.6%                            | 196 048            | 12.8%                         | 503 469            | 32.8%                                     | 141 469            | 28.0%                                     | 38.6%                          |
| Sport And Recreation                               | 1 373 669          | 1 403 082         | 130 425            | 9.5%                             | 269 560            | 19.6%                            | 154 315            | 11.0%                         | 554 300            | 39.5%                                     | 215 009            | 43.2%                                     | (28.2%)                        |
| Public Safety                                      | 807 660            | 964 076           | 57 292             | 7.1%                             | 119 724            | 14.8%                            | 84 486             | 8.6%                          | 261 503            | 27.1%                                     | 88 625             | 27.5%                                     | (4.7%)                         |
| Housing  | 3 631 885          | 4 133 673         | 718 948            | 21.4%                            | 1 142 057          | 31.4%                            | 798 943            | 19.3%                         | 2 719 947          | 65.6%                                     | 732 346            | 64.6%                                     | 9.1%                           |
| Health   | 291 214            | 266 627           | 23 844             | 8.2%                             | 54 785             | 18.8%                            | 25 302             | 9.5%                          | 103 931            | 39.0%                                     | 36 879             | 29.1%                                     | (31.4%)                        |
| <b>Economic and Environmental Services</b>         | <b>17 300 928</b>  | <b>18 819 793</b> | <b>1 969 152</b>   | <b>11.4%</b>                     | <b>3 328 902</b>   | <b>19.2%</b>                     | <b>2 302 090</b>   | <b>12.2%</b>                  | <b>7 600 145</b>   | <b>40.4%</b>                              | <b>2 219 964</b>   | <b>36.6%</b>                              | <b>3.7%</b>                    |
| Planning and Development                           | 2 797 365          | 3 242 116         | 295 862            | 10.6%                            | 351 054            | 12.5%                            | 443 616            | 13.7%                         | 1 090 531          | 33.6%                                     | 234 680            | 29.6%                                     | 89.0%                          |
| Road Transport                                     | 14 305 748         | 15 407 996        | 1 669 680          | 11.7%                            | 2 969 687          | 20.8%                            | 1 838 166          | 11.9%                         | 6 477 534          | 42.0%                                     | 1 977 113          | 38.0%                                     | (7.0%)                         |
| Environmental Protection                           | 197 815            | 169 681           | 3 610              | 1.8%                             | 8 161              | 4.1%                             | 20 308             | 12.0%                         | 32 080             | 18.9%                                     | 8 171              | 18.5%                                     | 148.5%                         |
| <b>Trading Services</b>                            | <b>25 863 231</b>  | <b>27 730 306</b> | <b>2 989 580</b>   | <b>11.6%</b>                     | <b>5 482 776</b>   | <b>21.2%</b>                     | <b>4 742 746</b>   | <b>17.1%</b>                  | <b>13 215 101</b>  | <b>47.7%</b>                              | <b>3 739 657</b>   | <b>43.1%</b>                              | <b>26.8%</b>                   |
| Electricity  | 7 509 445          | 7 720 102         | 638 413            | 8.5%                             | 1 3                |                                  |                    |                               |                    |   |                    |   |                                |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2013/14             |                     |                    |                                  |                     |                                  |                    |                               |                     |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|---------------------|---------------------|--------------------|----------------------------------|---------------------|----------------------------------|--------------------|-------------------------------|---------------------|---|--------------------|---|--------------------------------|--|
|  | Budget              |                     | First Quarter      |                                  | Second Quarter      |                                  | Third Quarter      |                               | Year to Date        |   | Third Quarter      |   |                                |  |
|  | Main appropriation  | Adjusted Budget     | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure  | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure  | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Cash Flow from Operating Activities</b>       |                     |                     |                    |                                  |                     |                                  |                    |                               |                     |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 270 588 731         | 274 735 303         | 77 266 210         | 28.6%                            | 75 189 245          | 27.8%                            | 70 945 524         | 25.8%                         | 223 400 979         | 81.3%                                     | 63 835 765         | 81.2%                                     | 11.1%                          |  |
| Ratepayers and other                             | 180 854 960         | 179 966 879         | 50 169 730         | 27.7%                            | 46 566 900          | 25.7%                            | 46 636 326         | 25.9%                         | 143 372 956         | 79.7%                                     | 40 261 966         | 77.7%                                     | 15.8%                          |  |
| Government - operating                           | 51 693 318          | 55 522 490          | 18 362 812         | 35.5%                            | 17 625 183          | 34.1%                            | 12 935 155         | 23.3%                         | 48 923 150          | 88.1%                                     | 12 288 083         | 91.0%                                     | 5.3%                           |  |
| Government - capital                             | 33 879 062          | 34 899 056          | 7 759 113          | 22.9%                            | 9 503 152           | 28.1%                            | 10 408 726         | 29.8%                         | 27 670 990          | 79.3%                                     | 11 132 608         | 84.8%                                     | (6.5%)                         |  |
| Interest   | 4 161 305           | 4 346 406           | 973 558            | 23.4%                            | 1 492 398           | 35.9%                            | 964 632            | 22.2%                         | 3 430 589           | 78.9%                                     | 152 503            | 83.8%                                     | 532.5%                         |  |
| Dividends  | 87                  | 472                 | 996                | 1 150.7%                         | 1 614               | 1 863.5%                         | 685                | 145.0%                        | 3 295               | 697.7%                                    | 604                | 2 712.3%                                  | 13.4%                          |  |
| <b>Payments</b>                                  | (219 104 143)       | (218 909 887)       | (69 020 494)       | 31.5%                            | (59 803 361)        | 27.3%                            | (49 664 902)       | 22.7%                         | (178 488 757)       | 81.5%                                     | (47 584 699)       | 79.2%                                     | 4.4%                           |  |
| Suppliers and employees                          | (206 975 662)       | (205 650 130)       | (66 755 933)       | 32.3%                            | (56 555 456)        | 27.3%                            | (47 247 785)       | 23.0%                         | (170 559 175)       | 82.9%                                     | (45 689 016)       | 81.0%                                     | 3.4%                           |  |
| Finance charges                                  | (6 620 751)         | (7 703 649)         | (1 280 389)        | 19.3%                            | (1 739 619)         | 26.3%                            | (1 130 533)        | 14.7%                         | (4 150 540)         | 53.9%                                     | (906 268)          | 63.4%                                     | 24.7%                          |  |
| Transfers and grants                             | (5 507 731)         | (5 556 108)         | (984 172)          | 17.9%                            | (1 508 285)         | 27.4%                            | (1 286 584)        | 23.2%                         | (3 779 042)         | 68.0%                                     | (989 415)          | 39.8%                                     | 30.0%                          |  |
| <b>Net Cash from/(used) Operating Activities</b> | <b>51 484 588</b>   | <b>55 825 415</b>   | <b>8 245 716</b>   | <b>16.0%</b>                     | <b>15 385 885</b>   | <b>29.9%</b>                     | <b>21 280 622</b>  | <b>38.1%</b>                  | <b>44 912 223</b>   | <b>80.5%</b>                              | <b>16 251 065</b>  | <b>90.5%</b>                              | <b>30.9%</b>                   |  |
| <b>Cash Flow from Investing Activities</b>       |                     |                     |                    |                                  |                     |                                  |                    |                               |                     |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 820 465             | 1 437 824           | 91 352             | 11.1%                            | 1 220 043           | 148.7%                           | (385 144)          | (26.8%)                       | 926 251             | 64.4%                                     | 789 435            | 143.9%                                    | (148.8%)                       |  |
| Proceeds from disposal of PPE                    | 691 722             | 926 799             | 113 883            | 16.5%                            | 87 722              | 12.7%                            | 72 880             | 7.9%                          | 274 485             | 29.6%                                     | 62 068             | 42.8%                                     | 17.4%                          |  |
| Decrease in non-current debtors                  | 420 181             | 464 175             | (1 253 268)        | (298.3%)                         | 339 286             | 80.7%                            | 41 187             | 8.9%                          | (872 795)           | (188.0%)                                  | (127 024)          | 68.9%                                     | (132.4%)                       |  |
| Decrease in other non-current receivables        | 296 705             | 194 263             | 1 594 633          | 537.4%                           | 82 212              | 27.7%                            | 484 884            | 249.6%                        | 2 161 729           | 1 112.8%                                  | 44 023             | 583.1%                                    | 1 001.4%                       |  |
| Decrease (increase) in non-current investments   | (588 143)           | (147 412)           | (363 896)          | 61.9%                            | 710 824             | (120.9%)                         | (984 095)          | 667.6%                        | (637 168)           | 432.2%                                    | 810 368            | 306.7%                                    | (221.4%)                       |  |
| <b>Payments</b>                                  | (52 471 707)        | (53 159 032)        | (7 848 957)        | 15.0%                            | (11 390 778)        | 21.7%                            | (9 580 730)        | 18.0%                         | (28 820 466)        | 54.2%                                     | (7 072 813)        | 44.3%                                     | 35.5%                          |  |
| Capital assets                                   | (52 471 707)        | (53 159 032)        | (7 848 957)        | 15.0%                            | (11 390 778)        | 21.7%                            | (9 580 730)        | 18.0%                         | (28 820 466)        | 54.2%                                     | (7 072 813)        | 44.3%                                     | 35.5%                          |  |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(51 651 242)</b> | <b>(51 721 208)</b> | <b>(7 757 605)</b> | <b>15.0%</b>                     | <b>(10 170 735)</b> | <b>19.7%</b>                     | <b>(9 965 874)</b> | <b>19.3%</b>                  | <b>(27 894 214)</b> | <b>53.9%</b>                              | <b>(6 283 379)</b> | <b>40.2%</b>                              | <b>58.6%</b>                   |  |
| <b>Cash Flow from Financing Activities</b>       |                     |                     |                    |                                  |                     |                                  |                    |                               |                     |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 7 243 749           | 8 272 684           | 1 601 612          | 22.1%                            | (139 770)           | (1.9%)                           | 423 269            | 5.1%                          | 1 885 111           | 22.8%                                     | 4 341 902          | 55.9%                                     | (90.3%)                        |  |
| Short term loans                                 | 161 687             | 156 000             | 91 038             | 56.3%                            | 303 900             | 188.0%                           | (230 199)          | (147.6%)                      | 164 739             | 105.6%                                    | 105 084            | 508.1%                                    | (319.1%)                       |  |
| Borrowing long term/refinancing                  | 6 849 697           | 7 741 530           | 1 416 572          | 20.7%                            | (523 219)           | (7.6%)                           | 492 845            | 6.4%                          | 1 386 198           | 17.9%                                     | 4 180 811          | 50.7%                                     | (88.2%)                        |  |
| Increase (decrease) in consumer deposits         | 232 366             | 375 153             | 94 001             | 40.5%                            | 79 549              | 34.2%                            | 160 623            | 42.8%                         | 334 174             | 89.1%                                     | 56 007             | 148.2%                                    | 186.8%                         |  |
| <b>Payments</b>                                  | (4 485 287)         | (4 680 756)         | (1 489 308)        | 33.2%                            | (1 240 518)         | 27.7%                            | (896 511)          | 19.2%                         | (3 626 337)         | 77.5%                                     | (2 305 101)        | 122.1%                                    | (61.1%)                        |  |
| Repayment of borrowing                           | (4 485 287)         | (4 680 756)         | (1 489 308)        | 33.2%                            | (1 240 518)         | 27.7%                            | (896 511)          | 19.2%                         | (3 626 337)         | 77.5%                                     | (2 305 101)        | 122.1%                                    | (61.1%)                        |  |
| <b>Net Cash from/(used) Financing Activities</b> | <b>2 758 463</b>    | <b>3 591 928</b>    | <b>112 304</b>     | <b>4.1%</b>                      | <b>(1 380 288)</b>  | <b>(50.0%)</b>                   | <b>(473 242)</b>   | <b>(13.2%)</b>                | <b>(1 741 226)</b>  | <b>(48.5%)</b>                            | <b>2 036 801</b>   | <b>7.6%</b>                               | <b>(123.2%)</b>                |  |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>2 591 808</b>    | <b>7 696 136</b>    | <b>600 415</b>     | <b>23.2%</b>                     | <b>3 834 862</b>    | <b>148.0%</b>                    | <b>10 841 506</b>  | <b>140.9%</b>                 | <b>15 276 792</b>   | <b>198.5%</b>                             | <b>12 004 487</b>  | <b>497.3%</b>                             | <b>(9.7%)</b>                  |  |
| Cash/cash equivalents at the year begin:         | 37 242 897          | 38 880 429          | 40 867 546         | 109.7%                           | 41 467 960          | 111.3%                           | 45 302 822         | 116.5%                        | 40 867 546          | 105.1%                                    | 40 737 046         | 108.3%                                    | 11.2%                          |  |
| Cash/cash equivalents at the year end:           | 39 832 493          | 46 576 564          | 41 467 960         | 104.1%                           | 45 302 822          | 113.7%                           | 56 144 328         | 120.5%                        | 56 144 328          | 120.5%                                    | 52 741 534         | 161.1%                                    | 6.5%                           |  |

Part 4: Debtor Age Analysis

| R thousands   | 0 - 30 Days       |              | 31 - 60 Days     |             | 61 - 90 Days     |             | Over 90 Days      |              | Total             |               | Actual Bad Debts Written Off to Debtors |            | Impairment - Council |
|---|-------------------|--------------|------------------|-------------|------------------|-------------|-------------------|--------------|-------------------|---------------|---|------------|----------------------|
|   | Amount            | %            | Amount           | %           | Amount           | %           | Amount            | %            | Amount            | %             | Amount                                  | %          | Amount               |
| <b>Debtors Age Analysis By Income Source</b>                              |                   |              |                  |             |                  |             |                   |              |                   |               |   |            |                      |
| Trade and Other Receivables from Exchange Transactions - Water            | 2 545 420         | 10.1%        | 1 118 872        | 4.4%        | 916 841          | 3.6%        | 20 616 431        | 81.8%        | 25 197 564        | 27.0%         | 62 187                                  | 2%         | 2 223 561            |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 4 629 911         | 31.2%        | 1 073 671        | 7.2%        | 640 670          | 4.3%        | 8 475 967         | 57.2%        | 14 820 208        | 15.9%         | 18 681                                  | 1%         | 982 641              |
| Receivables from Non-exchange Transactions - Property Rates               | 3 272 574         | 15.8%        | 894 961          | 4.3%        | 692 260          | 3.3%        | 15 810 964        | 76.5%        | 20 670 779        | 22.1%         | 262 955                                 | 1.3%       | 1 960 932            |
| Receivables from Exchange Transactions - Waste Water Management           | 993 577           | 10.0%        | 431 861          | 4.4%        | 341 844          | 3.5%        | 8 136 208         | 82.2%        | 9 903 490         | 10.6%         | 26 416                                  | 3%         | 634 690              |
| Receivables from Exchange Transactions - Waste Management                 | 608 441           | 8.4%         | 247 787          | 3.4%        | 216 725          | 3.0%        | 6 144 983         | 85.1%        | 7 217 935         | 7.7%          | 26 760                                  | 4%         | 299 642              |
| Receivables from Exchange Transactions - Property Rental Debtors          | 80 384            | 4.8%         | 27 984           | 1.7%        | 27 151           | 1.6%        | 1 541 451         | 91.9%        | 1 676 971         | 1.8%          | 47 192                                  | 2%         | 147 219              |
| Interest on Arrear Debtor Accounts  | 149 371           | 1.9%         | 265 665          | 3.4%        | 222 986          | 2.9%        | 7 118 977         | 91.8%        | 7 756 999         | 8.3%          | 12 885                                  | 2%         | 470 093              |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 1 256             | (18.5%)      | 1 563            | (23.0%)     | 969              | (14.3%)     | (10 578)          | 155.8%       | (6 790)           | -             | -                                       | -          | -                    |
| Other   | 160 949           | 2.6%         | 150 399          | 2.4%        | 45 816           | 7%          | 5 844 137         | 94.2%        | 6 201 301         | 6.6%          | 48 357                                  | 8%         | 391 693              |
| <b>Total By Income Source</b>   | <b>12 441 882</b> | <b>13.3%</b> | <b>4 212 773</b> | <b>4.5%</b> | <b>3 105 261</b> | <b>3.3%</b> | <b>73 678 539</b> | <b>78.9%</b> | <b>93 438 456</b> | <b>100.0%</b> | <b>505 433</b>                          | <b>.5%</b> | <b>7 110 471</b>     |
| <b>Debtors Age Analysis By Customer Group</b>                             |                   |              |                  |             |                  |             |                   |              |                   |               |   |            |                      |
| Organs of State   | 441 667           | 10.9%        | 223 652          | 5.5%        | 184 208          | 4.5%        | 3 210 430         | 79.1%        | 4 059 956         | 4.3%          | 4 969                                   | 1%         | 211 621              |
| Commercial  | 5 113 732         | 26.4%        | 1 368 467        | 7.1%        | 746 255          | 3.9%        | 12 109 280        | 62.6%        | 19 337 734        | 20.7%         | 69 983                                  | 4%         | 1 520 245            |
| Households  | 5 716 577         | 9.9%         | 2 115 843        | 3.7%        | 1 831 359        | 3.2%        | 47 811 382        | 83.2%        | 57 475 162        | 61.5%         | 350 071                                 | 6%         | 5 223 837            |
| Other   | 1 169 907         | 9.3%         | 504 811          | 4.0%        | 343 438          | 2.7%        | 10 547 447        | 83.9%        | 12 565 604        | 13.4%         | 80 410                                  | 6%         | 154 768              |
| <b>Total By Customer Group</b>  | <b>12 441 882</b> | <b>13.3%</b> | <b>4 212 773</b> | <b>4.5%</b> | <b>3 105 261</b> | <b>3.3%</b> | <b>73 678 539</b> | <b>78.9%</b> | <b>93 438 456</b> | <b>100.0%</b> | <b>505 433</b>                          | <b>.5%</b> | <b>7 110 471</b>     |

Part 5: Creditor Age Analysis

| R thousands                  | 0 - 30 Days       |              | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days     |              | Total             |               |
|------------------------------|-------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|-------------------|---------------|
|                              | Amount            | %            | Amount         | %           | Amount         | %           | Amount           | %            | Amount            | %             |
| <b>Creditor Age Analysis</b> |                   |              |                |             |                |             |                  |              |                   |               |
| Bulk Electricity             | 3 239 771         | 59.8%        | 220 136        | 4.1%        | 247 127        | 4.6%        | 1 710 329        | 31.6%        | 5 417 363         | 29.7%         |
| Bulk Water                   | 930 815           | 28.3%        | 145 454        | 4.4%        | 96 338         | 2.9%        | 2 119 158        | 64.4%        | 3 291 766         | 18.0%         |
| PAYE deductions              | 257 868           | 85.4%        | 2 356          | 8%          | 3 485          | 1.2%        | 38 174           | 12.6%        | 301 883           | 1.7%          |
| VAT (output less input)      | 32 355            | (87.8%)      | (2 014)        | 5.5%        | (4 684)        | 12.7%       | (62 517)         | 169.6%       | (36 868)          | (2%)          |
| Pensions / Retirement        | 325 466           | 92.0%        | 718            | 2%          | 1 585          | 5%          | 22 371           | 6.4%         | 350 139           | 1.9%          |
| Loan repayments              | 255 625           | 22.5%        | 765            | 1%          | 180 474        | 15.9%       | 699 602          | 61.6%        | 1 136 466         | 6.2%          |
| Trade Creditors              | 2 637 163         | 73.8%        | 190 924        | 5.3%        | 122 333        | 3.4%        | 623 607          | 17.4%        | 3 574 027         | 19.6%         |
| Auditor-General              | 16 680            | 8.2%         | 22 141         | 10.9%       | 21 822         | 10.7%       | 142 919          | 70.2%        | 203 562           | 1.1%          |
| Other                        | 3 126 990         | 77.6%        | 116 335        | 2.9%        | 95 833         | 2.4%        | 688 336          | 17.1%        | 4 027 495         | 22.0%         |
| <b>Total</b>                 | <b>10 822 732</b> | <b>59.3%</b> | <b>696 815</b> | <b>3.8%</b> | <b>764 313</b> | <b>4.2%</b> | <b>5 981 979</b> | <b>32.7%</b> | <b>18 265 839</b> | <b>100.0%</b> |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part 1: Operating Revenue and Expenditure**

| R thousands  | 2013/14            |                   |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Operating Revenue and Expenditure</b>                           |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Operating Revenue</b>   | <b>22 110 174</b>  | <b>22 065 802</b> | <b>6 617 612</b>   | <b>29.9%</b>                     | <b>5 534 745</b>   | <b>25.0%</b>                     | <b>6 237 707</b>   | <b>28.3%</b>                  | <b>18 390 065</b>  | <b>83.3%</b>                              | <b>4 733 076</b>   | <b>75.7%</b>                              | <b>31.8%</b>                   |  |
| Property rates   | 2 342 488          | 2 311 818         | 1 120 991          | 47.9%                            | 535 004            | 22.8%                            | 541 939            | 23.4%                         | 2 197 934          | 95.1%                                     | 297 742            | 86.6%                                     | 82.0%                          |  |
| Property rates - penalties and collection charges                  | 86 744             | 84 591            | 2 789              | 3.2%                             | 8 715              | 10.0%                            | 3 344              | 4.0%                          | 14 848             | 17.6%                                     | 1 717              | 18.7%                                     | 94.8%                          |  |
| Service charges - electricity revenue                              | 5 635 691          | 5 257 304         | 1 391 636          | 24.7%                            | 1 273 919          | 22.6%                            | 2 531 732          | 48.2%                         | 5 197 287          | 98.9%                                     | 1 312 771          | 74.2%                                     | 92.9%                          |  |
| Service charges - water revenue                                    | 1 403 843          | 1 470 768         | 318 903            | 22.7%                            | 353 789            | 25.2%                            | 103 090            | 7.0%                          | 775 782            | 52.7%                                     | 314 507            | 69.5%                                     | 67.2%                          |  |
| Service charges - sanitation revenue                               | 753 938            | 788 666           | 258 400            | 34.3%                            | 181 993            | 24.1%                            | 192 735            | 24.4%                         | 633 136            | 80.3%                                     | 137 923            | 86.6%                                     | 39.7%                          |  |
| Service charges - refuse revenue                                   | 565 710            | 564 967           | 164 651            | 29.1%                            | 155 418            | 27.5%                            | 120 607            | 21.3%                         | 440 676            | 78.0%                                     | 126 782            | 73.9%                                     | (4.9%)                         |  |
| Service charges - other  | 407 876            | 368 372           | 54 144             | 13.3%                            | 58 558             | 14.4%                            | 179 192            | 48.6%                         | 291 894            | 79.2%                                     | 39 992             | 136.4%                                    | 348.1%                         |  |
| Rental of facilities and equipment                                 | 83 798             | 57 785            | 15 770             | 18.8%                            | 15 471             | 18.5%                            | 29 910             | 51.8%                         | 61 151             | 105.8%                                    | 17 348             | 56.8%                                     | 72.4%                          |  |
| Interest earned - external investments                             | 268 328            | 281 251           | 49 806             | 18.6%                            | 76 771             | 28.6%                            | 116 283            | 41.3%                         | 242 860            | 86.3%                                     | 79 717             | 81.7%                                     | 45.9%                          |  |
| Interest earned - outstanding debtors                              | 342 617            | 324 865           | 90 894             | 26.5%                            | 104 834            | 30.6%                            | 186 403            | 57.4%                         | 382 130            | 117.6%                                    | 84 414             | 79.0%                                     | 120.8%                         |  |
| Dividends received   | -                  | -                 | 632                | -                                | 171                | -                                | 2                  | -                             | 805                | -   | 711                | -   | (99.7%)                        |  |
| Fines  | 62 474             | 54 080            | 8 699              | 13.9%                            | 1 985              | 3.2%                             | 10 604             | 19.6%                         | 21 288             | 39.4%                                     | 10 134             | 48.3%                                     | 4.6%                           |  |
| Licences and permits   | 93 762             | 77 899            | 22 477             | 24.0%                            | 22 227             | 23.7%                            | 58 697             | 75.3%                         | 103 400            | 132.7%                                    | 21 966             | 58.4%                                     | 167.2%                         |  |
| Agency services  | 122 044            | 62 325            | 10 798             | 8.8%                             | 18 034             | 14.8%                            | 6 999              | 11.2%                         | 35 832             | 57.5%                                     | 13 795             | 48.4%                                     | (49.3%)                        |  |
| Transfers recognised - operational                                 | 6 968 357          | 7 234 924         | 2 673 197          | 38.4%                            | 2 214 931          | 31.8%                            | 1 469 056          | 20.3%                         | 6 357 184          | 87.9%                                     | 1 786 047          | 81.5%                                     | (7.6%)                         |  |
| Other own revenue  | 2 969 369          | 3 071 784         | 432 476            | 14.6%                            | 504 741            | 17.0%                            | 683 971            | 22.3%                         | 1 621 188          | 52.8%                                     | 486 346            | 53.2%                                     | 40.6%                          |  |
| Gains on disposal of PPE   | 3 136              | 54 403            | 1 341              | 42.8%                            | 8 183              | 261.0%                           | 3 144              | 5.8%                          | 12 668             | 23.3%                                     | 1 164              | 49.5%                                     | 170.0%                         |  |
| <b>Operating Expenditure</b>                                       | <b>22 668 004</b>  | <b>22 516 719</b> | <b>4 674 334</b>   | <b>20.6%</b>                     | <b>5 127 226</b>   | <b>22.6%</b>                     | <b>6 444 489</b>   | <b>28.6%</b>                  | <b>16 246 050</b>  | <b>72.2%</b>                              | <b>4 362 159</b>   | <b>59.8%</b>                              | <b>47.7%</b>                   |  |
| Employee related costs   | 6 335 900          | 6 074 740         | 1 510 825          | 23.8%                            | 1 617 822          | 25.5%                            | 2 160 591          | 35.6%                         | 5 289 238          | 87.1%                                     | 1 408 601          | 69.3%                                     | 53.4%                          |  |
| Remuneration of councillors  | 422 848            | 434 103           | 102 911            | 24.3%                            | 104 980            | 24.8%                            | 191 888            | 44.2%                         | 399 779            | 92.1%                                     | 111 871            | 69.6%                                     | 71.5%                          |  |
| Debt impairment  | 1 017 951          | 1 069 267         | 76 250             | 7.5%                             | 200 549            | 19.7%                            | 89 318             | 8.4%                          | 365 923            | 34.2%                                     | 53 461             | 22.8%                                     | 67.1%                          |  |
| Depreciation and asset impairment                                  | 2 481 130          | 2 399 926         | 406 212            | 16.4%                            | 333 590            | 13.4%                            | 523 423            | 21.8%                         | 1 263 225          | 52.6%                                     | 321 098            | 42.7%                                     | 63.0%                          |  |
| Finance charges  | 291 300            | 292 121           | 21 124             | 7.3%                             | 64 808             | 22.2%                            | 107 146            | 36.7%                         | 193 078            | 66.1%                                     | 58 668             | 45.2%                                     | 82.6%                          |  |
| Bulk purchases   | 4 446 681          | 4 220 237         | 1 159 472          | 26.1%                            | 943 215            | 21.2%                            | 1 572 505          | 37.3%                         | 3 675 192          | 87.1%                                     | 866 542            | 67.5%                                     | 81.5%                          |  |
| Other Materials  | 686 360            | 724 285           | 75 305             | 11.0%                            | 148 590            | 21.6%                            | 140 377            | 19.4%                         | 364 272            | 50.3%                                     | 168 123            | 55.0%                                     | (16.5%)                        |  |
| Contracted services  | 560 158            | 510 166           | 125 612            | 22.4%                            | 125 025            | 22.3%                            | 43 417             | 8.5%                          | 294 054            | 57.6%                                     | 123 106            | 47.5%                                     | 64.9%                          |  |
| Transfers and grants   | 1 026 810          | 1 180 748         | 228 757            | 22.3%                            | 233 462            | 22.7%                            | 379 873            | 32.2%                         | 842 091            | 71.3%                                     | 282 856            | 61.6%                                     | 34.3%                          |  |
| Other expenditure  | 5 378 670          | 5 598 672         | 967 957            | 18.0%                            | 1 355 130          | 25.2%                            | 1 235 748          | 22.1%                         | 3 558 836          | 63.6%                                     | 967 813            | 57.8%                                     | 27.7%                          |  |
| Less on disposal of PPE  | 20 196             | 12 455            | 104                | 0.5%                             | 87                 | 0.3%                             | 203                | 1.6%                          | 363                | 2.9%                                      | 56                 | 13.6%                                     | 262.7%                         |  |
| <b>Surplus/(Deficit)</b>   | <b>(557 829)</b>   | <b>(450 917)</b>  | <b>1 943 278</b>   |                                  | <b>407 512</b>     |                                  | <b>(206 782)</b>   |                               | <b>2 144 014</b>   |   | <b>370 882</b>     |   |                                |  |
| Transfers recognised - capital                                     | 4 897 847          | 5 501 521         | 979 779            | 20.0%                            | 1 188 741          | 24.3%                            | 854 060            | 15.5%                         | 3 022 581          | 54.9%                                     | 992 361            | 48.5%                                     | (13.9%)                        |  |
| Contributions recognised - capital                                 | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Contributed assets   | 1 553              | 29 077            | -                  | -                                | -                  | -                                | 110                | 4%                            | 110                | 4%  | 516                | 1.0%                                      | (78.6%)                        |  |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>4 341 571</b>   | <b>5 079 682</b>  | <b>2 923 058</b>   |                                  | <b>1 596 259</b>   |                                  | <b>647 388</b>     |                               | <b>5 166 705</b>   |   | <b>1 363 759</b>   |   |                                |  |
| Taxation   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>4 341 571</b>   | <b>5 079 682</b>  | <b>2 923 058</b>   |                                  | <b>1 596 259</b>   |                                  | <b>647 388</b>     |                               | <b>5 166 705</b>   |   | <b>1 363 759</b>   |   |                                |  |
| Attributable to minorities   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>4 341 571</b>   | <b>5 079 682</b>  | <b>2 923 058</b>   |                                  | <b>1 596 259</b>   |                                  | <b>647 388</b>     |                               | <b>5 166 705</b>   |   | <b>1 363 759</b>   |   |                                |  |
| Share of surplus/(deficit) of associate                            | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) for the year</b>                              | <b>4 341 571</b>   | <b>5 079 682</b>  | <b>2 923 058</b>   |                                  | <b>1 596 259</b>   |                                  | <b>647 388</b>     |                               | <b>5 166 705</b>   |   | <b>1 363 759</b>   |   |                                |  |

**Part 2: Capital Revenue and Expenditure**

| R thousands  | 2013/14            |                  |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>Capital Revenue and Expenditure</b>             |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Source of Finance</b>                           | <b>5 701 780</b>   | <b>7 136 245</b> | <b>818 613</b>     | <b>14.4%</b>                     | <b>1 413 126</b>   | <b>24.8%</b>                     | <b>1 216 815</b>   | <b>17.1%</b>                  | <b>3 448 554</b>   | <b>48.3%</b>                              | <b>1 008 367</b>   | <b>39.0%</b>                              | <b>20.7%</b>                   |
| National Government                                | 4 182 235          | 5 301 966        | 710 457            | 17.0%                            | 1 161 447          | 27.8%                            | 973 537            | 18.4%                         | 2 845 441          | 53.7%                                     | 823 290            | 40.6%                                     | 18.2%                          |
| Provincial Government                              | 123 545            | 139 086          | 22 931             | 18.6%                            | 34 179             | 27.7%                            | 33 621             | 24.2%                         | 90 730             | 65.2%                                     | 34 697             | 34.0%                                     | (3.1%)                         |
| District Municipality                              | 13 168             | 15 406           | 4 050              | 30.8%                            | 946                | 7.2%                             | 442                | 2.9%                          | 5 437              | 35.3%                                     | 10 820             | 59.4%                                     | (95.9%)                        |
| Other transfers and grants                         | 10 500             | 75 415           | -                  | -                                | 1 851              | 17.6%                            | 2 097              | 2.8%                          | 3 948              | 5.2%                                      | 544                | 5.6%                                      | 285.2%                         |
| <b>Transfers recognised - capital</b>              | <b>4 329 447</b>   | <b>5 531 873</b> | <b>737 437</b>     | <b>17.0%</b>                     | <b>1 198 422</b>   | <b>27.7%</b>                     | <b>1 009 696</b>   | <b>18.3%</b>                  | <b>2 945 556</b>   | <b>53.2%</b>                              | <b>869 352</b>     | <b>40.1%</b>                              | <b>16.1%</b>                   |
| Borrowing  | 113 149            | 41 649           | 3 063              | 2.7%                             | 27 248             | 24.1%                            | 9 090              | 21.8%                         | 39 401             | 94.6%                                     | 12 709             | 9.9%                                      | (28.5%)                        |
| Internally generated funds                         | 935 261            | 1 295 116        | 62 143             | 6.6%                             | 151 164            | 16.2%                            | 165 160            | 12.7%                         | 378 467            | 29.2%                                     | 75 019             | 33.1%                                     | 120.2%                         |
| Public contributions and donations                 | 323 924            | 266 608          | 15 969             | 4.9%                             | 36 292             | 11.2%                            | 32 869             | 12.3%                         | 85 130             | 31.9%                                     | 51 286             | 58.5%                                     | (35.9%)                        |
| <b>Capital Expenditure Standard Classification</b> | <b>5 701 780</b>   | <b>7 136 245</b> | <b>818 613</b>     | <b>14.4%</b>                     | <b>1 413 126</b>   | <b>24.8%</b>                     | <b>1 216 815</b>   | <b>17.1%</b>                  | <b>3 448 554</b>   | <b>48.3%</b>                              | <b>1 008 367</b>   | <b>39.0%</b>                              | <b>20.7%</b>                   |
| <b>Governance and Administration</b>               | <b>803 335</b>     | <b>969 150</b>   | <b>26 452</b>      | <b>3.3%</b>                      | <b>61 072</b>      | <b>7.6%</b>                      | <b>72 904</b>      | <b>7.5%</b>                   | <b>160 428</b>     | <b>16.6%</b>                              | <b>54 005</b>      | <b>15.4%</b>                              | <b>35.0%</b>                   |
| Executive & Council                                | 594 151            | 680 569          | 5 411              | 0.9%                             | 11 402             | 1.9%                             | 25 221             | 3.7%                          | 42 035             | 6.2%                                      | 34 360             | 10.0%                                     | (26.6%)                        |
| Budget & Treasury Office                           | 48 516             | 80 603           | 11 796             | 24.3%                            | 19 341             | 39.9%                            | 9 690              | 12.0%                         | 40 826             | 50.7%                                     | 3 369              | 26.5%                                     | 187.7%                         |
| Corporate Services                                 | 160 668            | 207 978          | 9 245              | 5.8%                             | 30 330             | 18.9%                            | 37 992             | 18.3%                         | 77 567             | 37.3%                                     | 16 276             | 34.6%                                     | 133.4%                         |
| <b>Community and Public Safety</b>                 | <b>524 839</b>     | <b>596 680</b>   | <b>58 290</b>      | <b>11.1%</b>                     | <b>92 077</b>      | <b>17.5%</b>                     | <b>75 229</b>      | <b>12.6%</b>                  | <b>225 595</b>     | <b>37.8%</b>                              | <b>72 050</b>      | <b>39.1%</b>                              | <b>4.4%</b>                    |
| Community & Social Services                        | 114 845            | 213 165          | 8 138              | 7.1%                             | 22 624             | 19.7%                            | 22 576             | 10.6%                         | 53 338             | 25.0%                                     | 8 506              | 25.1%                                     | 165.4%                         |
| Sport And Recreation                               | 49 655             | 44 534           | 8 155              | 16.4%                            | 9 295              | 16.7%                            | 5 703              | 12.8%                         | 22 153             | 49.7%                                     | 9 072              | 40.1%                                     | (36.7%)                        |
| Public Safety                                      | 49 044             | 56 374           | 4 974              | 10.1%                            | 7 435              | 15.2%                            | 4 594              | 8.1%                          | 17 003             | 30.2%                                     | 6 072              | 27.3%                                     | (24.3%)                        |
| Housing  | 305 077            | 279 954          | 36 330             | 11.9%                            | 53 841             | 17.6%                            | 41 706             | 15.0%                         | 131 877            | 47.3%                                     | 48 031             | 46.7%                                     | (13.2%)                        |
| Health   | 6 219              | 3 653            | 694                | 11.2%                            | (118)              | (1.9%)                           | 649                | 17.8%                         | 1 224              | 33.5%                                     | 429                | 14.1%                                     | 51.0%                          |
| <b>Economic and Environmental Services</b>         | <b>1 502 688</b>   | <b>1 936 285</b> | <b>208 258</b>     | <b>13.9%</b>                     | <b>349 959</b>     | <b>23.3%</b>                     | <b>312 266</b>     | <b>16.1%</b>                  | <b>870 483</b>     | <b>45.0%</b>                              | <b>268 655</b>     | <b>26.3%</b>                              | <b>16.2%</b>                   |
| Planning and Development                           | 317 178            | 261 702          | 28 147             | 8.9%                             | 22 578             | 7.1%                             | 37 010             | 14.1%                         | 87 736             | 33.5%                                     | 39 885             | 23.7%                                     | (7.2%)                         |
| Road Transport                                     | 1 147 963          | 1 620 833        | 179 180            | 15.6%                            | 323 858            | 28.2%                            | 267 760            | 16.5%                         | 770 798            | 47.6%                                     | 228 319            | 26.9%                                     | 17.3%                          |
| Environmental Protection                           | 37 548             | 53 749           | 931                | 2.5%                             | 3 522              | 9.4%                             | 7 496              | 13.9%                         | 11 949             | 22.2%                                     | 451                | 29.5%                                     | 1 561.5%                       |
| <b>Trading Services</b>                            | <b>2 858 611</b>   | <b>3 621 474</b> | <b>525 613</b>     | <b>18.4%</b>                     | <b>910 019</b>     | <b>31.8%</b>                     | <b>756 237</b>     | <b>20.9%</b>                  | <b>2 191 869</b>   | <b>60.5%</b>                              | <b>613 056</b>     | <b>51.2%</b>                              | <b>23.4%</b>                   |
| Electricity  | 496 191            | 477 733          | 80 413             | 11.7%                            | 80 413             | 16.2%                            | 81 885             | 17.1%                         | 220 289            | 46.1%                                     | 58 887             | 35.0%                                     | 39.1%                          |
| Water  | 1 754 882          | 2 333 573        | 342 799            | 19.5%                            | 532 869            | 30.4%                            | 305 155            | 13.1%                         | 1 180 763          | 50.6%                                     | 317 422            | 45.4%                                     | (17.8%)                        |
| Waste Water Management                             | 549 154            | 722 044          | 110 088            | 20.0%                            | 286 423            | 52.2%                            | 334 979            | 46.4%                         | 731 489            | 101.3%                                    | 177 888            | 94.5%                                     | 88.3%                          |
| Waste Management                                   | 58 384             | 88 124           | 14 796             | 25.3%                            | 10 314             | 17.7%                            | 34 219             | 38.8%                         | 59 328             | 67.3%                                     | 4 859              | 30.5%                                     | 604.2%                         |
| <b>Other</b>                                       | <b>12 307</b>      | <b>12 657</b>    | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                         | <b>180</b>         | <b>1.4%</b>                   | <b>180</b>         | <b>1.4%</b>                               | <b>601</b>         | <b>415.2%</b>                             | <b>(70.1%)</b>                 |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2013/14            |                    |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Cash Flow from Operating Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 25 062 147         | 29 589 718         | 9 972 479          | 39.8%                            | 10 242 942         | 40.9%                            | 8 000 804          | 27.0%                         | 28 216 225         | 95.4%                                     | 6 838 443          | 88.0%                                     | 17.0%                          |  |
| Ratepayers and other                             | 13 269 349         | 13 094 170         | 5 502 727          | 41.5%                            | 4 830 293          | 36.4%                            | 4 716 352          | 36.0%                         | 15 049 371         | 114.9%                                    | 3 313 439          | 84.9%                                     | 42.3%                          |  |
| Government - operating                           | 6 806 656          | 10 801 191         | 2 843 670          | 41.8%                            | 3 438 653          | 50.5%                            | 1 994 687          | 18.5%                         | 8 277 010          | 76.6%                                     | 1 744 994          | 92.5%                                     | 14.3%                          |  |
| Government - capital                             | 4 564 621          | 5 238 126          | 1 520 149          | 33.3%                            | 1 695 090          | 37.1%                            | 1 092 572          | 20.9%                         | 4 307 811          | 82.2%                                     | 1 685 777          | 90.5%                                     | (35.2%)                        |  |
| Interest   | 421 520            | 456 230            | 105 597            | 25.1%                            | 278 828            | 66.1%                            | 197 188            | 43.2%                         | 581 614            | 127.5%                                    | 94 052             | 67.8%                                     | 109.7%                         |  |
| Dividends  | -                  | -                  | 337                | -                                | 78                 | -                                | 5                  | -                             | 419                | -   | 182                | -   | (97.4%)                        |  |
| <b>Payments</b>                                  | (18 437 455)       | (18 521 921)       | (8 022 608)        | 43.5%                            | (9 101 352)        | 49.4%                            | (6 498 778)        | 35.1%                         | (23 622 738)       | 127.5%                                    | (4 404 636)        | 77.7%                                     | 47.5%                          |  |
| Suppliers and employees                          | (17 166 987)       | (17 465 957)       | (7 543 985)        | 43.9%                            | (8 506 177)        | 49.5%                            | (5 993 237)        | 34.3%                         | (22 043 399)       | 126.2%                                    | (4 142 120)        | 83.9%                                     | 44.7%                          |  |
| Finance charges                                  | (420 646)          | (291 289)          | (112 473)          | 26.7%                            | (59 728)           | 14.2%                            | (88 403)           | 30.3%                         | (260 605)          | 89.5%                                     | (77 396)           | 43.7%                                     | 14.2%                          |  |
| Transfers and grants                             | (849 822)          | (764 675)          | (366 149)          | 43.1%                            | (535 447)          | 63.0%                            | (417 138)          | 54.6%                         | (1 318 734)        | 172.5%                                    | (185 120)          | 27.6%                                     | 125.3%                         |  |
| <b>Net Cash from/(used) Operating Activities</b> | <b>6 624 692</b>   | <b>11 067 797</b>  | <b>1 949 872</b>   | <b>29.4%</b>                     | <b>1 141 590</b>   | <b>17.2%</b>                     | <b>1 502 026</b>   | <b>13.6%</b>                  | <b>4 593 487</b>   | <b>41.5%</b>                              | <b>2 433 807</b>   | <b>122.6%</b>                             | <b>(38.3%)</b>                 |  |
| <b>Cash Flow from Investing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 106 473            | 181 949            | (6 678)            | (6.3%)                           | 32 264             | 30.3%                            | (92 251)           | (50.7%)                       | (66 665)           | (36.6%)                                   | 34 155             | 110.1%                                    | (370.1%)                       |  |
| Proceeds on disposal of PPE                      | 91 320             | 146 132            | 175                | 2%                               | 34                 | -                                | (3 278)            | (2.2%)                        | (3 068)            | (2.1%)                                    | 1 089              | 1.4%                                      | (400.9%)                       |  |
| Decrease in non-current debtors                  | (2 835)            | 0                  | (18 523)           | 653.4%                           | 66                 | (2.3%)                           | 209                | 20 905 300.0%                 | (18 247)           | #####                                     | 36                 | (4.3%)                                    | 479.5%                         |  |
| Decrease in other non-current receivables        | 3 023              | 24 653             | 9 704              | 321.0%                           | 11 286             | 373.3%                           | (1 507)            | (6.1%)                        | 19 483             | 79.0%                                     | (7 763)            | (145.2%)                                  | (80.6%)                        |  |
| Decrease (increase) in non-current investments   | 14 964             | 11 164             | 1 965              | 13.1%                            | 20 878             | 139.5%                           | (87 675)           | (785.3%)                      | (64 832)           | (580.7%)                                  | 40 792             | 635.7%                                    | (314.9%)                       |  |
| <b>Payments</b>                                  | (5 739 127)        | (5 569 287)        | (981 379)          | 17.1%                            | (1 188 778)        | 20.7%                            | (1 119 318)        | 20.1%                         | (3 289 476)        | 59.1%                                     | (954 219)          | 45.5%                                     | 17.3%                          |  |
| Capital assets                                   | (5 739 127)        | (5 569 287)        | (981 379)          | 17.1%                            | (1 188 778)        | 20.7%                            | (1 119 318)        | 20.1%                         | (3 289 476)        | 59.1%                                     | (954 219)          | 45.5%                                     | 17.3%                          |  |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(5 632 654)</b> | <b>(5 387 338)</b> | <b>(988 057)</b>   | <b>17.5%</b>                     | <b>(1 156 514)</b> | <b>20.5%</b>                     | <b>(1 211 569)</b> | <b>22.5%</b>                  | <b>(3 356 141)</b> | <b>62.3%</b>                              | <b>(920 064)</b>   | <b>43.3%</b>                              | <b>31.7%</b>                   |  |
| <b>Cash Flow from Financing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 18 310             | 6 267              | 2 262              | 12.4%                            | 2 944              | 16.1%                            | 91 450             | 1 459.3%                      | 96 656             | 1 542.3%                                  | (7 557)            | (3.6%)                                    | (1 310.1%)                     |  |
| Short term loans                                 | -                  | -                  | 11                 | -                                | -                  | -                                | -                  | -                             | 11                 | -   | 2 061              | 7 233.9%                                  | (100.0%)                       |  |
| Borrowing long term/refinancing                  | 18 034             | 3 034              | (406)              | (2.3%)                           | -                  | -                                | -                  | -                             | (406)              | (13.4%)                                   | (1 144)            | (1.1%)                                    | (100.0%)                       |  |
| Increase (decrease) in consumer deposits         | 276                | 3 233              | 2 657              | 962.7%                           | 2 944              | 1 066.6%                         | 91 450             | 2 829.0%                      | 97 051             | 3 002.2%                                  | (8 474)            | 148.9%                                    | (1 179.2%)                     |  |
| <b>Payments</b>                                  | (168 094)          | (164 318)          | (116 361)          | 69.2%                            | (41 043)           | 24.4%                            | (39 032)           | 23.8%                         | (196 436)          | 119.5%                                    | (52 279)           | 71.2%                                     | (25.3%)                        |  |
| Repayment of borrowing                           | (168 094)          | (164 318)          | (116 361)          | 69.2%                            | (41 043)           | 24.4%                            | (39 032)           | 23.8%                         | (196 436)          | 119.5%                                    | (52 279)           | 71.2%                                     | (25.3%)                        |  |
| <b>Net Cash from/(used) Financing Activities</b> | <b>(149 783)</b>   | <b>(158 051)</b>   | <b>(114 099)</b>   | <b>76.2%</b>                     | <b>(38 099)</b>    | <b>25.4%</b>                     | <b>52 418</b>      | <b>(33.2%)</b>                | <b>(99 781)</b>    | <b>63.1%</b>                              | <b>(59 837)</b>    | <b>152.7%</b>                             | <b>(187.6%)</b>                |  |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>842 255</b>     | <b>5 522 408</b>   | <b>847 715</b>     | <b>100.6%</b>                    | <b>(53 024)</b>    | <b>(6.3%)</b>                    | <b>342 875</b>     | <b>6.2%</b>                   | <b>1 137 566</b>   | <b>20.6%</b>                              | <b>1 453 906</b>   | <b>(874.8%)</b>                           | <b>(76.4%)</b>                 |  |
| Cash/cash equivalents at the year begin:         | 3 966 832          | 4 048 656          | 6 299 652          | 158.8%                           | 7 147 367          | 180.2%                           | 7 094 343          | 175.2%                        | 6 299 652          | 155.6%                                    | 7 953 471          | 158.3%                                    | (10.8%)                        |  |
| Cash/cash equivalents at the year end:           | 4 808 875          | 9 571 064          | 7 147 367          | 148.7%                           | 7 094 343          | 147.6%                           | 7 437 218          | 77.7%                         | 7 437 218          | 77.7%                                     | 9 407 377          | 329.5%                                    | (20.9%)                        |  |

Part 4: Debtor Age Analysis

| R thousands   | 0 - 30 Days      |              | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days     |              | Total            |               | Actual Bad Debtors Written Off to Debtors |          | Impairment - Council |
|---|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|----------|----------------------|
|   | Amount           | %            | Amount         | %           | Amount         | %           | Amount           | %            | Amount           | %             | Amount                                    | %        |                      |
| <b>Debtors Age Analysis By Income Source</b>                              |                  |              |                |             |                |             |                  |              |                  |               |   |          |                      |
| Trade and Other Receivables from Exchange Transactions - Water            | 160 265          | 11.5%        | 87 517         | 6.3%        | 67 787         | 4.9%        | 1 079 784        | 77.4%        | 1 395 354        | 20.9%         | 45  | -        | 406 494              |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 309 529          | 33.2%        | 84 170         | 9.0%        | 51 718         | 5.5%        | 486 465          | 52.2%        | 931 882          | 14.0%         | 7   | -        | 324 462              |
| Receivables from Non-exchange Transactions - Property Rates               | 426 340          | 25.1%        | 66 393         | 3.9%        | 64 335         | 3.8%        | 1 139 928        | 67.2%        | 1 696 996        | 25.4%         | 292                                       | -        | 496 093              |
| Receivables from Exchange Transactions - Waste Water Management           | 88 634           | 11.7%        | 40 494         | 5.3%        | 34 252         | 4.5%        | 594 296          | 78.4%        | 757 676          | 11.4%         | 11  | -        | 183 747              |
| Receivables from Exchange Transactions - Waste Management                 | 51 861           | 6.9%         | 29 768         | 3.9%        | 23 318         | 3.1%        | 651 090          | 86.1%        | 756 307          | 11.3%         | 454                                       | 1%       | 134 276              |
| Receivables from Exchange Transactions - Property Rental Debtors          | 408              | 4%           | 2 414          | 2.2%        | 1 949          | 1.8%        | 102 895          | 95.6%        | 107 666          | 1.6%          | -   | -        | 19 229               |
| Interest on Arrear Debtor Accounts  | 26 957           | 5.3%         | 24 179         | 4.7%        | 16 528         | 3.2%        | 442 951          | 86.7%        | 510 615          | 7.7%          | -   | -        | -                    |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 601              | (1.0%)       | 1 212          | (2.0%)      | 586            | (9%)        | (64 159)         | (103.9%)     | (61 760)         | (9%)          | -   | -        | (15 394)             |
| Other   | 16 341           | 2.8%         | 15 116         | 2.6%        | 10 720         | 1.9%        | 536 957          | 92.7%        | 579 133          | 8.7%          | 1 315                                     | 2%       | (15 949)             |
| <b>Total By Income Source</b>   | <b>1 080 937</b> | <b>16.2%</b> | <b>351 262</b> | <b>5.3%</b> | <b>271 193</b> | <b>4.1%</b> | <b>4 970 208</b> | <b>74.5%</b> | <b>6 673 600</b> | <b>100.0%</b> | <b>2 124</b>                              | <b>-</b> | <b>1 548 907</b>     |
| <b>Debtors Age Analysis By Customer Group</b>                             |                  |              |                |             |                |             |                  |              |                  |               |   |          |                      |
| Organs of State   | 49 775           | 14.0%        | 24 342         | 6.8%        | 14 405         | 4.0%        | 267 420          | 75.1%        | 355 941          | 5.3%          | 324                                       | 1%       | -                    |
| Commercial  | 454 538          | 29.9%        | 105 004        | 6.9%        | 69 700         | 4.6%        | 892 825          | 58.7%        | 1 522 067        | 22.8%         | 731                                       | -        | -                    |
| Households  | 563 065          | 12.4%        | 212 729        | 4.7%        | 181 259        | 4.0%        | 3 566 806        | 78.8%        | 4 523 859        | 67.8%         | 910                                       | -        | 1 598 040            |
| Other   | 13 559           | 5.0%         | 9 187          | 3.4%        | 5 829          | 2.1%        | 243 158          | 89.5%        | 271 732          | 4.1%          | 158                                       | 1%       | (49 133)             |
| <b>Total By Customer Group</b>  | <b>1 080 937</b> | <b>16.2%</b> | <b>351 262</b> | <b>5.3%</b> | <b>271 193</b> | <b>4.1%</b> | <b>4 970 208</b> | <b>74.5%</b> | <b>6 673 600</b> | <b>100.0%</b> | <b>2 124</b>                              | <b>-</b> | <b>1 548 907</b>     |

Part 5: Creditor Age Analysis

| R thousands                  | 0 - 30 Days      |              | 31 - 60 Days  |             | 61 - 90 Days  |             | Over 90 Days   |              | Total            |               |
|------------------------------|------------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|------------------|---------------|
|                              | Amount           | %            | Amount        | %           | Amount        | %           | Amount         | %            | Amount           | %             |
| <b>Creditor Age Analysis</b> |                  |              |               |             |               |             |                |              |                  |               |
| Bulk Electricity             | 108 235          | 68.4%        | 7 531         | 4.8%        | 5 379         | 3.4%        | 37 203         | 23.5%        | 158 348          | 11.5%         |
| Bulk Water                   | 20 299           | 15.7%        | 5 981         | 4.6%        | 763           | 6%          | 102 527        | 79.1%        | 129 370          | 9.4%          |
| PAYE deductions              | 55 975           | 91.3%        | 169           | 3%          | 498           | 8%          | 4 534          | 7.6%         | 61 276           | 4.4%          |
| VAT (output less input)      | 31 453           | (78.8%)      | (1 805)       | 4.5%        | (4 970)       | 12.4%       | (65 042)       | 161.9%       | (40 185)         | (2.9%)        |
| Pensions / Retirement        | 16 475           | 62.6%        | 718           | 2.7%        | 718           | 2.7%        | 8 420          | 32.0%        | 26 331           | 1.9%          |
| Loan repayments              | 30 358           | 95.8%        | 256           | 8%          | -             | -           | 1 077          | 3.4%         | 31 690           | 2.3%          |
| Trade Creditors              | 250 314          | 63.9%        | 18 367        | 4.7%        | 15 699        | 4.0%        | 107 171        | 27.4%        | 391 551          | 28.3%         |
| Auditor-General              | 1 713            | 3.4%         | 5 678         | 11.2%       | 3 859         | 7.6%        | 39 491         | 77.8%        | 50 741           | 3.7%          |
| Other                        | 527 087          | 91.9%        | 6 474         | 1.1%        | 3 747         | 7%          | 36 481         | 6.4%         | 573 790          | 41.5%         |
| <b>Total</b>                 | <b>1 042 110</b> | <b>75.4%</b> | <b>43 368</b> | <b>3.1%</b> | <b>25 692</b> | <b>1.9%</b> | <b>271 742</b> | <b>19.7%</b> | <b>1 382 912</b> | <b>100.0%</b> |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part 1: Operating Revenue and Expenditure**

| R thousands  | 2013/14            |                   |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Operating Revenue and Expenditure</b>                           |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Operating Revenue</b>   | <b>13 837 577</b>  | <b>13 583 171</b> | <b>3 982 259</b>   | <b>28.8%</b>                     | <b>3 340 516</b>   | <b>24.1%</b>                     | <b>3 024 655</b>   | <b>22.3%</b>                  | <b>10 347 431</b>  | <b>76.2%</b>                              | <b>2 800 991</b>   | <b>72.7%</b>                              | <b>8.0%</b>                    |  |
| Property rates   | 1 362 752          | 1 572 566         | 563 280            | 41.3%                            | 419 315            | 30.8%                            | 464 434            | 29.5%                         | 1 447 028          | 92.0%                                     | 288 802            | 86.2%                                     | 60.8%                          |  |
| Property rates - penalties and collection charges                  | 1 102              | (5 899)           | 1                  | -                                | 1                  | -                                | -                  | -                             | 1                  | -   | 5                  | 1.2%                                      | (100.0%)                       |  |
| Service charges - electricity revenue                              | 4 209 065          | 3 919 917         | 1 004 026          | 23.9%                            | 769 827            | 18.3%                            | 695 130            | 17.7%                         | 2 468 991          | 63.0%                                     | 714 311            | 62.6%                                     | 20.7%                          |  |
| Service charges - water revenue                                    | 1 414 115          | 1 469 367         | 366 392            | 25.9%                            | 409 209            | 28.9%                            | 436 049            | 29.7%                         | 1 211 771          | 82.5%                                     | 361 237            | 82.7%                                     | 21.9%                          |  |
| Service charges - sanitation revenue                               | 540 879            | 540 351           | 154 204            | 28.5%                            | 151 455            | 28.0%                            | 153 747            | 28.5%                         | 459 405            | 85.0%                                     | 126 087            | 79.5%                                     | 21.9%                          |  |
| Service charges - refuse revenue                                   | 429 588            | 437 462           | 111 652            | 26.0%                            | 107 781            | 25.1%                            | 108 463            | 24.8%                         | 327 895            | 75.0%                                     | 62 566             | 63.2%                                     | 73.4%                          |  |
| Service charges - other  | 58 344             | 54 950            | 1 218              | 2.1%                             | 568                | 1.0%                             | 18 679             | 34.0%                         | 20 465             | 37.2%                                     | 20 180             | 100.8%                                    | (7.4%)                         |  |
| Rental of facilities and equipment                                 | 58 594             | 57 850            | 10 385             | 17.7%                            | 13 344             | 22.8%                            | 11 735             | 20.3%                         | 35 465             | 61.3%                                     | 12 574             | 60.3%                                     | (6.7%)                         |  |
| Interest earned - external investments                             | 202 254            | 202 998           | 42 400             | 21.0%                            | 43 976             | 21.7%                            | 52 100             | 25.7%                         | 138 476            | 68.2%                                     | 13 167             | 57.3%                                     | 295.7%                         |  |
| Interest earned - outstanding debtors                              | 331 785            | 319 012           | 98 294             | 29.6%                            | 108 284            | 32.6%                            | 119 816            | 37.6%                         | 326 395            | 102.3%                                    | 100 106            | 68.4%                                     | 19.7%                          |  |
| Dividends received   | 174                | 234               | 420                | 240.6%                           | 364                | 208.7%                           | 300                | 128.1%                        | 1 084              | 462.7%                                    | 419                | 193.0%                                    | (28.5%)                        |  |
| Fines  | 51 798             | 43 598            | 6 165              | 11.9%                            | 5 899              | 11.4%                            | 10 061             | 23.1%                         | 22 125             | 50.7%                                     | 5 639              | 51.0%                                     | 78.4%                          |  |
| Licences and permits   | 1 554              | 1 556             | 190                | 12.3%                            | 174                | 11.2%                            | 116                | 7.4%                          | 480                | 30.8%                                     | 138                | 85.4%                                     | (16.1%)                        |  |
| Agency services  | 3 631              | 3 631             | 120                | 3.3%                             | 17                 | 0.5%                             | -                  | -                             | 138                | 3.8%                                      | 43                 | 4.4%                                      | (100.0%)                       |  |
| Transfers recognised - operational                                 | 3 549 377          | 3 514 446         | 1 341 423          | 37.8%                            | 944 668            | 26.6%                            | 720 676            | 20.5%                         | 3 006 768          | 85.6%                                     | 776 250            | 85.9%                                     | (7.2%)                         |  |
| Other own revenue  | 1 615 567          | 1 444 133         | 281 519            | 17.4%                            | 352 759            | 21.8%                            | 233 194            | 16.1%                         | 867 473            | 60.1%                                     | 319 282            | 50.1%                                     | (27.0%)                        |  |
| Gains on disposal of PPE   | 6 999              | 6 999             | 569                | 8.1%                             | 12 776             | 182.5%                           | 128                | 1.8%                          | 13 473             | 192.5%                                    | 125                | 14.0%                                     | 2.1%                           |  |
| <b>Operating Expenditure</b>                                       | <b>13 823 478</b>  | <b>13 492 859</b> | <b>2 803 365</b>   | <b>20.3%</b>                     | <b>2 934 035</b>   | <b>21.2%</b>                     | <b>2 274 595</b>   | <b>16.9%</b>                  | <b>8 011 995</b>   | <b>59.4%</b>                              | <b>2 369 088</b>   | <b>55.7%</b>                              | <b>(4.0%)</b>                  |  |
| Employee related costs   | 3 662 555          | 3 639 855         | 862 460            | 23.5%                            | 866 311            | 23.7%                            | 807 937            | 22.2%                         | 2 536 708          | 69.7%                                     | 796 013            | 69.8%                                     | 1.5%                           |  |
| Remuneration of councillors  | 235 337            | 233 085           | 52 759             | 22.4%                            | 50 937             | 21.6%                            | 53 861             | 23.1%                         | 157 558            | 67.6%                                     | 48 279             | 67.5%                                     | 11.6%                          |  |
| Debt impairment  | 973 354            | 772 176           | 96 300             | 9.9%                             | 110 223            | 11.3%                            | 13 459             | 1.7%                          | 219 983            | 28.5%                                     | 37 382             | 13.2%                                     | (64.0%)                        |  |
| Depreciation and asset impairment                                  | 1 307 329          | 1 162 716         | 126 395            | 9.7%                             | 140 670            | 10.8%                            | 74 628             | 6.4%                          | 341 693            | 29.4%                                     | 149 669            | 24.8%                                     | (50.1%)                        |  |
| Finance charges  | 244 837            | 224 792           | 67 603             | 27.6%                            | 42 331             | 17.3%                            | 45 423             | 20.2%                         | 155 357            | 69.1%                                     | 7 548              | 12.5%                                     | 50.8%                          |  |
| Bulk purchases   | 3 601 054          | 3 401 858         | 819 462            | 22.8%                            | 758 468            | 21.1%                            | 597 498            | 17.6%                         | 2 175 428          | 63.9%                                     | 691 569            | 83.5%                                     | (13.6%)                        |  |
| Other Materials  | 426 486            | 459 696           | 62 876             | 14.7%                            | 125 773            | 29.5%                            | 87 072             | 18.9%                         | 275 721            | 60.0%                                     | 48 678             | 32.0%                                     | 78.9%                          |  |
| Contracted services  | 541 214            | 586 553           | 109 429            | 20.2%                            | 158 322            | 29.3%                            | 103 531            | 17.7%                         | 371 282            | 63.3%                                     | 42 382             | 14.4%                                     | 14.3%                          |  |
| Transfers and grants   | 416 804            | 393 697           | 35 019             | 8.4%                             | 92 663             | 22.2%                            | 53 288             | 13.5%                         | 180 970            | 46.0%                                     | 115 339            | 50.2%                                     | (53.8%)                        |  |
| Other expenditure  | 2 414 509          | 2 618 430         | 570 250            | 23.6%                            | 585 577            | 24.3%                            | 437 890            | 16.7%                         | 1 593 711          | 60.9%                                     | 432 227            | 43.8%                                     | 1.3%                           |  |
| Less on disposal of PPE  | -                  | -                 | 811                | -                                | 2 760              | -                                | 7                  | -                             | 3 578              | -   | -                  | -   | (100.0%)                       |  |
| <b>Surplus/(Deficit)</b>   | <b>14 099</b>      | <b>90 312</b>     | <b>1 178 894</b>   |                                  | <b>406 481</b>     |                                  | <b>750 061</b>     |                               | <b>2 335 436</b>   |   | <b>431 904</b>     |   |                                |  |
| Transfers recognised - capital                                     | 1 885 039          | 1 915 456         | 259 022            | 13.7%                            | 319 721            | 17.0%                            | 196 782            | 10.3%                         | 775 525            | 40.5%                                     | 196 961            | 56.8%                                     | (1.1%)                         |  |
| Contributions recognised - capital                                 | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Contributed assets   | 53 326             | 43 198            | 7 328              | 13.7%                            | 8 111              | 15.2%                            | 3 335              | 8.2%                          | 18 974             | 43.9%                                     | -                  | -   | (100.0%)                       |  |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>1 952 463</b>   | <b>2 048 966</b>  | <b>1 445 244</b>   |                                  | <b>734 314</b>     |                                  | <b>950 377</b>     |                               | <b>3 129 935</b>   |   | <b>628 864</b>     |   |                                |  |
| Taxation   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>1 952 463</b>   | <b>2 048 966</b>  | <b>1 445 244</b>   |                                  | <b>734 314</b>     |                                  | <b>950 377</b>     |                               | <b>3 129 935</b>   |   | <b>628 864</b>     |   |                                |  |
| Attributable to minorities   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>1 952 463</b>   | <b>2 048 966</b>  | <b>1 445 244</b>   |                                  | <b>734 314</b>     |                                  | <b>950 377</b>     |                               | <b>3 129 935</b>   |   | <b>628 864</b>     |   |                                |  |
| Share of surplus/(deficit) of associate                            | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1 952 463</b>   | <b>2 048 966</b>  | <b>1 445 244</b>   |                                  | <b>734 314</b>     |                                  | <b>950 377</b>     |                               | <b>3 129 935</b>   |   | <b>628 864</b>     |   |                                |  |

**Part 2: Capital Revenue and Expenditure**

| R thousands  | 2013/14            |                  |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Capital Revenue and Expenditure</b>             |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Source of Finance</b>                           | <b>2 589 748</b>   | <b>3 030 700</b> | <b>360 018</b>     | <b>13.9%</b>                     | <b>494 814</b>     | <b>19.1%</b>                     | <b>453 256</b>     | <b>15.0%</b>                  | <b>1 308 089</b>   | <b>43.2%</b>                              | <b>432 906</b>     | <b>49.0%</b>                              | <b>4.7%</b>                    |  |
| National Government                                | 1 995 307          | 2 064 193        | 310 158            | 15.5%                            | 434 731            | 21.8%                            | 308 579            | 14.9%                         | 1 053 468          | 51.0%                                     | 323 176            | 59.5%                                     | (4.5%)                         |  |
| Provincial Government                              | 76 623             | 113 319          | 5 961              | 7.8%                             | 11 970             | 15.6%                            | 16 633             | 14.7%                         | 34 564             | 30.5%                                     | 41 571             | 39.1%                                     | (60.0%)                        |  |
| District Municipality                              | 1 797              | 675              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Other transfers and grants                         | 9 442              | 29 442           | -                  | -                                | 1 464              | 15.5%                            | -                  | -                             | 1 464              | 5.0%                                      | -                  | -   | 18.6%                          |  |
| <b>Transfers recognised - capital</b>              | <b>2 083 168</b>   | <b>2 207 629</b> | <b>316 119</b>     | <b>15.2%</b>                     | <b>448 164</b>     | <b>21.5%</b>                     | <b>325 212</b>     | <b>14.7%</b>                  | <b>1 089 495</b>   | <b>49.4%</b>                              | <b>364 747</b>     | <b>57.0%</b>                              | <b>(10.8%)</b>                 |  |
| Borrowing  | 160 184            | 164 906          | 2 271              | 1.4%                             | 6 291              | 4.9%                             | 18 462             | 11.2%                         | 29 043             | 17.6%                                     | 13 688             | 12.7%                                     | 35.0%                          |  |
| Internally generated funds                         | 324 472            | 628 578          | 35 526             | 10.9%                            | 34 386             | 10.6%                            | 104 239            | 16.6%                         | 174 151            | 27.7%                                     | 47 778             | 28.6%                                     | 118.2%                         |  |
| Public contributions and donations                 | 13 924             | 29 586           | 6 103              | 43.8%                            | 3 974              | 28.5%                            | 5 324              | 18.0%                         | 15 400             | 52.1%                                     | 6 692              | 46.0%                                     | (20.5%)                        |  |
| <b>Capital Expenditure Standard Classification</b> | <b>2 589 748</b>   | <b>3 030 700</b> | <b>361 440</b>     | <b>14.0%</b>                     | <b>494 814</b>     | <b>19.1%</b>                     | <b>453 256</b>     | <b>15.0%</b>                  | <b>1 309 511</b>   | <b>43.2%</b>                              | <b>432 906</b>     | <b>49.7%</b>                              | <b>4.7%</b>                    |  |
| <b>Governance and Administration</b>               | <b>129 960</b>     | <b>342 803</b>   | <b>8 558</b>       | <b>6.6%</b>                      | <b>21 437</b>      | <b>16.5%</b>                     | <b>35 215</b>      | <b>10.3%</b>                  | <b>65 210</b>      | <b>19.0%</b>                              | <b>3 653</b>       | <b>19.5%</b>                              | <b>864.1%</b>                  |  |
| Executive & Council                                | 41 950             | 220 691          | 3 689              | 8.8%                             | 9 520              | 22.7%                            | 7 805              | 3.5%                          | 21 014             | 9.5%                                      | 1 216              | 11.4%                                     | 542.1%                         |  |
| Budget & Treasury Office                           | 10 560             | 16 254           | 1 015              | 9.6%                             | 1 557              | 14.7%                            | 1 078              | 6.6%                          | 3 650              | 22.5%                                     | 353                | 43.0%                                     | 205.4%                         |  |
| Corporate Services                                 | 77 450             | 105 858          | 3 855              | 5.0%                             | 10 359             | 13.4%                            | 26 333             | 24.9%                         | 40 547             | 38.3%                                     | 2 084              | 19.2%                                     | 1 163.4%                       |  |
| <b>Community and Public Safety</b>                 | <b>269 270</b>     | <b>280 695</b>   | <b>37 623</b>      | <b>14.0%</b>                     | <b>47 515</b>      | <b>17.6%</b>                     | <b>46 729</b>      | <b>16.6%</b>                  | <b>131 866</b>     | <b>47.0%</b>                              | <b>35 499</b>      | <b>39.3%</b>                              | <b>31.6%</b>                   |  |
| Community & Social Services                        | 83 024             | 89 967           | 23 665             | 28.5%                            | 21 338             | 25.7%                            | 19 021             | 21.1%                         | 64 024             | 71.2%                                     | 17 874             | 54.5%                                     | 6.4%                           |  |
| Sport And Recreation                               | 168 942            | 162 130          | 13 374             | 7.9%                             | 23 513             | 13.9%                            | 20 271             | 12.5%                         | 57 158             | 35.3%                                     | 17 438             | 32.2%                                     | 16.2%                          |  |
| Public Safety                                      | 11 966             | 18 839           | 385                | 3.2%                             | 1 216              | 10.2%                            | 5 828              | 30.9%                         | 7 429              | 39.4%                                     | 133                | 29.3%                                     | 4 293.9%                       |  |
| Housing  | 5 338              | 9 759            | 199                | 3.7%                             | 1 448              | 27.1%                            | 1 608              | 16.5%                         | 3 254              | 33.3%                                     | 54                 | 37.5%                                     | 2 882.6%                       |  |
| Health   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Economic and Environmental Services</b>         | <b>509 649</b>     | <b>452 574</b>   | <b>104 698</b>     | <b>20.5%</b>                     | <b>103 207</b>     | <b>20.3%</b>                     | <b>97 882</b>      | <b>21.6%</b>                  | <b>305 788</b>     | <b>67.6%</b>                              | <b>118 228</b>     | <b>56.2%</b>                              | <b>(17.2%)</b>                 |  |
| Planning and Development                           | 129 504            | 115 371          | 39 143             | 30.2%                            | 23 181             | 17.9%                            | 39 863             | 34.6%                         | 102 187            | 88.6%                                     | 12 984             | 19.4%                                     | 207.0%                         |  |
| Road Transport                                     | 379 226            | 336 150          | 65 517             | 17.3%                            | 79 898             | 21.1%                            | 57 845             | 17.2%                         | 203 260            | 60.5%                                     | 105 223            | 63.5%                                     | (45.0%)                        |  |
| Environmental Protection                           | 919                | 1 053            | 38                 | 4.2%                             | 128                | 14.0%                            | 174                | 16.6%                         | 341                | 32.4%                                     | 20                 | 1.5%                                      | 769.6%                         |  |
| <b>Trading Services</b>                            | <b>1 593 715</b>   | <b>1 945 357</b> | <b>210 322</b>     | <b>13.2%</b>                     | <b>321 257</b>     | <b>20.2%</b>                     | <b>272 721</b>     | <b>14.0%</b>                  | <b>804 300</b>     | <b>41.3%</b>                              | <b>275 527</b>     | <b>55.0%</b>                              | <b>(1.0%)</b>                  |  |
| Electricity  | 346 543            | 440 508          | 30 506             | 8.8%                             | 57 720             | 16.7%                            | 91 638             | 20.8%                         | 179 864            | 40.8%                                     | 62 952             | 53.2%                                     | 45.6%                          |  |
| Water  | 569 311            | 650 458          | 78 691             | 13.8%                            | 109 322            | 19.2%                            | 103 278            | 15.9%                         | 291 291            | 44.8%                                     | 129 797            | 66.1%                                     | (20.4%)                        |  |
| Waste Water Management                             | 624 414            | 788 114          | 95 043             | 15.2%                            | 147 362            | 23.6%                            | 70 681             | 9.0%                          | 313 086            | 39.7%                                     | 78 924             | 47.9%                                     | (10.4%)                        |  |
| Waste Management                                   | 53 447             | 66 277           | 6 081              | 11.4%                            | 6 853              | 12.8%                            | 7 124              | 10.7%                         | 20 059             | 30.3%                                     | 3 853              | 20.6%                                     | 84.9%                          |  |
| <b>Other</b>                                       | <b>87 154</b>      | <b>9 271</b>     | <b>238</b>         | <b>3%</b>                        | <b>1 399</b>       | <b>1.6%</b>                      | <b>709</b>         | <b>7.7%</b>                   | <b>2 347</b>       | <b>25.3%</b>                              | <b>-</b>           | <b>-</b>                                  | <b>(100.0%)</b>                |  |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2013/14            |                    |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2013/14   |  |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|-----------------|--|
|  | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                 |  |
|  | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                 |  |
| <b>Cash Flow from Operating Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                 |  |
| <b>Receipts</b>                                  | 14 246 748         | 14 303 250         | 3 958 301          | 27.8%                            | 4 099 638          | 28.8%                            | 3 356 874          | 23.5%                         | 11 414 813         | 79.8%                                     | 3 469 706          | 86.3%                                     | (3.3%)          |  |
| Ratepayers and other                             | 8 147 626          | 8 179 673          | 2 083 255          | 25.6%                            | 2 014 478          | 24.7%                            | 1 878 374          | 23.0%                         | 5 976 108          | 73.1%                                     | 2 063 794          | 79.3%                                     | (9.0%)          |  |
| Government - operating                           | 3 538 651          | 3 592 441          | 1 393 811          | 39.4%                            | 1 073 845          | 30.3%                            | 834 465            | 23.2%                         | 3 302 121          | 91.9%                                     | 853 359            | 96.3%                                     | (2.2%)          |  |
| Government - capital                             | 2 046 669          | 2 049 345          | 432 107            | 21.1%                            | 960 233            | 46.9%                            | 586 377            | 28.6%                         | 1 978 717          | 96.6%                                     | 513 834            | 100.5%                                    | 14.1%           |  |
| Interest   | 513 717            | 481 688            | 48 717             | 9.5%                             | 50 694             | 9.9%                             | 57 358             | 11.9%                         | 156 769            | 32.5%                                     | 38 299             | 58.8%                                     | 49.8%           |  |
| Dividends  | 84                 | 103                | 411                | 486.5%                           | 388                | 459.2%                           | 300                | 290.7%                        | 1 098              | 1 064.1%                                  | 419                | 2 365.7%                                  | (28.5%)         |  |
| <b>Payments</b>                                  | (12 096 136)       | (11 000 243)       | (3 250 549)        | 26.9%                            | (2 740 639)        | 22.7%                            | (2 425 783)        | 22.1%                         | (8 416 971)        | 76.5%                                     | (2 767 455)        | 81.7%                                     | (12.3%)         |  |
| Suppliers and employees                          | (11 375 048)       | (10 318 643)       | (3 216 364)        | 28.3%                            | (2 637 525)        | 23.2%                            | (2 378 456)        | 23.1%                         | (8 232 345)        | 79.8%                                     | (2 730 636)        | 85.7%                                     | (12.9%)         |  |
| Finance charges                                  | (247 365)          | (237 050)          | (5 595)            | 2.3%                             | (7 876)            | 3.2%                             | (7 013)            | 3.0%                          | (20 483)           | 8.6%                                      | (5 327)            | 41.0%                                     | 31.6%           |  |
| Transfers and grants                             | (473 724)          | (444 550)          | (28 590)           | 6.0%                             | (95 239)           | 20.1%                            | (40 314)           | 9.1%                          | (164 143)          | 36.9%                                     | (31 492)           | 28.4%                                     | 28.0%           |  |
| <b>Net Cash from/(used) Operating Activities</b> | <b>2 150 612</b>   | <b>3 303 007</b>   | <b>707 752</b>     | <b>32.9%</b>                     | <b>1 358 999</b>   | <b>63.2%</b>                     | <b>931 091</b>     | <b>28.2%</b>                  | <b>2 997 842</b>   | <b>90.8%</b>                              | <b>702 251</b>     | <b>110.6%</b>                             | <b>32.6%</b>    |  |
| <b>Cash Flow from Investing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                 |  |
| <b>Receipts</b>                                  | 135 152            | 89 236             | (31 129)           | (23.0%)                          | (281 474)          | (208.3%)                         | 61 554             | 69.0%                         | (251 050)          | (281.3%)                                  | 16 559             | (523.0%)                                  | 271.7%          |  |
| Proceeds on disposal of PPE                      | 68 510             | 26 098             | 11 173             | 16.3%                            | 6 123              | 8.9%                             | -                  | -                             | 17 296             | 66.3%                                     | 20                 | 4%  | (100.0%)        |  |
| Decrease in non-current debtors                  | 54 850             | 54 850             | (7 206)            | (13.1%)                          | -                  | -                                | -                  | -                             | (7 206)            | (13.1%)                                   | -                  | -   | -               |  |
| Decrease in other non-current receivables        | 2 492              | 2 488              | (554)              | (22.2%)                          | (6 941)            | (278.5%)                         | 6 072              | 244.1%                        | (1 423)            | (57.2%)                                   | (19 050)           | (1 204.3%)                                | (131.1%)        |  |
| Decrease (increase) in non-current investments   | 9 300              | 5 800              | (34 542)           | (371.4%)                         | (280 657)          | (3 017.8%)                       | 55 481             | 956.6%                        | (259 718)          | (4 477.9%)                                | 36 090             | 422.6%                                    | 53.7%           |  |
| <b>Payments</b>                                  | (1 815 283)        | (1 763 886)        | (421 578)          | 23.2%                            | (484 540)          | 26.7%                            | (407 748)          | 23.1%                         | (1 313 867)        | 74.5%                                     | (370 212)          | 70.5%                                     | 10.1%           |  |
| Capital assets                                   | (1 815 283)        | (1 763 886)        | (421 578)          | 23.2%                            | (484 540)          | 26.7%                            | (407 748)          | 23.1%                         | (1 313 867)        | 74.5%                                     | (370 212)          | 70.5%                                     | 10.1%           |  |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(1 680 131)</b> | <b>(1 674 650)</b> | <b>(452 708)</b>   | <b>26.9%</b>                     | <b>(766 015)</b>   | <b>45.6%</b>                     | <b>(346 195)</b>   | <b>20.7%</b>                  | <b>(1 564 917)</b> | <b>93.4%</b>                              | <b>(353 653)</b>   | <b>56.8%</b>                              | <b>(2.1%)</b>   |  |
| <b>Cash Flow from Financing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                 |  |
| <b>Receipts</b>                                  | 101 349            | 71 633             | 19 418             | 19.2%                            | 8 110              | 8.0%                             | 11 479             | 16.0%                         | 39 008             | 54.5%                                     | 26 058             | 35.1%                                     | (55.9%)         |  |
| Short term loans                                 | 11 800             | 6 000              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -               |  |
| Borrowing long term/refinancing                  | 82 484             | 56 923             | 18 137             | 22.0%                            | 7 120              | 8.6%                             | 10 466             | 18.4%                         | 35 724             | 62.8%                                     | 22 362             | 32.2%                                     | (53.2%)         |  |
| Increase (decrease) in consumer deposits         | 7 065              | 8 710              | 1 281              | 18.1%                            | 990                | 14.0%                            | 1 013              | 11.6%                         | 3 284              | 37.7%                                     | 3 697              | 140.1%                                    | (72.6%)         |  |
| <b>Payments</b>                                  | (99 822)           | (81 220)           | (42 414)           | 42.5%                            | (20 481)           | 20.5%                            | (32 984)           | 40.6%                         | (95 879)           | 118.0%                                    | (12 618)           | 39.1%                                     | 161.4%          |  |
| Repayment of borrowing                           | (99 822)           | (81 220)           | (42 414)           | 42.5%                            | (20 481)           | 20.5%                            | (32 984)           | 40.6%                         | (95 879)           | 118.0%                                    | (12 618)           | 39.1%                                     | 161.4%          |  |
| <b>Net Cash from/(used) Financing Activities</b> | <b>1 526</b>       | <b>(9 587)</b>     | <b>(22 996)</b>    | <b>(1 506.8%)</b>                | <b>(12 371)</b>    | <b>(810.6%)</b>                  | <b>(21 505)</b>    | <b>224.3%</b>                 | <b>(56 872)</b>    | <b>593.2%</b>                             | <b>13 441</b>      | <b>32.1%</b>                              | <b>(260.0%)</b> |  |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>472 007</b>     | <b>1 618 770</b>   | <b>232 048</b>     | <b>49.2%</b>                     | <b>580 614</b>     | <b>123.0%</b>                    | <b>563 392</b>     | <b>34.8%</b>                  | <b>1 376 053</b>   | <b>85.0%</b>                              | <b>362 039</b>     | <b>348.0%</b>                             | <b>55.6%</b>    |  |
| Cash/cash equivalents at the year begin          | 746 004            | 859 897            | 650 163            | 87.2%                            | 882 211            | 118.3%                           | 1 462 825          | 170.1%                        | 1 650 163          | 75.6%                                     | 1 405 729          | 108.1%                                    | 4.1%            |  |
| Cash/cash equivalents at the year end            | 1 218 011          | 2 478 668          | 882 211            | 72.4%                            | 1 462 825          | 120.1%                           | 2 026 216          | 81.7%                         | 2 026 216          | 81.7%                                     | 1 767 768          | 215.8%                                    | 14.6%           |  |

Part 4: Debtor Age Analysis

| R thousands   | 0 - 30 Days    |             | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |             | Impairment - Council |
|---|----------------|-------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|-------------|----------------------|
|   | Amount         | %           | Amount         | %           | Amount         | %           | Amount           | %            | Amount           | %             | Amount                                  | %           |                      |
| <b>Debtors Age Analysis By Income Source</b>                              |                |             |                |             |                |             |                  |              |                  |               |   |             |                      |
| Trade and Other Receivables from Exchange Transactions - Water            | 141 931        | 4.9%        | 148 070        | 5.1%        | 102 006        | 3.5%        | 2 530 489        | 86.6%        | 2 922 496        | 32.5%         | 2 302                                   | 1%          | 750 733              |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 210 253        | 17.6%       | 90 721         | 7.6%        | 78 601         | 6.6%        | 816 195          | 68.3%        | 1 195 769        | 13.3%         | 273                                     | -           | 205 979              |
| Receivables from Non-exchange Transactions - Property Rates               | 140 882        | 10.8%       | 81 755         | 6.3%        | 66 843         | 5.1%        | 1 011 682        | 77.8%        | 1 301 161        | 14.5%         | 178 948                                 | 13.8%       | 189 014              |
| Receivables from Exchange Transactions - Waste Water Management           | 46 101         | 4.2%        | 36 526         | 3.4%        | 33 236         | 3.1%        | 969 944          | 89.3%        | 1 085 807        | 12.1%         | -                                       | -           | 172 634              |
| Receivables from Exchange Transactions - Waste Management                 | 31 747         | 3.7%        | 26 433         | 3.1%        | 24 614         | 2.9%        | 769 108          | 90.3%        | 851 903          | 9.5%          | -                                       | -           | 19 856               |
| Receivables from Exchange Transactions - Property Rental Debtors          | 1 014          | 9%          | 1 099          | 1.0%        | 1 105          | 1.0%        | 112 340          | 97.2%        | 115 558          | 1.3%          | -                                       | -           | 47 181               |
| Interest on Arrear Debtor Accounts  | 34 802         | 3.6%        | 29 603         | 3.0%        | 27 528         | 2.8%        | 883 881          | 90.6%        | 975 814          | 10.9%         | -                                       | -           | -                    |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -              | -           | -              | -           | -              | -           | -                | -            | -                | -             | -                                       | -           | -                    |
| Other   | 8 766          | 1.6%        | 12 058         | 2.2%        | 6 430          | 1.2%        | 516 206          | 95.0%        | 543 461          | 6.0%          | -                                       | -           | 22 185               |
| <b>Total By Income Source</b>   | <b>615 496</b> | <b>6.8%</b> | <b>426 265</b> | <b>4.7%</b> | <b>340 362</b> | <b>3.8%</b> | <b>7 609 846</b> | <b>84.6%</b> | <b>8 991 968</b> | <b>100.0%</b> | <b>181 524</b>                          | <b>2.0%</b> | <b>1 407 581</b>     |
| <b>Debtors Age Analysis By Customer Group</b>                             |                |             |                |             |                |             |                  |              |                  |               |   |             |                      |
| Organs of State   | 67 993         | 15.7%       | 47 610         | 11.0%       | 58 035         | 13.4%       | 258 094          | 59.8%        | 431 732          | 4.8%          | -                                       | -           | -                    |
| Commercial  | 232 588        | 16.3%       | 100 378        | 7.0%        | 66 783         | 4.7%        | 1 030 338        | 72.0%        | 1 430 087        | 15.9%         | -                                       | -           | -                    |
| Households  | 267 246        | 4.4%        | 238 311        | 4.0%        | 186 833        | 3.1%        | 5 330 598        | 88.5%        | 6 022 988        | 67.0%         | 181 524                                 | 3.0%        | 1 459 084            |
| Other   | 47 669         | 4.3%        | 39 966         | 3.6%        | 28 712         | 2.6%        | 990 814          | 89.5%        | 1 107 161        | 12.3%         | -                                       | -           | (51 502)             |
| <b>Total By Customer Group</b>  | <b>615 496</b> | <b>6.8%</b> | <b>426 265</b> | <b>4.7%</b> | <b>340 362</b> | <b>3.8%</b> | <b>7 609 846</b> | <b>84.6%</b> | <b>8 991 968</b> | <b>100.0%</b> | <b>181 524</b>                          | <b>2.0%</b> | <b>1 407 581</b>     |

Part 5: Creditor Age Analysis

| R thousands                  | 0 - 30 Days    |              | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days     |              | Total            |               |
|------------------------------|----------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|
|                              | Amount         | %            | Amount         | %           | Amount         | %           | Amount           | %            | Amount           | %             |
| <b>Creditor Age Analysis</b> |                |              |                |             |                |             |                  |              |                  |               |
| Bulk Electricity             | 152 177        | 15.3%        | 24 893         | 2.5%        | 85 101         | 8.6%        | 731 197          | 73.6%        | 993 367          | 43.6%         |
| Bulk Water                   | 40 508         | 4.3%         | 45 246         | 4.8%        | 44 872         | 4.7%        | 821 564          | 86.3%        | 952 191          | 41.8%         |
| PAYE deductions              | 7 268          | 24.6%        | 1 417          | 4.8%        | 2 435          | 8.2%        | 18 435           | 62.4%        | 29 556           | 1.3%          |
| VAT (output less input)      | 2 242          | (39.6%)      | (1 123)        | 19.8%       | (644)          | 11.4%       | (6 136)          | 108.4%       | (5 641)          | (2%)          |
| Pensions / Retirement        | 9 976          | 50.0%        | -              | -           | -              | -           | 9 961            | 50.0%        | 19 938           | 9%            |
| Loan repayments              | 1 981          | 21.0%        | 311            | 3.3%        | 312            | 3.3%        | 6 836            | 72.4%        | 9 441            | 4%            |
| Trade Creditors              | 58 369         | 39.6%        | 28 237         | 19.2%       | 4 477          | 3.0%        | 56 316           | 38.2%        | 147 398          | 6.5%          |
| Auditor-General              | 2 634          | 8.0%         | 3 136          | 9.6%        | 6 395          | 19.5%       | 20 644           | 62.9%        | 32 809           | 1.4%          |
| Other                        | 10 403         | 10.7%        | 6 970          | 7.2%        | 3 771          | 3.9%        | 76 244           | 78.3%        | 97 388           | 4.3%          |
| <b>Total</b>                 | <b>285 558</b> | <b>12.5%</b> | <b>109 086</b> | <b>4.8%</b> | <b>146 720</b> | <b>6.4%</b> | <b>1 735 061</b> | <b>76.2%</b> | <b>2 276 425</b> | <b>100.0%</b> |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part 1: Operating Revenue and Expenditure**

| R thousands  | 2013/14            |                   |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2013/14 to Q3 of 2013/14 |  |  |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|--|
|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |  |
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |  |
| <b>Operating Revenue and Expenditure</b>                           |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |  |
| <b>Operating Revenue</b>   | <b>94 241 121</b>  | <b>93 870 990</b> | <b>24 521 839</b>  | <b>26.0%</b>                     | <b>23 089 036</b>  | <b>24.5%</b>                     | <b>21 972 422</b>  | <b>23.4%</b>                  | <b>69 583 296</b>  | <b>74.1%</b>                              | <b>19 107 127</b>  | <b>73.5%</b>                              | <b>15.0%</b>                   |  |  |
| Property rates   | 15 768 979         | 16 032 794        | 4 153 481          | 26.3%                            | 4 344 830          | 27.6%                            | 4 172 259          | 26.0%                         | 12 670 570         | 79.0%                                     | 3 305 732          | 70.5%                                     | 26.2%                          |  |  |
| Property rates - penalties and collection charges                  | 174 026            | 186 826           | 50 240             | 28.9%                            | 54 863             | 31.5%                            | 72 492             | 38.8%                         | 177 595            | 95.1%                                     | 36 200             | 77.2%                                     | 100.3%                         |  |  |
| Service charges - electricity revenue                              | 37 662 087         | 36 547 188        | 9 787 194          | 26.0%                            | 9 145 687          | 21.6%                            | 7 713 946          | 21.1%                         | 25 646 827         | 70.2%                                     | 7 233 477          | 70.6%                                     | 6.6%                           |  |  |
| Service charges - water revenue                                    | 11 185 823         | 10 979 482        | 2 724 384          | 24.4%                            | 2 941 827          | 26.3%                            | 2 653 090          | 24.2%                         | 8 519 301          | 75.8%                                     | 2 645 029          | 86.3%                                     | 6.4%                           |  |  |
| Service charges - sanitation revenue                               | 4 478 046          | 4 691 468         | 1 122 813          | 25.1%                            | 1 160 191          | 25.9%                            | 955 576            | 20.4%                         | 3 238 580          | 69.0%                                     | 445 657            | 30.9%                                     | 114.4%                         |  |  |
| Service charges - refuse revenue                                   | 3 299 889          | 3 409 233         | 820 903            | 24.9%                            | 837 053            | 25.4%                            | 875 344            | 25.7%                         | 2 533 300          | 74.3%                                     | 701 618            | 72.4%                                     | 24.8%                          |  |  |
| Service charges - other  | 570 070            | 448 042           | 119 584            | 21.0%                            | 127 816            | 22.4%                            | 110 965            | 24.8%                         | 359 364            | 80.0%                                     | 473 689            | 202.0%                                    | (76.6%)                        |  |  |
| Rental of facilities and equipment                                 | 520 635            | 491 718           | 91 081             | 17.5%                            | 97 432             | 18.7%                            | 132 680            | 27.0%                         | 321 194            | 65.3%                                     | 74 864             | 54.1%                                     | 77.2%                          |  |  |
| Interest earned - external investments                             | 577 466            | 584 044           | 144 520            | 24.9%                            | 122 360            | 21.2%                            | 202 348            | 34.6%                         | 468 228            | 80.2%                                     | (610 676)          | 70.7%                                     | (133.1%)                       |  |  |
| Interest earned - outstanding debtors                              | 576 372            | 652 854           | 189 832            | 32.9%                            | 236 790            | 41.1%                            | 245 899            | 37.7%                         | 672 520            | 103.0%                                    | 166 496            | 74.7%                                     | 47.7%                          |  |  |
| Dividends received   | -                  | -                 | -                  | -                                | 3                  | -                                | -                  | -                             | 3                  | -   | -                  | -   | -                              |  |  |
| Fines  | 916 442            | 671 740           | 123 007            | 13.4%                            | 114 044            | 12.4%                            | 98 629             | 14.7%                         | 335 679            | 50.0%                                     | 87 888             | 59.2%                                     | 12.2%                          |  |  |
| Licences and permits   | 228 344            | 250 278           | 42 919             | 18.8%                            | 44 761             | 19.6%                            | 38 305             | 15.3%                         | 125 985            | 50.3%                                     | 64 017             | 68.3%                                     | (40.2%)                        |  |  |
| Agency services  | 779 416            | 847 566           | 205 811            | 26.4%                            | 192 251            | 24.7%                            | 208 391            | 24.6%                         | 606 453            | 71.6%                                     | 234 066            | 72.4%                                     | (11.0%)                        |  |  |
| Transfers recognised - operational                                 | 12 823 132         | 13 572 111        | 3 844 418          | 30.0%                            | 3 448 316          | 26.9%                            | 3 378 239          | 24.9%                         | 10 670 974         | 78.6%                                     | 3 055 821          | 84.4%                                     | 10.6%                          |  |  |
| Other own revenue  | 4 670 969          | 4 497 532         | 1 102 359          | 23.6%                            | 1 219 826          | 26.1%                            | 1 109 887          | 24.7%                         | 3 432 072          | 76.3%                                     | 1 173 317          | 79.2%                                     | (5.4%)                         |  |  |
| Gains on disposal of PPE   | 9 424              | 8 113             | 293                | 3.1%                             | 987                | 10.5%                            | 4 372              | 53.9%                         | 5 652              | 69.7%                                     | (49)               | 49.3%                                     | (9 079.3%)                     |  |  |
| <b>Operating Expenditure</b>                                       | <b>91 750 624</b>  | <b>91 950 505</b> | <b>21 128 851</b>  | <b>23.0%</b>                     | <b>22 333 471</b>  | <b>24.3%</b>                     | <b>20 061 882</b>  | <b>21.8%</b>                  | <b>63 524 203</b>  | <b>69.1%</b>                              | <b>17 664 580</b>  | <b>66.7%</b>                              | <b>13.6%</b>                   |  |  |
| Employee related costs   | 22 079 451         | 22 064 782        | 5 087 087          | 23.0%                            | 5 684 877          | 25.7%                            | 5 051 313          | 22.9%                         | 15 823 277         | 71.7%                                     | 4 674 862          | 71.1%                                     | 8.1%                           |  |  |
| Remuneration of councillors  | 469 681            | 464 390           | 104 657            | 22.3%                            | 103 612            | 22.1%                            | 136 248            | 29.3%                         | 344 517            | 74.2%                                     | 114 824            | 68.3%                                     | 18.7%                          |  |  |
| Debt impairment  | 4 318 733          | 4 325 889         | 1 128 451          | 26.1%                            | 1 226 464          | 28.4%                            | 1 615 580          | 37.3%                         | 3 970 495          | 91.8%                                     | 1 117 913          | 78.0%                                     | 44.5%                          |  |  |
| Depreciation and asset impairment                                  | 5 416 190          | 5 691 685         | 1 107 444          | 20.4%                            | 1 027 472          | 19.0%                            | 1 291 797          | 22.7%                         | 3 426 714          | 60.2%                                     | 1 083 785          | 60.7%                                     | 19.2%                          |  |  |
| Finance charges  | 3 064 305          | 2 924 280         | 546 100            | 17.8%                            | 853 818            | 27.9%                            | 642 711            | 22.0%                         | 2 042 628          | 69.9%                                     | 535 273            | 62.3%                                     | 20.1%                          |  |  |
| Bulk purchases   | 33 348 246         | 32 585 096        | 9 536 971          | 28.6%                            | 7 589 498          | 22.8%                            | 6 628 624          | 20.3%                         | 23 755 093         | 72.9%                                     | 5 828 122          | 72.5%                                     | 13.7%                          |  |  |
| Other Materials  | 2 797 992          | 2 579 995         | 435 457            | 15.6%                            | 596 864            | 21.3%                            | 612 816            | 23.8%                         | 1 645 136          | 63.8%                                     | 531 147            | 57.9%                                     | 15.4%                          |  |  |
| Contracted services  | 5 979 517          | 6 392 413         | 969 229            | 16.2%                            | 1 550 087          | 25.9%                            | 1 413 030          | 22.1%                         | 3 932 347          | 61.8%                                     | 1 682 221          | 61.8%                                     | (16.0%)                        |  |  |
| Transfers and grants   | 1 479 873          | 2 014 945         | 227 913            | 15.4%                            | 337 582            | 22.8%                            | 351 707            | 17.5%                         | 917 202            | 45.5%                                     | 348 218            | 56.3%                                     | 1.0%                           |  |  |
| Other expenditure  | 12 771 587         | 12 881 968        | 1 965 331          | 15.4%                            | 2 929 319          | 22.9%                            | 2 344 275          | 18.2%                         | 7 238 926          | 56.2%                                     | 1 732 829          | 47.5%                                     | 35.3%                          |  |  |
| Less on disposal of PPE  | 25 050             | 25 063            | 20 211             | 80.7%                            | 433 878            | 1 732.0%                         | (26 221)           | (104.6%)                      | 427 868            | 1 707.2%                                  | 15 389             | 68.6%                                     | (270.4%)                       |  |  |
| <b>Surplus/(Deficit)</b>   | <b>2 490 497</b>   | <b>1 920 485</b>  | <b>3 392 988</b>   |                                  | <b>755 565</b>     |                                  | <b>1 910 540</b>   |                               | <b>6 059 093</b>   |   | <b>1 442 547</b>   |   |                                |  |  |
| Transfers recognised - capital                                     | 7 045 554          | 7 568 582         | 728 334            | 10.3%                            | 1 722 286          | 24.4%                            | 838 743            | 11.1%                         | 3 289 362          | 43.5%                                     | 643 387            | 27.9%                                     | 30.4%                          |  |  |
| Contributions recognised - capital                                 | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |  |
| Contributed assets   | (130 000)          | (130 000)         | (32 500)           | 25.0%                            | (32 500)           | 25.0%                            | (32 500)           | 25.0%                         | (97 500)           | 75.0%                                     | -                  | -   | (100.0%)                       |  |  |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>9 406 051</b>   | <b>9 359 067</b>  | <b>4 088 822</b>   |                                  | <b>2 445 350</b>   |                                  | <b>2 716 783</b>   |                               | <b>9 250 955</b>   |   | <b>2 085 934</b>   |   |                                |  |  |
| Taxation   | 550 871            | 499 499           | 6 501              | 1.2%                             | 10 244             | 1.9%                             | 8 229              | 1.6%                          | 24 974             | 5.0%                                      | 7 963              | 4.4%                                      | 3.3%                           |  |  |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>8 855 180</b>   | <b>8 859 568</b>  | <b>4 082 321</b>   |                                  | <b>2 435 106</b>   |                                  | <b>2 708 554</b>   |                               | <b>9 225 981</b>   |   | <b>2 077 971</b>   |   |                                |  |  |
| Attributable to minorities   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |  |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>8 855 180</b>   | <b>8 859 568</b>  | <b>4 082 321</b>   |                                  | <b>2 435 106</b>   |                                  | <b>2 708 554</b>   |                               | <b>9 225 981</b>   |   | <b>2 077 971</b>   |   |                                |  |  |
| Share of surplus/(deficit) of associate                            | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |  |
| <b>Surplus/(Deficit) for the year</b>                              | <b>8 855 180</b>   | <b>8 859 568</b>  | <b>4 082 321</b>   |                                  | <b>2 435 106</b>   |                                  | <b>2 708 554</b>   |                               | <b>9 225 981</b>   |   | <b>2 077 971</b>   |   |                                |  |  |

**Part 2: Capital Revenue and Expenditure**

| R thousands  | 2013/14            |                   |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2013/14 to Q3 of 2013/14 |  |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Capital Revenue and Expenditure</b>             |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Source of Finance</b>                           | <b>16 260 677</b>  | <b>16 470 518</b> | <b>1 474 858</b>   | <b>9.1%</b>                      | <b>3 064 928</b>   | <b>18.8%</b>                     | <b>2 478 880</b>   | <b>15.1%</b>                  | <b>7 018 667</b>   | <b>42.6%</b>                              | <b>1 795 516</b>   | <b>34.9%</b>                              | <b>38.1%</b>                   |  |
| National Government                                | 6 929 574          | 7 005 921         | 778 256            | 11.2%                            | 1 368 089          | 19.7%                            | 827 857            | 11.8%                         | 2 974 202          | 42.5%                                     | 909 980            | 34.3%                                     | (9.0%)                         |  |
| Provincial Government                              | 140 712            | 412 861           | 18 926             | 13.4%                            | 134 663            | 95.7%                            | 35 640             | 8.6%                          | 189 228            | 45.8%                                     | 52 808             | 59.3%                                     | (32.5%)                        |  |
| District Municipality                              | 2 185              | 2 185             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Other transfers and grants                         | 40 945             | 44 361            | 1 581              | 3.9%                             | 13 041             | 31.9%                            | 4 859              | 11.0%                         | 19 482             | 43.9%                                     | 244                | 15.3%                                     | 1 893.6%                       |  |
| <b>Transfers recognised - capital</b>              | <b>7 113 416</b>   | <b>7 465 328</b>  | <b>798 763</b>     | <b>11.2%</b>                     | <b>1 515 793</b>   | <b>21.3%</b>                     | <b>868 356</b>     | <b>11.6%</b>                  | <b>3 182 911</b>   | <b>42.6%</b>                              | <b>963 032</b>     | <b>35.4%</b>                              | <b>(9.8%)</b>                  |  |
| Borrowing  | 4 221 798          | 4 057 491         | 332 787            | 7.9%                             | 697 021            | 16.5%                            | 656 349            | 16.2%                         | 1 686 156          | 41.6%                                     | 535 952            | 29.5%                                     | 22.5%                          |  |
| Internally generated funds                         | 4 370 693          | 4 382 617         | 218 448            | 5.0%                             | 761 182            | 17.4%                            | 661 035            | 15.1%                         | 1 640 665          | 37.4%                                     | 191 550            | 45.7%                                     | 245.1%                         |  |
| Public contributions and donations                 | 554 770            | 565 083           | 124 860            | 22.5%                            | 90 933             | 16.4%                            | 293 141            | 51.9%                         | 508 934            | 90.1%                                     | 104 962            | 55.5%                                     | 179.2%                         |  |
| <b>Capital Expenditure Standard Classification</b> | <b>16 260 677</b>  | <b>16 470 518</b> | <b>1 474 858</b>   | <b>9.1%</b>                      | <b>3 064 928</b>   | <b>18.8%</b>                     | <b>2 478 880</b>   | <b>15.1%</b>                  | <b>7 018 667</b>   | <b>42.6%</b>                              | <b>1 795 516</b>   | <b>34.9%</b>                              | <b>38.1%</b>                   |  |
| <b>Governance and Administration</b>               | <b>1 890 167</b>   | <b>1 915 570</b>  | <b>46 351</b>      | <b>2.5%</b>                      | <b>188 869</b>     | <b>10.0%</b>                     | <b>238 051</b>     | <b>12.4%</b>                  | <b>473 272</b>     | <b>24.7%</b>                              | <b>80 257</b>      | <b>21.2%</b>                              | <b>196.6%</b>                  |  |
| Executive & Council                                | 231 070            | 393 134           | 4 396              | 1.9%                             | 46 545             | 20.1%                            | 61 932             | 15.8%                         | 112 872            | 28.7%                                     | 9 072              | 12.7%                                     | 582.7%                         |  |
| Budget & Treasury Office                           | 318 088            | 169 967           | 17 560             | 5.5%                             | 41 464             | 13.0%                            | 10 899             | 6.4%                          | 69 923             | 41.1%                                     | 37 652             | 43.7%                                     | (71.1%)                        |  |
| Corporate Services                                 | 1 341 009          | 1 352 469         | 24 396             | 1.8%                             | 100 861            | 7.5%                             | 165 220            | 12.2%                         | 290 477            | 21.5%                                     | 33 533             | 39.2%                                     | 392.7%                         |  |
| <b>Community and Public Safety</b>                 | <b>2 953 284</b>   | <b>3 235 526</b>  | <b>369 927</b>     | <b>12.5%</b>                     | <b>590 668</b>     | <b>20.0%</b>                     | <b>377 530</b>     | <b>11.7%</b>                  | <b>1 338 125</b>   | <b>41.4%</b>                              | <b>511 154</b>     | <b>44.9%</b>                              | <b>(26.1%)</b>                 |  |
| Community & Social Services                        | 393 758            | 364 958           | 7 253              | 1.8%                             | 36 595             | 9.3%                             | 47 264             | 13.0%                         | 91 111             | 25.0%                                     | 9 111              | 25.6%                                     | 70.3%                          |  |
| Sport And Recreation                               | 494 321            | 535 385           | 58 956             | 11.9%                            | 133 255            | 27.0%                            | 46 074             | 8.6%                          | 238 285            | 44.5%                                     | 110 933            | 49.7%                                     | (58.5%)                        |  |
| Public Safety                                      | 304 260            | 395 173           | 5 284              | 1.7%                             | 39 996             | 13.1%                            | 18 884             | 4.8%                          | 64 165             | 16.2%                                     | 31 443             | 26.5%                                     | (39.9%)                        |  |
| Housing  | 1 543 590          | 1 753 964         | 279 561            | 18.1%                            | 336 221            | 21.8%                            | 251 609            | 14.3%                         | 867 390            | 49.5%                                     | 313 214            | 53.5%                                     | (19.7%)                        |  |
| Health   | 217 354            | 186 046           | 18 873             | 8.7%                             | 44 602             | 20.5%                            | 13 699             | 7.4%                          | 17 174             | 41.5%                                     | 27 812             | 30.5%                                     | (50.7%)                        |  |
| <b>Economic and Environmental Services</b>         | <b>5 520 680</b>   | <b>5 635 101</b>  | <b>570 617</b>     | <b>10.3%</b>                     | <b>1 023 522</b>   | <b>18.5%</b>                     | <b>628 295</b>     | <b>11.1%</b>                  | <b>2 222 433</b>   | <b>39.4%</b>                              | <b>524 918</b>     | <b>29.2%</b>                              | <b>19.7%</b>                   |  |
| Planning and Development                           | 771 265            | 1 019 621         | 59 106             | 7.7%                             | 68 606             | 8.9%                             | 72 379             | 7.1%                          | 200 091            | 19.6%                                     | 34 082             | 14.6%                                     | 112.4%                         |  |
| Road Transport                                     | 4 689 252          | 4 557 128         | 511 183            | 10.9%                            | 952 211            | 20.3%                            | 548 691            | 12.0%                         | 2 012 085          | 44.2%                                     | 489 374            | 30.8%                                     | 12.1%                          |  |
| Environmental Protection                           | 60 163             | 58 352            | 328                | 0.5%                             | 2 705              | 4.5%                             | 7 224              | 12.4%                         | 10 258             | 17.6%                                     | 1 461              | 17.5%                                     | 394.5%                         |  |
| <b>Trading Services</b>                            | <b>5 824 492</b>   | <b>5 612 620</b>  | <b>482 000</b>     | <b>8.3%</b>                      | <b>1 237 417</b>   | <b>21.2%</b>                     | <b>1 225 830</b>   | <b>21.8%</b>                  | <b>2 945 247</b>   | <b>52.5%</b>                              | <b>675 501</b>     | <b>37.9%</b>                              | <b>81.5%</b>                   |  |
| Electricity  | 2 760 540          | 2 727 967         | 188 155            | 6.8%                             | 617 440            | 22.4%                            | 784 665            | 28.8%                         | 1 590 259          | 58.3%                                     | 322 561            | 38.4%                                     | 143.3%                         |  |
| Water  | 1 173 248          | 1 143 550         | 138 547            | 12.2%                            | 338 544            | 28.9%                            | 268 028            | 23.4%                         | 799 799            | 65.6%                                     | 211 515            | 52.7%                                     | 26.7%                          |  |
| Waste Water Management                             | 1 530 804          | 1 397 532         | 137 796            | 9.0%                             | 261 753            | 17.1%                            | 144 400            | 10.3%                         | 543 949            | 38.9%                                     | 126 435            | 29.4%                                     | 14.2%                          |  |
| Waste Management                                   | 359 901            | 343 572           | 12 822             | 3.6%                             | 19 680             | 5.5%                             | 28 738             | 8.4%                          |                    |   |                    |   |                                |  |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2013/14             |                     |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2013/14 to Q3 of 2013/14 |  |
|--|---------------------|---------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget              |                     | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation  | Adjusted Budget     | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Cash Flow from Operating Activities</b>       |                     |                     |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 96 198 995          | 96 348 336          | 23 555 345         | 24.5%                            | 23 576 851         | 24.5%                            | 22 868 315         | 23.7%                         | 70 000 511         | 72.7%                                     | 21 827 117         | 76.8%                                     | 4.8%                           |  |
| Ratepayers and other                             | 75 291 892          | 74 722 057          | 18 591 512         | 24.7%                            | 17 703 269         | 23.5%                            | 16 695 676         | 22.3%                         | 52 990 457         | 70.9%                                     | 16 463 428         | 74.6%                                     | 1.4%                           |  |
| Government - operating                           | 12 813 706          | 13 243 488          | 3 761 043          | 29.4%                            | 4 089 111          | 31.9%                            | 3 755 170          | 28.4%                         | 11 605 324         | 87.6%                                     | 3 205 819          | 87.2%                                     | 17.1%                          |  |
| Government - capital                             | 7 085 654           | 7 276 314           | 1 884 454          | 26.6%                            | 1 434 008          | 20.2%                            | 1 980 463          | 27.2%                         | 4 298 925          | 59.1%                                     | 2 620 868          | 81.0%                                     | (24.4%)                        |  |
| Interest   | 1 007 743           | 1 106 477           | 318 336            | 31.6%                            | 350 463            | 34.8%                            | 437 005            | 39.5%                         | 1 105 805          | 99.9%                                     | (462 997)          | 81.8%                                     | (194.4%)                       |  |
| Dividends  | -                   | -                   | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Payments</b>                                  | (80 569 721)        | (80 785 499)        | (25 253 210)       | 31.3%                            | (17 940 554)       | 22.3%                            | (15 443 746)       | 19.1%                         | (58 637 510)       | 72.6%                                     | (15 602 980)       | 75.9%                                     | (1.0%)                         |  |
| Suppliers and employees                          | (76 211 598)        | (76 101 498)        | (24 469 718)       | 32.1%                            | (16 644 067)       | 21.8%                            | (14 422 138)       | 19.0%                         | (55 535 922)       | 73.0%                                     | (14 666 679)       | 76.7%                                     | (1.7%)                         |  |
| Finance charges                                  | (3 053 647)         | (2 926 443)         | (544 703)          | 17.8%                            | (853 762)          | 28.0%                            | (636 407)          | 21.7%                         | (2 034 873)        | 69.5%                                     | (530 308)          | 62.5%                                     | 20.0%                          |  |
| Transfers and grants                             | (1 304 476)         | (1 757 558)         | (238 789)          | 18.3%                            | (442 725)          | 33.9%                            | (385 201)          | 21.9%                         | (1 066 715)        | 60.7%                                     | (405 993)          | 63.2%                                     | (5.1%)                         |  |
| <b>Net Cash from/(used) Operating Activities</b> | <b>15 629 274</b>   | <b>15 562 837</b>   | <b>(1 697 865)</b> | <b>(10.9%)</b>                   | <b>5 636 297</b>   | <b>36.1%</b>                     | <b>7 424 569</b>   | <b>47.7%</b>                  | <b>11 363 001</b>  | <b>73.0%</b>                              | <b>6 224 138</b>   | <b>81.9%</b>                              | <b>19.3%</b>                   |  |
| <b>Cash Flow from Investing Activities</b>       |                     |                     |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | (523 339)           | (403 334)           | 265 066            | (50.6%)                          | 275 352            | (52.6%)                          | (83 302)           | 20.7%                         | 457 115            | (113.3%)                                  | (82 445)           | 424.6%                                    | 1.0%                           |  |
| Proceeds on disposal of PPE                      | 9 647               | 7 290               | 591 331            | 591.3%                           | 47 820             | 495.7%                           | 94 412             | 1 295.2%                      | 199 273            | 2 733.7%                                  | 14 691             | 44.1%                                     | 542.7%                         |  |
| Decrease in non-current debtors                  | 136 428             | 216 664             | (1 266 334)        | (928.2%)                         | 290 229            | 212.7%                           | 15 115             | 7.0%                          | (960 990)          | (443.5%)                                  | (58 218)           | 294.7%                                    | (126.0%)                       |  |
| Decrease in other non-current receivables        | (21 431)            | (24 558)            | 1 526 586          | (7 123.1%)                       | 18 444             | (86.1%)                          | (176 708)          | 719.5%                        | 1 368 321          | (5 571.7%)                                | 65 575             | 1 329.9%                                  | (369.5%)                       |  |
| Decrease (increase) in non-current investments   | (647 983)           | (602 730)           | (52 227)           | 8.1%                             | (81 141)           | 12.5%                            | (16 120)           | 2.7%                          | (149 488)          | 24.8%                                     | (104 493)          | 24.1%                                     | (84.6%)                        |  |
| <b>Payments</b>                                  | <b>(15 744 962)</b> | <b>(15 750 774)</b> | <b>(2 182 431)</b> | <b>13.9%</b>                     | <b>(3 268 985)</b> | <b>20.8%</b>                     | <b>(2 517 738)</b> | <b>16.0%</b>                  | <b>(7 969 154)</b> | <b>50.6%</b>                              | <b>(1 830 150)</b> | <b>37.9%</b>                              | <b>37.6%</b>                   |  |
| Capital assets                                   | (15 744 962)        | (15 750 774)        | (2 182 431)        | 13.9%                            | (3 268 985)        | 20.8%                            | (2 517 738)        | 16.0%                         | (7 969 154)        | 50.6%                                     | (1 830 150)        | 37.9%                                     | 37.6%                          |  |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(16 268 302)</b> | <b>(16 154 108)</b> | <b>(1 917 365)</b> | <b>11.8%</b>                     | <b>(2 993 634)</b> | <b>18.4%</b>                     | <b>(2 601 040)</b> | <b>16.1%</b>                  | <b>(7 512 039)</b> | <b>46.5%</b>                              | <b>(1 912 595)</b> | <b>32.3%</b>                              | <b>36.0%</b>                   |  |
| <b>Cash Flow from Financing Activities</b>       |                     |                     |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 4 140 437           | 4 718 171           | 1 355 050          | 32.7%                            | (300 836)          | (7.3%)                           | (233 062)          | (4.9%)                        | 821 152            | 17.4%                                     | 1 793 582          | 53.8%                                     | (113.0%)                       |  |
| Short term loans                                 | 150 631             | 150 000             | 90 000             | 59.7%                            | 303 900            | 201.8%                           | (230 000)          | (153.3%)                      | 163 900            | 109.3%                                    | 55 000             | -   | (518.2%)                       |  |
| Borrowing long term/refinancing                  | 3 906 537           | 4 485 631           | 1 243 083          | 31.8%                            | (601 083)          | (15.4%)                          | -                  | -                             | 642 000            | 14.3%                                     | 1 722 241          | 45.7%                                     | (100.0%)                       |  |
| Increase (decrease) in consumer deposits         | 83 269              | 82 540              | 21 967             | 26.4%                            | (3 653)            | (4.4%)                           | (3 062)            | (3.7%)                        | 15 252             | 18.5%                                     | 16 341             | 95.9%                                     | (118.7%)                       |  |
| <b>Payments</b>                                  | <b>(1 818 534)</b>  | <b>(2 070 847)</b>  | <b>(767 252)</b>   | <b>42.2%</b>                     | <b>(600 155)</b>   | <b>33.0%</b>                     | <b>(383 538)</b>   | <b>18.5%</b>                  | <b>(1 750 945)</b> | <b>84.6%</b>                              | <b>(2 105 654)</b> | <b>167.1%</b>                             | <b>(81.8%)</b>                 |  |
| Repayment of borrowing                           | (1 818 534)         | (2 070 847)         | (767 252)          | 42.2%                            | (600 155)          | 33.0%                            | (383 538)          | 18.5%                         | (1 750 945)        | 84.6%                                     | (2 105 654)        | 167.1%                                    | (81.8%)                        |  |
| <b>Net Cash from/(used) Financing Activities</b> | <b>2 321 903</b>    | <b>2 647 324</b>    | <b>587 798</b>     | <b>25.3%</b>                     | <b>(900 991)</b>   | <b>(38.8%)</b>                   | <b>(616 600)</b>   | <b>(23.3%)</b>                | <b>(929 793)</b>   | <b>(35.1%)</b>                            | <b>(312 072)</b>   | <b>(37.5%)</b>                            | <b>97.6%</b>                   |  |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>1 682 875</b>    | <b>2 056 053</b>    | <b>(3 027 432)</b> | <b>(179.9%)</b>                  | <b>1 741 672</b>   | <b>103.5%</b>                    | <b>4 206 929</b>   | <b>204.6%</b>                 | <b>2 921 169</b>   | <b>142.1%</b>                             | <b>3 990 471</b>   | <b>173.7%</b>                             | <b>5.2%</b>                    |  |
| Cash/cash equivalents at the year begin:         | 8 635 802           | 9 923 570           | 11 247 263         | 130.2%                           | 8 219 831          | 95.2%                            | 9 961 503          | 100.4%                        | 11 247 263         | 113.3%                                    | 7 605 842          | 101.7%                                    | 31.0%                          |  |
| Cash/cash equivalents at the year end:           | 10 318 677          | 11 979 623          | 8 219 831          | 79.7%                            | 9 961 503          | 96.5%                            | 14 168 432         | 118.3%                        | 14 168 432         | 118.3%                                    | 11 605 313         | 128.7%                                    | 22.1%                          |  |

Part 4: Debtor Age Analysis

| R thousands   | 0 - 30 Days      |              | 31 - 60 Days     |             | 61 - 90 Days     |             | Over 90 Days      |              | Total             |               | Actual Bad Debts Written Off to Debtors |            | Impairment - Council |
|---|------------------|--------------|------------------|-------------|------------------|-------------|-------------------|--------------|-------------------|---------------|---|------------|----------------------|
|   | Amount           | %            | Amount           | %           | Amount           | %           | Amount            | %            | Amount            | %             | Amount                                  | %          |                      |
| <b>Debtors Age Analysis By Income Source</b>                              |                  |              |                  |             |                  |             |                   |              |                   |               |   |            |                      |
| Trade and Other Receivables from Exchange Transactions - Water            | 1 133 600        | 10.8%        | 489 946          | 4.7%        | 392 957          | 3.7%        | 8 473 720         | 80.8%        | 10 490 223        | 25.6%         | 14 807                                  | .1%        | 104 190              |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 2 072 356        | 24.6%        | 579 765          | 6.9%        | 347 158          | 4.1%        | 5 438 740         | 64.5%        | 8 438 019         | 20.6%         | 7 326                                   | .1%        | 15 132               |
| Receivables from Non-exchange Transactions - Property Rates               | 1 550 784        | 17.6%        | 406 784          | 4.6%        | 299 134          | 3.4%        | 6 544 031         | 74.4%        | 8 800 734         | 21.5%         | 5 719                                   | .1%        | 80 547               |
| Receivables from Exchange Transactions - Waste Water Management           | 476 561          | 10.0%        | 235 031          | 4.9%        | 174 439          | 3.6%        | 3 901 072         | 81.5%        | 4 787 103         | 11.7%         | 3 745                                   | .1%        | 40 663               |
| Receivables from Exchange Transactions - Waste Management                 | 312 422          | 10.2%        | 114 348          | 3.7%        | 100 095          | 3.3%        | 2 550 599         | 82.9%        | 3 077 464         | 7.5%          | 5 502                                   | .2%        | 54 256               |
| Receivables from Exchange Transactions - Property Rental Debtors          | 14 685           | 2.3%         | 2 891            | .5%         | 6 956            | 1.1%        | 6 155 553         | 96.2%        | 640 085           | 1.6%          | 5                                       | -          | 403                  |
| Interest on Arrear Debtor Accounts  | 109 611          | 5.1%         | 69 283           | 3.2%        | 71 350           | 3.3%        | 1 913 420         | 88.4%        | 2 163 663         | 5.3%          | 7 019                                   | .3%        | 373                  |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -                | -            | -                | -           | -                | -           | -                 | -            | -                 | -             | -                                       | -          | -                    |
| Other   | 149 410          | 5.9%         | 53 030           | 2.1%        | 48 526           | 1.9%        | 2 276 967         | 90.1%        | 2 527 934         | 6.2%          | 15 318                                  | .6%        | 263 154              |
| <b>Total By Income Source</b>   | <b>5 819 429</b> | <b>14.2%</b> | <b>1 951 078</b> | <b>4.8%</b> | <b>1 440 615</b> | <b>3.5%</b> | <b>31 714 103</b> | <b>77.5%</b> | <b>40 925 225</b> | <b>100.0%</b> | <b>59 441</b>                           | <b>.1%</b> | <b>558 717</b>       |
| <b>Debtors Age Analysis By Customer Group</b>                             |                  |              |                  |             |                  |             |                   |              |                   |               |   |            |                      |
| Organs of State   | 107 768          | 10.9%        | 77 603           | 7.9%        | 52 518           | 5.3%        | 748 520           | 75.9%        | 986 409           | 2.4%          | -                                       | -          | 15 991               |
| Commercial  | 2 516 126        | 26.6%        | 685 145          | 7.2%        | 445 693          | 4.7%        | 5 811 065         | 61.4%        | 9 458 028         | 23.1%         | 2 468                                   | -          | 257 283              |
| Households  | 2 341 749        | 10.3%        | 849 593          | 3.7%        | 760 800          | 3.3%        | 18 847 249        | 82.7%        | 22 799 391        | 55.7%         | 27 976                                  | .1%        | 285 443              |
| Other   | 853 785          | 11.1%        | 338 738          | 4.4%        | 181 605          | 2.4%        | 6 307 269         | 82.1%        | 7 681 397         | 18.8%         | 28 997                                  | .4%        | -                    |
| <b>Total By Customer Group</b>  | <b>5 819 429</b> | <b>14.2%</b> | <b>1 951 078</b> | <b>4.8%</b> | <b>1 440 615</b> | <b>3.5%</b> | <b>31 714 103</b> | <b>77.5%</b> | <b>40 925 225</b> | <b>100.0%</b> | <b>59 441</b>                           | <b>.1%</b> | <b>558 717</b>       |

Part 5: Creditor Age Analysis

| R thousands                  | 0 - 30 Days      |              | 31 - 60 Days  |             | 61 - 90 Days  |            | Over 90 Days   |             | Total            |               |
|------------------------------|------------------|--------------|---------------|-------------|---------------|------------|----------------|-------------|------------------|---------------|
|                              | Amount           | %            | Amount        | %           | Amount        | %          | Amount         | %           | Amount           | %             |
| <b>Creditor Age Analysis</b> |                  |              |               |             |               |            |                |             |                  |               |
| Bulk Electricity             | 1 926 905        | 93.9%        | 20 233        | 1.0%        | 42 187        | 2.1%       | 62 293         | 3.0%        | 2 051 618        | 31.1%         |
| Bulk Water                   | 609 738          | 97.5%        | 15 533        | 2.5%        | -             | -          | -              | -           | 625 271          | 9.5%          |
| PAYE deductions              | 69 659           | 100.0%       | -             | -           | -             | -          | -              | -           | 69 659           | 1.1%          |
| VAT (output less input)      | (44 051)         | 100.0%       | -             | -           | -             | -          | -              | -           | (44 051)         | (.7%)         |
| Pensions / Retirement        | 91 316           | 100.0%       | -             | -           | -             | -          | -              | -           | 91 316           | 1.4%          |
| Loan repayments              | 161 425          | 100.0%       | -             | -           | -             | -          | -              | -           | 161 425          | 2.4%          |
| Trade Creditors              | 1 512 062        | 94.1%        | 45 965        | 2.9%        | 1 839         | .1%        | 47 454         | 3.0%        | 1 607 321        | 24.4%         |
| Auditor-General              | 3 716            | 68.7%        | 480           | 8.9%        | 4             | .1%        | 1 210          | 22.4%       | 5 409            | .1%           |
| Other                        | 2 009 968        | 99.3%        | 2 691         | .1%         | 56            | -          | 11 698         | .6%         | 2 024 413        | 30.7%         |
| <b>Total</b>                 | <b>6 340 737</b> | <b>96.2%</b> | <b>84 902</b> | <b>1.3%</b> | <b>44 087</b> | <b>.7%</b> | <b>122 655</b> | <b>1.9%</b> | <b>6 592 381</b> | <b>100.0%</b> |

Source Local Government Database

1. All figures in this report are unaudited.



**AGGREGATED INFORMATION FOR KWAZULU-NATAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part1: Operating Revenue and Expenditure**

| R thousands  | 2013/14            |                   |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Operating Revenue and Expenditure</b>                           |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Operating Revenue</b>   | <b>43 245 023</b>  | <b>43 594 379</b> | <b>12 346 713</b>  | <b>28.6%</b>                     | <b>10 934 849</b>  | <b>25.3%</b>                     | <b>10 546 151</b>  | <b>24.2%</b>                  | <b>33 827 713</b>  | <b>77.6%</b>                              | <b>9 992 913</b>   | <b>77.7%</b>                              | <b>5.5%</b>                    |  |
| Property rates   | 7 652 161          | 7 592 691         | 2 541 998          | 33.2%                            | 1 630 370          | 21.3%                            | 1 698 169          | 22.4%                         | 5 870 537          | 77.3%                                     | 1 655 930          | 80.3%                                     | 2.6%                           |  |
| Property rates - penalties and collection charges                  | 214 426            | 215 995           | 29 748             | 13.9%                            | 49 796             | 23.2%                            | 44 439             | 20.6%                         | 123 983            | 57.4%                                     | 46 354             | 100.7%                                    | (4.1)%                         |  |
| Service charges - electricity revenue                              | 15 101 997         | 15 183 308        | 3 952 165          | 26.2%                            | 3 613 200          | 23.9%                            | 3 471 750          | 22.9%                         | 11 037 115         | 72.7%                                     | 3 224 684          | 72.3%                                     | 1.7%                           |  |
| Service charges - water revenue                                    | 4 296 408          | 4 305 966         | 968 092            | 22.5%                            | 1 013 702          | 23.6%                            | 1 091 715          | 25.4%                         | 3 073 509          | 71.4%                                     | 969 005            | 68.7%                                     | 12.7%                          |  |
| Service charges - sanitation revenue                               | 1 200 521          | 1 206 196         | 290 601            | 24.2%                            | 296 365            | 24.7%                            | 299 187            | 24.8%                         | 886 153            | 73.5%                                     | 267 816            | 73.1%                                     | 11.7%                          |  |
| Service charges - refuse revenue                                   | 906 987            | 900 847           | 236 637            | 26.1%                            | 218 969            | 24.1%                            | 221 554            | 24.6%                         | 677 160            | 75.2%                                     | 189 585            | 74.0%                                     | 16.9%                          |  |
| Service charges - other  | 206 037            | 216 349           | 41 975             | 20.4%                            | 40 052             | 19.4%                            | 67 637             | 31.3%                         | 149 664            | 69.2%                                     | 215 560            | 168.2%                                    | (68.6)%                        |  |
| Rental of facilities and equipment                                 | 463 163            | 474 014           | 83 744             | 18.1%                            | 161 328            | 34.8%                            | 119 994            | 25.2%                         | 364 465            | 76.9%                                     | 87 422             | 64.3%                                     | 36.6%                          |  |
| Interest earned - external investments                             | 586 247            | 612 841           | 121 607            | 20.7%                            | 144 009            | 24.6%                            | 146 269            | 23.9%                         | 411 884            | 67.2%                                     | 125 838            | 82.9%                                     | 16.2%                          |  |
| Interest earned - outstanding debtors                              | 224 507            | 253 080           | 75 847             | 33.8%                            | 85 591             | 38.1%                            | 90 793             | 35.9%                         | 252 232            | 99.7%                                     | 98 433             | 92.7%                                     | (7.8)%                         |  |
| Dividends received   | -                  | 368               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Fines  | 202 973            | 181 390           | (32 229)           | (15.9%)                          | 98 649             | 48.6%                            | 32 537             | 17.9%                         | 98 957             | 54.6%                                     | 32 850             | 60.2%                                     | (1.0)%                         |  |
| Licences and permits   | 99 252             | 97 189            | 28 922             | 29.1%                            | 23 300             | 23.5%                            | 22 764             | 23.4%                         | 74 986             | 77.2%                                     | 29 832             | 85.9%                                     | (23.7)%                        |  |
| Agency services  | 35 517             | 39 454            | 6 408              | 18.0%                            | 6 469              | 18.2%                            | 14 914             | 37.8%                         | 27 790             | 70.4%                                     | 5 279              | 54.2%                                     | 182.5%                         |  |
| Transfers recognised - operational                                 | 8 953 441          | 8 975 931         | 3 254 892          | 36.4%                            | 2 597 689          | 29.0%                            | 2 343 558          | 26.1%                         | 8 196 138          | 91.3%                                     | 2 185 000          | 85.5%                                     | 7.3%                           |  |
| Other own revenue  | 3 076 396          | 3 270 218         | 740 915            | 24.1%                            | 940 960            | 30.6%                            | 880 334            | 26.9%                         | 2 562 208          | 78.3%                                     | 851 499            | 82.7%                                     | 3.4%                           |  |
| Gains on disposal of PPE   | 24 989             | 68 642            | 5 393              | 21.6%                            | 14 402             | 57.6%                            | 1 137              | 1.7%                          | 20 932             | 30.5%                                     | 7 797              | 70.3%                                     | (85.4)%                        |  |
| <b>Operating Expenditure</b>                                       | <b>42 934 713</b>  | <b>44 026 942</b> | <b>10 090 525</b>  | <b>23.5%</b>                     | <b>10 196 539</b>  | <b>23.7%</b>                     | <b>9 553 069</b>   | <b>21.7%</b>                  | <b>29 840 133</b>  | <b>67.8%</b>                              | <b>8 640 419</b>   | <b>67.0%</b>                              | <b>10.6%</b>                   |  |
| Employee related costs   | 11 818 466         | 11 833 252        | 2 644 067          | 22.4%                            | 3 142 429          | 26.6%                            | 2 798 026          | 23.6%                         | 8 584 521          | 72.5%                                     | 2 431 975          | 70.7%                                     | 1.5%                           |  |
| Remuneration of councillors  | 603 631            | 563 559           | 124 409            | 20.6%                            | 130 630            | 21.6%                            | 145 358            | 25.8%                         | 400 397            | 71.0%                                     | 138 031            | 70.3%                                     | 5.3%                           |  |
| Debt impairment  | 1 024 317          | 1 092 654         | 97 583             | 9.5%                             | 98 657             | 9.6%                             | 194 233            | 17.8%                         | 390 473            | 35.7%                                     | 75 491             | 35.2%                                     | 157.3%                         |  |
| Depreciation and asset impairment                                  | 3 307 860          | 3 506 121         | 713 414            | 21.6%                            | 748 131            | 22.6%                            | 697 544            | 19.9%                         | 2 159 090          | 61.6%                                     | 633 036            | 62.9%                                     | 10.2%                          |  |
| Finance charges  | 1 443 436          | 1 456 856         | 353 130            | 24.5%                            | 401 714            | 27.8%                            | 181 323            | 12.4%                         | 936 167            | 64.3%                                     | 164 287            | 65.0%                                     | 10.4%                          |  |
| Bulk purchases   | 12 634 374         | 12 801 044        | 3 668 072          | 29.0%                            | 2 675 811          | 21.2%                            | 2 796 650          | 21.8%                         | 9 140 533          | 71.4%                                     | 2 604 014          | 72.3%                                     | 7.4%                           |  |
| Other Materials  | 260 565            | 249 570           | 60 557             | 23.2%                            | 57 636             | 22.1%                            | 55 474             | 22.2%                         | 173 668            | 69.6%                                     | 53 779             | 60.1%                                     | 3.2%                           |  |
| Contracted services  | 4 492 685          | 4 569 343         | 967 374            | 21.5%                            | 1 109 949          | 24.7%                            | 967 719            | 21.2%                         | 3 044 986          | 69.6%                                     | 834 787            | 59.9%                                     | 15.9%                          |  |
| Transfers and grants   | 531 398            | 726 874           | 144 967            | 27.3%                            | 211 813            | 39.9%                            | 116 481            | 16.0%                         | 473 261            | 65.1%                                     | 200 612            | 75.3%                                     | (41.9)%                        |  |
| Other expenditure  | 6 815 275          | 7 172 289         | 1 316 408          | 19.3%                            | 1 619 515          | 23.8%                            | 1 598 227          | 22.3%                         | 4 534 150          | 63.2%                                     | 1 500 800          | 62.3%                                     | 6.5%                           |  |
| Less on disposal of PPE  | 2 705              | 55 383            | 601                | 22.2%                            | 253                | 9.3%                             | 2 034              | 3.7%                          | 2 887              | 5.2%                                      | 3 607              | 158.7%                                    | (43.6)%                        |  |
| <b>Surplus/(Deficit)</b>   | <b>310 310</b>     | <b>(432 564)</b>  | <b>2 256 188</b>   |                                  | <b>738 310</b>     |                                  | <b>993 082</b>     |                               | <b>3 987 580</b>   |   | <b>1 352 493</b>   |   |                                |  |
| Transfers recognised - capital                                     | 7 144 840          | 7 303 424         | 1 153 728          | 16.1%                            | 1 940 366          | 27.2%                            | 1 271 004          | 17.4%                         | 4 365 098          | 59.8%                                     | 821 937            | 55.1%                                     | 54.6%                          |  |
| Contributions recognised - capital                                 | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Contributed assets   | 47 266             | 3 000             | -                  | -                                | -                  | -                                | 87                 | 2.9%                          | 87                 | 2.9%                                      | 122                | 4%  | (28.2)%                        |  |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>7 502 416</b>   | <b>6 873 861</b>  | <b>3 409 915</b>   |                                  | <b>2 678 677</b>   |                                  | <b>2 264 173</b>   |                               | <b>8 352 765</b>   |   | <b>2 174 552</b>   |   |                                |  |
| Taxation   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>7 502 416</b>   | <b>6 873 861</b>  | <b>3 409 915</b>   |                                  | <b>2 678 677</b>   |                                  | <b>2 264 173</b>   |                               | <b>8 352 765</b>   |   | <b>2 174 552</b>   |   |                                |  |
| Attributable to minorities   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>7 502 416</b>   | <b>6 873 861</b>  | <b>3 409 915</b>   |                                  | <b>2 678 677</b>   |                                  | <b>2 264 173</b>   |                               | <b>8 352 765</b>   |   | <b>2 174 552</b>   |   |                                |  |
| Share of surplus/(deficit) of associate                            | -                  | -                 | (0)                | -                                | 0                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) for the year</b>                              | <b>7 502 416</b>   | <b>6 873 861</b>  | <b>3 409 915</b>   |                                  | <b>2 678 677</b>   |                                  | <b>2 264 173</b>   |                               | <b>8 352 765</b>   |   | <b>2 174 552</b>   |   |                                |  |

**Part 2: Capital Revenue and Expenditure**

| R thousands  | 2013/14            |                   |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>Capital Revenue and Expenditure</b>             |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Source of Finance</b>                           | <b>11 886 117</b>  | <b>12 502 983</b> | <b>1 701 002</b>   | <b>14.3%</b>                     | <b>2 533 192</b>   | <b>21.3%</b>                     | <b>2 164 225</b>   | <b>17.3%</b>                  | <b>6 398 419</b>   | <b>51.2%</b>                              | <b>1 570 239</b>   | <b>45.3%</b>                              | <b>37.8%</b>                   |
| National Government                                | 6 362 319          | 6 608 416         | 962 716            | 15.1%                            | 1 453 909          | 22.9%                            | 1 139 934          | 17.2%                         | 3 556 559          | 53.8%                                     | 737 285            | 44.3%                                     | 54.6%                          |
| Provincial Government                              | 983 425            | 1 116 257         | 349 330            | 35.5%                            | 511 341            | 52.0%                            | 368 934            | 33.1%                         | 1 229 605          | 110.2%                                    | 259 391            | 173.9%                                    | 42.2%                          |
| District Municipality                              | 7 796              | 4 796             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 3 542              | 5.1%                                      | (100.0)%                       |
| Other transfers and grants                         | 54 757             | 149 440           | 12 012             | 21.9%                            | 14 102             | 25.8%                            | 1 712              | 1.1%                          | 27 826             | 18.6%                                     | 6 852              | 12.1%                                     | (75.0)%                        |
| <b>Transfers recognised - capital</b>              | <b>7 408 297</b>   | <b>7 878 910</b>  | <b>1 324 058</b>   | <b>17.9%</b>                     | <b>1 979 352</b>   | <b>26.7%</b>                     | <b>1 510 579</b>   | <b>19.2%</b>                  | <b>4 813 990</b>   | <b>61.1%</b>                              | <b>1 007 071</b>   | <b>52.0%</b>                              | <b>50.0%</b>                   |
| Borrowing  | 1 940 093          | 2 237 359         | 30 992             | 1.6%                             | 91 323             | 4.7%                             | 251 315            | 11.2%                         | 373 631            | 16.7%                                     | 166 919            | 29.2%                                     | 50.6%                          |
| Internally generated funds                         | 2 384 435          | 2 209 232         | 327 568            | 13.7%                            | 431 451            | 18.1%                            | 366 223            | 16.6%                         | 1 125 241          | 50.9%                                     | 380 047            | 41.8%                                     | (3.6)%                         |
| Public contributions and donations                 | 153 292            | 177 483           | 18 384             | 12.0%                            | 31 067             | 20.3%                            | 36 107             | 20.3%                         | 85 557             | 48.2%                                     | 16 202             | 11.5%                                     | 122.8%                         |
| <b>Capital Expenditure Standard Classification</b> | <b>11 886 117</b>  | <b>12 502 983</b> | <b>1 701 002</b>   | <b>14.3%</b>                     | <b>2 533 192</b>   | <b>21.3%</b>                     | <b>2 164 225</b>   | <b>17.3%</b>                  | <b>6 398 419</b>   | <b>51.2%</b>                              | <b>1 570 239</b>   | <b>45.4%</b>                              | <b>37.8%</b>                   |
| <b>Governance and Administration</b>               | <b>758 179</b>     | <b>1 023 393</b>  | <b>100 448</b>     | <b>13.2%</b>                     | <b>114 166</b>     | <b>15.1%</b>                     | <b>142 373</b>     | <b>13.9%</b>                  | <b>356 987</b>     | <b>34.9%</b>                              | <b>100 359</b>     | <b>40.5%</b>                              | <b>41.9%</b>                   |
| Executive & Council                                | 382 358            | 480 962           | 66 297             | 18.1%                            | 66 495             | 17.4%                            | 73 659             | 15.3%                         | 209 451            | 43.5%                                     | 44 571             | 57.4%                                     | 65.3%                          |
| Budget & Treasury Office                           | 173 010            | 185 838           | 6 645              | 3.8%                             | 13 243             | 7.7%                             | 36 960             | 19.9%                         | 56 847             | 30.6%                                     | 19 880             | 21.6%                                     | 85.9%                          |
| Corporate Services                                 | 202 812            | 356 592           | 24 506             | 12.1%                            | 34 428             | 17.0%                            | 31 755             | 8.9%                          | 90 688             | 25.4%                                     | 35 909             | 45.7%                                     | (11.6)%                        |
| <b>Community and Public Safety</b>                 | <b>1 449 059</b>   | <b>1 710 916</b>  | <b>398 617</b>     | <b>27.5%</b>                     | <b>596 846</b>     | <b>41.2%</b>                     | <b>433 102</b>     | <b>25.3%</b>                  | <b>1 428 565</b>   | <b>83.5%</b>                              | <b>316 192</b>     | <b>75.8%</b>                              | <b>37.0%</b>                   |
| Community & Social Services                        | 310 198            | 364 876           | 25 774             | 8.3%                             | 77 150             | 24.9%                            | 45 525             | 12.5%                         | 148 449            | 40.7%                                     | 32 034             | 23.4%                                     | 42.1%                          |
| Sport And Recreation                               | 132 571            | 111 015           | 7 862              | 5.9%                             | 12 393             | 9.3%                             | 9 201              | 8.3%                          | 29 457             | 26.5%                                     | 17 372             | 38.9%                                     | (47.0)%                        |
| Public Safety                                      | 69 764             | 150 559           | 4 908              | 4.9%                             | 14 156             | 14.2%                            | 8 065              | 5.4%                          | 27 128             | 18.0%                                     | 8 633              | 26.5%                                     | (6.6)%                         |
| Housing  | 869 440            | 1 045 854         | 357 057            | 41.1%                            | 489 258            | 56.3%                            | 365 063            | 34.9%                         | 1 211 378          | 115.8%                                    | 255 684            | 146.7%                                    | 42.8%                          |
| Health   | 37 066             | 38 613            | 3 016              | 8.1%                             | 3 889              | 10.5%                            | 5 249              | 13.6%                         | 12 154             | 31.5%                                     | 2 469              | 33.7%                                     | 112.6%                         |
| <b>Economic and Environmental Services</b>         | <b>3 894 680</b>   | <b>3 535 805</b>  | <b>369 894</b>     | <b>9.5%</b>                      | <b>545 466</b>     | <b>14.0%</b>                     | <b>521 446</b>     | <b>14.7%</b>                  | <b>1 436 805</b>   | <b>40.6%</b>                              | <b>368 166</b>     | <b>36.4%</b>                              | <b>41.6%</b>                   |
| Planning and Development                           | 688 445            | 754 593           | 85 447             | 12.4%                            | 121 575            | 17.1%                            | 101 226            | 13.4%                         | 308 247            | 40.8%                                     | 93 058             | 36.6%                                     | 8.8%                           |
| Road Transport                                     | 3 168 148          | 2 780 123         | 284 255            | 9.0%                             | 423 891            | 13.4%                            | 420 220            | 15.1%                         | 1 128 366          | 40.6%                                     | 275 103            | 36.4%                                     | 52.7%                          |
| Environmental Protection                           | 38 088             | 1 090             | 193                | 5%                               | -                  | -                                | -                  | -                             | 193                | 17.7%                                     | 5                  | 5%  | (100.0)%                       |
| <b>Trading Services</b>                            | <b>5 690 345</b>   | <b>6 164 135</b>  | <b>829 309</b>     | <b>14.6%</b>                     | <b>1 266 442</b>   | <b>22.3%</b>                     | <b>1 057 797</b>   | <b>17.2%</b>                  | <b>3 153 548</b>   | <b>51.2%</b>                              | <b>785 319</b>     | <b>45.5%</b>                              | <b>34.7%</b>                   |
| Electricity  | 1 155 118          | 1 190 550         | 131 164            | 11.4%                            | 203 132            | 17.6%                            | 164 238            | 13.8%                         | 498 533            | 41.9%                                     | 173 800            | 39.4%                                     | (5.5)%                         |
| Water  | 3 050 486          | 3 437 758         | 449 207            | 14.7%                            | 626 523            | 20.5%                            | 586 087            | 17.0%                         | 1 661 817          | 48.3%                                     | 395 076            | 47.6%                                     | 48.3%                          |
| Waste Water Management                             | 1 324 628          | 1 328 115         | 224 751            | 17.0%                            | 394 957            | 29.8%                            | 258 020            | 19.4%                         | 877 727            | 66.1%                                     | 188 719            | 49.9%                                     | 36.7%                          |
| Waste Management                                   | 160 113            | 207 712           | 24 188             | 15.1%                            | 41 830             | 26.1%                            | 49 453             | 23.8%                         | 115 470            | 55.6%                                     | 27 724             | 32.6%                                     | 78.4%                          |
| <b>Other</b>                                       | <b>93 853</b>      | <b>68 733</b>     | <b>2 734</b>       | <b>2.9%</b>                      | <b>10 273</b>      | <b>10.9%</b>                     | <b>9 506</b>       | <b>13.8%</b>                  | <b>22 514</b>      | <b>32.8%</b>                              | <b>203</b>         | <b>9%</b>                                 | <b>4 589.9%&lt;/</b>           |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2013/14             |                     |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2013/14 to Q3 of 2013/14 |  |
|--|---------------------|---------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget              |                     | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation  | Adjusted Budget     | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Cash Flow from Operating Activities</b>       |                     |                     |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 48 687 261          | 48 747 020          | 14 527 545         | 29.8%                            | 12 962 853         | 26.6%                            | 13 353 390         | 27.4%                         | 40 843 788         | 83.8%                                     | 9 489 484          | 78.0%                                     | 40.7%                          |  |
| Ratepayers and other                             | 31 374 795          | 31 853 335          | 9 049 026          | 28.8%                            | 7 438 950          | 23.7%                            | 9 421 958          | 29.6%                         | 25 909 934         | 81.3%                                     | 5 509 587          | 73.7%                                     | 71.0%                          |  |
| Government - operating                           | 8 938 344           | 8 491 041           | 3 556 126          | 39.8%                            | 3 203 698          | 35.8%                            | 1 737 340          | 20.5%                         | 8 497 164          | 100.1%                                    | 2 153 153          | 94.4%                                     | (19.3%)                        |  |
| Government - capital                             | 7 596 311           | 7 636 547           | 1 741 834          | 22.9%                            | 1 842 673          | 24.3%                            | 2 282 362          | 29.9%                         | 5 866 869          | 76.8%                                     | 1 703 816          | 75.3%                                     | 34.0%                          |  |
| Interest   | 777 811             | 765 729             | 180 559            | 23.2%                            | 477 532            | 61.4%                            | (88 270)           | (11.5%)                       | 569 821            | 74.4%                                     | 122 926            | 99.4%                                     | (171.8%)                       |  |
| Dividends  | -                   | 368                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 3                  | -   | (100.0%)                       |  |
| <b>Payments</b>                                  | (37 603 017)        | (38 955 786)        | (11 304 917)       | 30.1%                            | (11 846 479)       | 31.5%                            | (7 828 202)        | 20.1%                         | (30 979 598)       | 79.5%                                     | (8 294 564)        | 85.1%                                     | (5.6%)                         |  |
| Suppliers and employees                          | (35 643 418)        | (35 907 135)        | (10 813 270)       | 30.3%                            | (11 331 814)       | 31.8%                            | (7 539 958)        | 21.0%                         | (29 685 041)       | 82.7%                                     | (8 077 691)        | 85.8%                                     | (6.7%)                         |  |
| Finance charges                                  | (1 429 044)         | (2 491 365)         | (347 660)          | 24.3%                            | (422 353)          | 29.6%                            | (136 790)          | 5.5%                          | (906 804)          | 36.4%                                     | (85 012)           | 81.5%                                     | 60.9%                          |  |
| Transfers and grants                             | (530 556)           | (557 286)           | (143 987)          | 27.1%                            | (92 312)           | 17.4%                            | (151 454)          | 27.2%                         | (387 753)          | 69.6%                                     | (131 861)          | 58.5%                                     | 14.9%                          |  |
| <b>Net Cash from/(used) Operating Activities</b> | <b>11 084 243</b>   | <b>9 791 234</b>    | <b>3 222 628</b>   | <b>29.1%</b>                     | <b>1 116 374</b>   | <b>10.1%</b>                     | <b>5 525 188</b>   | <b>56.4%</b>                  | <b>9 864 190</b>   | <b>100.7%</b>                             | <b>1 194 921</b>   | <b>49.1%</b>                              | <b>362.4%</b>                  |  |
| <b>Cash Flow from Investing Activities</b>       |                     |                     |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 380 044             | 718 247             | (540 540)          | (142.2%)                         | 1 124 696          | 295.9%                           | (1 099 861)        | (153.1%)                      | (515 705)          | (71.8%)                                   | 367 035            | 175.5%                                    | (399.7%)                       |  |
| Proceeds on disposal of PPE                      | 178 900             | 243 667             | 1 159              | .6%                              | 7 968              | 4.5%                             | 36 008             | 14.8%                         | 45 135             | 18.5%                                     | 9 680              | 42.3%                                     | 272.0%                         |  |
| Decrease in non-current debtors                  | 18 211              | 111 026             | 14 557             | 79.9%                            | 46 308             | 254.3%                           | -                  | -                             | 60 865             | 54.8%                                     | -                  | (151.9%)                                  | -                              |  |
| Decrease in other non-current receivables        | 237 844             | 109 608             | 14 807             | 6.2%                             | 29 930             | 12.6%                            | (83 196)           | (75.9%)                       | (38 459)           | (35.1%)                                   | (3 736)            | 174.2%                                    | 2 126.6%                       |  |
| Decrease (increase) in non-current investments   | (54 911)            | 253 945             | (571 063)          | (1040.0%)                        | 1 040 489          | (1 894.9%)                       | (1 052 673)        | (414.5%)                      | (583 247)          | (229.7%)                                  | 361 092            | 190.2%                                    | (391.5%)                       |  |
| <b>Payments</b>                                  | (10 796 775)        | (11 024 207)        | (1 747 664)        | 16.2%                            | (1 759 128)        | 16.3%                            | (2 726 305)        | 24.7%                         | (6 233 098)        | 56.5%                                     | (1 447 227)        | 53.6%                                     | 88.4%                          |  |
| Capital assets                                   | (10 796 775)        | (11 024 207)        | (1 747 664)        | 16.2%                            | (1 759 128)        | 16.3%                            | (2 726 305)        | 24.7%                         | (6 233 098)        | 56.5%                                     | (1 447 227)        | 53.6%                                     | 88.4%                          |  |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(10 416 731)</b> | <b>(10 305 961)</b> | <b>(2 288 204)</b> | <b>22.0%</b>                     | <b>(634 432)</b>   | <b>6.1%</b>                      | <b>(3 826 166)</b> | <b>37.1%</b>                  | <b>(6 748 802)</b> | <b>65.5%</b>                              | <b>(1 080 192)</b> | <b>42.8%</b>                              | <b>254.2%</b>                  |  |
| <b>Cash Flow from Financing Activities</b>       |                     |                     |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 1 807 481           | 2 493 112           | 154 514            | 8.5%                             | 93 419             | 5.2%                             | 432 411            | 17.3%                         | 680 344            | 27.3%                                     | 42 156             | 11.0%                                     | 925.7%                         |  |
| Short term loans                                 | (744)               | -                   | 1 027              | (138.0%)                         | -                  | -                                | -                  | -                             | 1 027              | -   | -                  | 157.0%                                    | -                              |  |
| Borrowing long term/refinancing                  | 1 743 901           | 2 276 055           | 100 128            | 5.7%                             | 19 938             | 1.1%                             | 359 614            | 15.8%                         | 479 681            | 21.1%                                     | 17 869             | 3.8%                                      | 1 912.5%                       |  |
| Increase (decrease) in consumer deposits         | 64 324              | 217 057             | 53 358             | 83.0%                            | 73 481             | 114.2%                           | 72 797             | 33.5%                         | 199 637            | 92.0%                                     | 24 287             | 190.3%                                    | 199.7%                         |  |
| <b>Payments</b>                                  | (1 447 152)         | (1 446 247)         | (343 529)          | 23.7%                            | (302 000)          | 20.9%                            | (268 067)          | 18.5%                         | (913 596)          | 63.2%                                     | (74 405)           | 90.0%                                     | 260.3%                         |  |
| Repayment of borrowing                           | (1 447 152)         | (1 446 247)         | (343 529)          | 23.7%                            | (302 000)          | 20.9%                            | (268 067)          | 18.5%                         | (913 596)          | 63.2%                                     | (74 405)           | 90.0%                                     | 260.3%                         |  |
| <b>Net Cash from/(used) Financing Activities</b> | <b>360 328</b>      | <b>1 046 865</b>    | <b>(189 016)</b>   | <b>(52.5%)</b>                   | <b>(208 581)</b>   | <b>(57.9%)</b>                   | <b>164 344</b>     | <b>15.7%</b>                  | <b>(233 252)</b>   | <b>(22.3%)</b>                            | <b>(32 249)</b>    | <b>(319.1%)</b>                           | <b>(609.6%)</b>                |  |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>1 027 840</b>    | <b>532 138</b>      | <b>745 408</b>     | <b>72.5%</b>                     | <b>273 361</b>     | <b>26.6%</b>                     | <b>1 863 367</b>   | <b>350.2%</b>                 | <b>2 882 136</b>   | <b>541.6%</b>                             | <b>82 480</b>      | <b>17.5%</b>                              | <b>2 159.2%</b>                |  |
| Cash/cash equivalents at the year begin:         | 9 616 599           | 9 093 592           | 7 813 482          | 81.2%                            | 8 558 891          | 89.0%                            | 8 832 251          | 97.1%                         | 7 813 482          | 85.9%                                     | 6 954 059          | 107.1%                                    | 27.0%                          |  |
| Cash/cash equivalents at the year end:           | 10 644 439          | 9 625 731           | 8 558 891          | 80.4%                            | 8 832 251          | 83.0%                            | 10 695 618         | 111.1%                        | 10 695 618         | 111.1%                                    | 7 036 539          | 91.5%                                     | 52.0%                          |  |

Part 4: Debtor Age Analysis

| R thousands   | 0 - 30 Days      |              | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days     |              | Total             |               | Actual Bad Debtors Written Off to Debtors |             | Impairment - I   |
|---|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|-------------------|---------------|---|-------------|------------------|
|   | Amount           | %            | Amount         | %           | Amount         | %           | Amount           | %            | Amount            | %             | Amount                                    | %           |                  |
| <b>Debtors Age Analysis By Income Source</b>                              |                  |              |                |             |                |             |                  |              |                   |               |   |             |                  |
| Trade and Other Receivables from Exchange Transactions - Water            | 306 171          | 9.0%         | 127 911        | 3.8%        | 137 615        | 4.1%        | 2 820 671        | 83.1%        | 3 392 369         | 32.4%         | 26 296                                    | 8%          | 731 816          |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 632 128          | 60.5%        | 90 677         | 8.6%        | 37 037         | 3.5%        | 285 242          | 27.3%        | 1 044 474         | 10.0%         | 4 833                                     | 5%          | 332 539          |
| Receivables from Non-exchange Transactions - Property Rates               | 395 431          | 12.8%        | 130 880        | 4.3%        | 95 674         | 3.1%        | 2 455 425        | 79.8%        | 3 077 411         | 29.3%         | 45 697                                    | 1.5%        | 989 511          |
| Receivables from Exchange Transactions - Waste Water Management           | 100 788          | 17.5%        | 32 396         | 5.6%        | 34 372         | 6.0%        | 408 964          | 70.9%        | 576 520           | 5.5%          | 2 385                                     | 4%          | 139 310          |
| Receivables from Exchange Transactions - Waste Management                 | 26 446           | 8.2%         | 12 546         | 3.9%        | 11 880         | 3.7%        | 270 363          | 84.2%        | 321 235           | 3.1%          | 44  | -           | 4 712            |
| Receivables from Exchange Transactions - Property Rental Debtors          | 10 422           | 5.7%         | 9 047          | 5.0%        | 4 914          | 2.7%        | 158 058          | 86.6%        | 182 441           | 1.7%          | 39 203                                    | 21.5%       | 59 622           |
| Interest on Arrear Debtor Accounts  | (127 308)        | (11.0%)      | 79 485         | 6.8%        | 38 299         | 3.3%        | 1 171 603        | 100.8%       | 1 162 880         | 11.1%         | 4 981                                     | 4%          | 380 701          |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 47               | 34.5%        | 2              | 1.4%        | 2              | 1.4%        | 86               | 62.8%        | 137               | -             | -   | -           | -                |
| Other   | 7 720            | 1.1%         | 16 409         | 2.2%        | 14 966         | 2.1%        | 690 268          | 94.6%        | 729 363           | 7.0%          | 11 323                                    | 1.6%        | 31 869           |
| <b>Total By Income Source</b>   | <b>1 351 846</b> | <b>12.9%</b> | <b>498 744</b> | <b>4.8%</b> | <b>374 758</b> | <b>3.6%</b> | <b>8 260 680</b> | <b>78.8%</b> | <b>10 486 029</b> | <b>100.0%</b> | <b>134 762</b>                            | <b>1.3%</b> | <b>2 670 081</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |                  |              |                |             |                |             |                  |              |                   |               |   |             |                  |
| Organs of State   | 48 829           | 11.3%        | 24 477         | 5.6%        | 18 341         | 4.2%        | 341 845          | 78.9%        | 433 491           | 4.1%          | 5 039                                     | 1.2%        | 78 113           |
| Commercial  | 516 140          | 17.0%        | 210 405        | 6.9%        | 114 216        | 3.8%        | 2 192 312        | 72.3%        | 3 033 073         | 28.9%         | 56 368                                    | 1.9%        | 1 157 506        |
| Households  | 674 711          | 12.4%        | 205 371        | 3.8%        | 205 669        | 3.8%        | 4 366 402        | 80.1%        | 5 452 153         | 52.0%         | 68 030                                    | 1.2%        | 1 343 439        |
| Other   | 112 166          | 7.2%         | 58 491         | 3.7%        | 36 532         | 2.3%        | 1 360 122        | 86.8%        | 1 567 311         | 14.9%         | 5 325                                     | 3%          | 91 022           |
| <b>Total By Customer Group</b>  | <b>1 351 846</b> | <b>12.9%</b> | <b>498 744</b> | <b>4.8%</b> | <b>374 758</b> | <b>3.6%</b> | <b>8 260 680</b> | <b>78.8%</b> | <b>10 486 029</b> | <b>100.0%</b> | <b>134 762</b>                            | <b>1.3%</b> | <b>2 670 081</b> |

Part 5: Creditor Age Analysis

| R thousands                  | 0 - 30 Days      |              | 31 - 60 Days  |             | 61 - 90 Days   |             | Over 90 Days   |              | Total            |               |
|------------------------------|------------------|--------------|---------------|-------------|----------------|-------------|----------------|--------------|------------------|---------------|
|                              | Amount           | %            | Amount        | %           | Amount         | %           | Amount         | %            | Amount           | %             |
| <b>Creditor Age Analysis</b> |                  |              |               |             |                |             |                |              |                  |               |
| Bulk Electricity             | 706 914          | 96.0%        | 13            | -           | 51             | -           | 29 566         | 4.0%         | 736 544          | 27.8%         |
| Bulk Water                   | 185 584          | 100.0%       | -             | -           | -              | -           | -              | -            | 185 584          | 7.0%          |
| PAYE deductions              | 84 390           | 99.7%        | 214           | 3.3%        | -              | -           | -              | -            | 84 604           | 3.2%          |
| VAT (output less input)      | 9 861            | 100.0%       | -             | -           | -              | -           | -              | -            | 9 861            | 4%            |
| Pensions / Retirement        | 120 411          | 100.0%       | -             | -           | -              | -           | -              | -            | 120 411          | 4.5%          |
| Loan repayments              | 60 687           | 6.5%         | -             | -           | 179 431        | 19.3%       | 689 012        | 74.2%        | 929 130          | 35.0%         |
| Trade Creditors              | 255 397          | 58.1%        | 23 168        | 5.3%        | 45 669         | 10.4%       | 115 623        | 26.3%        | 439 857          | 16.6%         |
| Auditor-General              | 562              | 35.2%        | 83            | 5.2%        | -              | -           | 952            | 59.6%        | 1 597            | 1%            |
| Other                        | 103 648          | 72.0%        | 24 307        | 16.9%       | 9 708          | 6.7%        | 6 238          | 4.3%         | 143 901          | 5.4%          |
| <b>Total</b>                 | <b>1 527 455</b> | <b>57.6%</b> | <b>47 785</b> | <b>1.8%</b> | <b>234 859</b> | <b>8.9%</b> | <b>841 391</b> | <b>31.7%</b> | <b>2 651 489</b> | <b>100.0%</b> |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part 1: Operating Revenue and Expenditure**

| R thousands  | 2013/14            |                    |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>Operating Revenue and Expenditure</b>                           | <b>10 709 857</b>  | <b>9 968 728</b>   | <b>3 243 059</b>   | <b>30.3%</b>                     | <b>3 255 329</b>   | <b>30.4%</b>                     | <b>3 757 283</b>   | <b>37.7%</b>                  | <b>10 255 671</b>  | <b>102.9%</b>                             | <b>2 220 561</b>   | <b>76.9%</b>                              | <b>69.2%</b>                   |
| Operating Revenue  |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| Property rates   | 841 180            | 847 813            | 256 632            | 30.5%                            | 254 080            | 30.2%                            | 282 667            | 33.3%                         | 793 379            | 93.6%                                     | 192 550            | 77.9%                                     | 46.8%                          |
| Property rates - penalties and collection charges                  | 3 929              | 4 000              | 2 069              | 52.7%                            | 2 649              | 67.4%                            | 2 794              | 69.9%                         | 7 512              | 187.8%                                    | 1 689              | 145.9%                                    | 65.5%                          |
| Service charges - electricity revenue                              | 2 169 513          | 2 178 046          | 513 657            | 23.7%                            | 608 471            | 28.0%                            | 615 535            | 28.3%                         | 1 737 663          | 79.8%                                     | 498 285            | 70.1%                                     | 23.5%                          |
| Service charges - water revenue                                    | 748 555            | 684 328            | 130 281            | 17.4%                            | 216 560            | 28.9%                            | 219 067            | 32.0%                         | 545 907            | 82.3%                                     | 190 136            | 72.4%                                     | 15.2%                          |
| Service charges - sanitation revenue                               | 157 859            | 174 011            | 27 931             | 17.7%                            | 39 732             | 25.2%                            | 51 412             | 29.5%                         | 119 075            | 68.4%                                     | 34 594             | 61.1%                                     | 48.6%                          |
| Service charges - refuse revenue                                   | 165 264            | 162 609            | 52 098             | 31.5%                            | 57 514             | 34.8%                            | 67 305             | 41.4%                         | 176 917            | 108.8%                                    | 37 447             | 77.3%                                     | 79.7%                          |
| Service charges - other  | 52 375             | 48 619             | 9 693              | 18.5%                            | 2 475              | 4.7%                             | 3 789              | 7.8%                          | 15 958             | 32.8%                                     | 33 607             | 61.2%                                     | (88.7%)                        |
| Rental of facilities and equipment                                 | 25 677             | 25 719             | 5 464              | 21.3%                            | 9 850              | 38.4%                            | 33 700             | 131.0%                        | 49 014             | 190.6%                                    | 3 983              | 54.2%                                     | 746.1%                         |
| Interest earned - external investments                             | 112 999            | 128 548            | 25 917             | 22.9%                            | 56 527             | 50.0%                            | 71 677             | 55.8%                         | 154 121            | 119.9%                                    | 39 685             | 93.5%                                     | 80.6%                          |
| Interest earned - outstanding debtors                              | 227 156            | 233 053            | 63 409             | 27.9%                            | 78 133             | 34.4%                            | 108 586            | 46.6%                         | 250 128            | 107.3%                                    | 47 064             | 59.9%                                     | 130.7%                         |
| Dividends received   | 2                  | 2                  | 1 177              | 58 860.4%                        | 1 149              | 57 432.9%                        | 374                | 18 707.3%                     | 2 700              | 135 000.5%                                | 1 457              | 132 064.6%                                | (74.3%)                        |
| Fines  | 31 865             | 36 954             | 6 124              | 19.2%                            | 5 835              | 18.3%                            | 5 919              | 16.0%                         | 17 879             | 48.4%                                     | 3 456              | 42.7%                                     | 71.3%                          |
| Licences and permits   | 84 591             | 90 593             | 22 308             | 26.4%                            | 22 756             | 26.9%                            | 20 851             | 23.0%                         | 65 915             | 72.8%                                     | 27 379             | 81.8%                                     | (23.8%)                        |
| Agency services  | 114 440            | 108 776            | 23 523             | 20.6%                            | 21 291             | 18.6%                            | 29 666             | 27.3%                         | 74 480             | 68.5%                                     | 24 426             | 64.6%                                     | 21.5%                          |
| Transfers recognised - operational                                 | 5 396 964          | 4 572 354          | 2 023 341          | 37.5%                            | 1 748 202          | 32.4%                            | 2 139 326          | 46.8%                         | 5 910 869          | 129.3%                                    | 1 008 464          | 86.0%                                     | 112.1%                         |
| Other own revenue  | 537 194            | 632 360            | 72 128             | 13.4%                            | 117 025            | 21.8%                            | 87 119             | 13.8%                         | 276 271            | 43.7%                                     | 74 179             | 37.6%                                     | 17.4%                          |
| Gains on disposal of PPE   | 40 314             | 40 942             | 7 307              | 18.1%                            | 13 081             | 32.4%                            | 17 494             | 42.7%                         | 37 881             | 92.5%                                     | 2 160              | 101.1%                                    | 710.0%                         |
| <b>Operating Expenditure</b>                                       | <b>11 028 476</b>  | <b>11 235 902</b>  | <b>2 089 450</b>   | <b>18.9%</b>                     | <b>2 884 317</b>   | <b>26.2%</b>                     | <b>2 860 277</b>   | <b>25.5%</b>                  | <b>7 834 044</b>   | <b>69.7%</b>                              | <b>2 120 628</b>   | <b>59.8%</b>                              | <b>34.9%</b>                   |
| Employee related costs   | 3 672 732          | 3 553 032          | 812 737            | 22.1%                            | 1 006 780          | 27.4%                            | 1 042 716          | 29.3%                         | 2 862 233          | 80.6%                                     | 818 046            | 71.4%                                     | 27.5%                          |
| Remuneration of councillors  | 328 082            | 337 442            | 75 658             | 23.1%                            | 91 321             | 27.8%                            | 109 681            | 32.5%                         | 276 660            | 82.0%                                     | 73 888             | 73.6%                                     | 48.4%                          |
| Debt impairment  | 373 417            | 393 897            | 40 161             | 10.8%                            | (10 355)           | (2.8%)                           | 25 506             | 6.5%                          | 55 312             | 14.0%                                     | 12 148             | 5.3%                                      | 110.0%                         |
| Depreciation and asset impairment                                  | 1 303 766          | 1 091 194          | 62 641             | 4.8%                             | 196 753            | 15.0%                            | 111 022            | 10.2%                         | 369 415            | 33.9%                                     | 149 959            | 27.6%                                     | (26.0%)                        |
| Finance charges  | 66 841             | 207 934            | 4 238              | 6.3%                             | 22 423             | 33.5%                            | 2 389              | 1.1%                          | 29 050             | 14.0%                                     | 18 315             | 51.8%                                     | (87.0%)                        |
| Bulk purchases   | 2 069 865          | 2 070 275          | 496 042            | 24.0%                            | 616 272            | 29.8%                            | 593 709            | 28.7%                         | 1 706 023          | 82.4%                                     | 356 654            | 70.7%                                     | 66.5%                          |
| Other Materials  | 338 219            | 392 890            | 52 218             | 15.4%                            | 73 084             | 21.6%                            | 66 871             | 17.0%                         | 192 173            | 48.9%                                     | 86 018             | 69.6%                                     | (22.3%)                        |
| Contracted services  | 444 273            | 455 609            | 70 007             | 15.8%                            | 130 030            | 29.3%                            | 127 249            | 27.9%                         | 327 285            | 71.8%                                     | 100 647            | 67.1%                                     | 26.4%                          |
| Transfers and grants   | 90 998             | 113 879            | 17 210             | 18.9%                            | 66 077             | 72.6%                            | 57 203             | 50.2%                         | 140 489            | 123.4%                                    | 13 044             | 40.6%                                     | 338.5%                         |
| Other expenditure  | 2 340 608          | 2 619 675          | 458 539            | 19.6%                            | 692 933            | 29.6%                            | 716 203            | 27.3%                         | 1 867 675          | 71.3%                                     | 490 948            | 55.6%                                     | 45.9%                          |
| Less on disposal of PPE  | (325)              | 75                 | -                  | -                                | -                  | -                                | 7 729              | 10 304.8%                     | 7 729              | 10 304.8%                                 | 963                | 125.7%                                    | 702.8%                         |
| <b>Surplus/(Deficit)</b>   | <b>(318 618)</b>   | <b>(1 267 174)</b> | <b>1 153 609</b>   |                                  | <b>371 012</b>     |                                  | <b>897 006</b>     |                               | <b>2 421 627</b>   |   | <b>99 932</b>      |   |                                |
| Transfers recognised - capital                                     | 2 922 281          | 2 785 276          | 673 696            | 23.1%                            | 724 431            | 24.8%                            | 915 246            | 32.9%                         | 2 313 374          | 83.1%                                     | 715 151            | 57.4%                                     | 28.0%                          |
| Contributions recognised - capital                                 | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| Contributed assets   | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>2 603 662</b>   | <b>1 518 103</b>   | <b>1 827 305</b>   |                                  | <b>1 095 443</b>   |                                  | <b>1 812 252</b>   |                               | <b>4 735 001</b>   |   | <b>815 083</b>     |   |                                |
| Taxation   | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>2 603 662</b>   | <b>1 518 103</b>   | <b>1 827 305</b>   |                                  | <b>1 095 443</b>   |                                  | <b>1 812 252</b>   |                               | <b>4 735 001</b>   |   | <b>815 083</b>     |   |                                |
| Attributable to minorities   | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>2 603 662</b>   | <b>1 518 103</b>   | <b>1 827 305</b>   |                                  | <b>1 095 443</b>   |                                  | <b>1 812 252</b>   |                               | <b>4 735 001</b>   |   | <b>815 083</b>     |   |                                |
| Share of surplus/(deficit) of associate                            | 17 937             | -                  | (806)              | (4.5%)                           | (806)              | (4.5%)                           | (255)              | -                             | (1 868)            | -   | -                  | -   | (100.0%)                       |
| <b>Surplus/(Deficit) for the year</b>                              | <b>2 621 599</b>   | <b>1 518 103</b>   | <b>1 826 499</b>   |                                  | <b>1 094 637</b>   |                                  | <b>1 811 997</b>   |                               | <b>4 733 133</b>   |   | <b>815 083</b>     |   |                                |

**Part 2: Capital Revenue and Expenditure**

| R thousands  | 2013/14            |                  |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>Capital Revenue and Expenditure</b>             | <b>4 891 792</b>   | <b>6 187 522</b> | <b>473 651</b>     | <b>9.7%</b>                      | <b>872 445</b>     | <b>17.8%</b>                     | <b>573 704</b>     | <b>9.3%</b>                   | <b>1 919 801</b>   | <b>31.0%</b>                              | <b>632 670</b>     | <b>38.9%</b>                              | <b>(9.3%)</b>                  |
| Source of Finance                                  |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| National Government                                | 3 899 697          | 4 765 779        | 432 783            | 11.1%                            | 770 047            | 19.7%                            | 513 998            | 10.8%                         | 1 716 828          | 36.0%                                     | 528 360            | 37.4%                                     | (2.7%)                         |
| Provincial Government                              | 17 600             | 19 218           | 3 443              | 19.6%                            | 6 725              | 38.2%                            | -                  | -                             | 10 168             | 52.9%                                     | 12 754             | -   | (100.0%)                       |
| District Municipality                              | 1 000              | 1 950            | 21                 | 2.1%                             | 454                | 45.4%                            | 89                 | 4.6%                          | 565                | 29.0%                                     | 5 766              | 613.6%                                    | (98.5%)                        |
| Other transfers and grants                         | -                  | -                | -                  | -                                | 24                 | -                                | -                  | -                             | 24                 | -   | 141                | 76.8%                                     | (100.0%)                       |
| Transfers recognised - capital                     | <b>3 918 297</b>   | <b>4 786 948</b> | <b>436 247</b>     | <b>11.1%</b>                     | <b>777 250</b>     | <b>19.8%</b>                     | <b>514 087</b>     | <b>10.7%</b>                  | <b>1 727 585</b>   | <b>36.1%</b>                              | <b>547 021</b>     | <b>38.7%</b>                              | <b>(6.0%)</b>                  |
| Borrowing  | 30 000             | 20 000           | 263                | 9%                               | 1 424              | 4.7%                             | 437                | 2.2%                          | 2 124              | 10.6%                                     | 24                 | 272.9%                                    | 1 733.0%                       |
| Internally generated funds                         | 826 317            | 739 629          | 36 734             | 4.4%                             | 91 168             | 11.0%                            | 58 805             | 8.0%                          | 186 707            | 25.2%                                     | 79 067             | 44.9%                                     | (25.6%)                        |
| Public contributions and donations                 | 117 178            | 640 945          | 406                | 3%                               | 2 602              | 2.2%                             | 376                | 1%                            | 3 384              | 5%  | 6 558              | 14.6%                                     | (94.3%)                        |
| <b>Capital Expenditure Standard Classification</b> | <b>4 891 792</b>   | <b>6 187 522</b> | <b>473 651</b>     | <b>9.7%</b>                      | <b>872 445</b>     | <b>17.8%</b>                     | <b>573 704</b>     | <b>9.3%</b>                   | <b>1 919 801</b>   | <b>31.0%</b>                              | <b>632 670</b>     | <b>38.9%</b>                              | <b>(9.3%)</b>                  |
| Governance and Administration                      | <b>673 962</b>     | <b>641 092</b>   | <b>45 650</b>      | <b>6.8%</b>                      | <b>74 164</b>      | <b>11.0%</b>                     | <b>44 404</b>      | <b>6.9%</b>                   | <b>164 218</b>     | <b>25.6%</b>                              | <b>31 973</b>      | <b>46.9%</b>                              | <b>38.9%</b>                   |
| Executive & Council                                | 48 598             | 99 175           | 2 530              | 5.2%                             | 2 376              | 4.9%                             | 21                 | -                             | 4 927              | 5.0%                                      | 1 075              | 75.4%                                     | (98.0%)                        |
| Budget & Treasury Office                           | 16 935             | 15 810           | 4 910              | 29.0%                            | 698                | 4.1%                             | 280                | 1.8%                          | 5 888              | 37.2%                                     | 7 133              | 57.9%                                     | (96.1%)                        |
| Corporate Services                                 | 608 429            | 526 107          | 38 210             | 6.3%                             | 71 090             | 11.7%                            | 44 102             | 8.4%                          | 153 403            | 29.2%                                     | 23 764             | 42.5%                                     | 85.6%                          |
| Community and Public Safety                        | <b>291 658</b>     | <b>272 843</b>   | <b>18 685</b>      | <b>6.4%</b>                      | <b>38 351</b>      | <b>13.1%</b>                     | <b>39 235</b>      | <b>14.4%</b>                  | <b>96 272</b>      | <b>35.3%</b>                              | <b>30 422</b>      | <b>30.8%</b>                              | <b>29.0%</b>                   |
| Community & Social Services                        | 80 315             | 74 508           | 5 585              | 7.0%                             | 6 019              | 7.5%                             | 12 949             | 17.4%                         | 24 554             | 33.0%                                     | 15 979             | 35.5%                                     | (19.0%)                        |
| Sport And Recreation                               | 138 986            | 128 132          | 11 052             | 8.0%                             | 23 745             | 17.1%                            | 12 022             | 9.4%                          | 46 918             | 36.5%                                     | 9 291              | 29.4%                                     | 29.4%                          |
| Public Safety                                      | 38 602             | 38 449           | 1 588              | 4.1%                             | 6 749              | 17.5%                            | 6 407              | 16.7%                         | 14 744             | 38.3%                                     | 4 447              | 24.8%                                     | 44.1%                          |
| Housing  | 28 445             | 26 445           | 460                | 1.6%                             | 1 838              | 6.5%                             | 7 657              | 29.7%                         | 10 155             | 38.4%                                     | 706                | 7.8%                                      | 1 013.6%                       |
| Health   | 5 310              | 5 310            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | 26.6%                          |
| Economic and Environmental Services                | <b>1 337 402</b>   | <b>2 096 408</b> | <b>175 530</b>     | <b>13.1%</b>                     | <b>259 862</b>     | <b>19.4%</b>                     | <b>177 738</b>     | <b>8.5%</b>                   | <b>613 130</b>     | <b>29.2%</b>                              | <b>169 612</b>     | <b>38.2%</b>                              | <b>4.8%</b>                    |
| Planning and Development                           | 92 285             | 112 661          | 2 876              | 3.1%                             | 11 185             | 12.1%                            | 59 014             | 52.4%                         | 73 076             | 64.9%                                     | (1 348)            | (22.0%)                                   | (4 476.7%)                     |
| Road Transport                                     | 1 223 089          | 1 974 390        | 172 654            | 14.1%                            | 248 677            | 20.3%                            | 118 724            | 6.0%                          | 540 054            | 27.4%                                     | 170 920            | 41.5%                                     | (30.5%)                        |
| Environmental Protection                           | 22 028             | 9 358            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 41                 | 14.7%                                     | (100.0%)                       |
| Trading Services                                   | <b>2 573 569</b>   | <b>3 167 653</b> | <b>233 786</b>     | <b>9.1%</b>                      | <b>500 068</b>     | <b>19.4%</b>                     | <b>312 298</b>     | <b>9.9%</b>                   | <b>1 046 152</b>   | <b>33.0%</b>                              | <b>400 663</b>     | <b>39.7%</b>                              | <b>(22.1%)</b>                 |
| Electricity  | 263 697            | 392 161          | 19 519             | 7.4%                             | 44 990             | 17.1%                            | 5 161              | 1.3%                          | 69 670             | 17.8%                                     | 16 163             | 51.6%                                     | (68.1%)                        |
| Water  | 1 800 482          | 2 196 131        | 198 959            | 11.1%                            | 387 031            | 21.5%                            | 225 077            | 10.2%                         | 811 066            | 36.9%                                     | 353 316            | 39.4%                                     | (36.3%)                        |
| Waste Water Management                             | 474 911            | 556 522          | 15 069             | 3.2%                             | 67 51              |                                  |                    |                               |                    |   |                    |   |                                |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2013/14            |                    |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Cash Flow from Operating Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 14 634 234         | 14 788 481         | 4 214 289          | 28.8%                            | 4 407 280          | 30.1%                            | 3 258 550          | 22.0%                         | 11 880 119         | 80.3%                                     | 3 575 696          | 86.8%                                     | (8.9%)                         |  |
| Ratepayers and other                             | 4 715 078          | 4 889 992          | 1 266 960          | 26.9%                            | 1 654 572          | 35.1%                            | 884 489            | 18.1%                         | 3 086 021          | 77.8%                                     | 1 434 283          | 84.3%                                     | (38.3%)                        |  |
| Government - operating                           | 5 810 568          | 5 839 362          | 1 786 787          | 30.8%                            | 1 647 811          | 28.4%                            | 1 159 336          | 19.9%                         | 4 593 934          | 78.7%                                     | 1 194 775          | 87.9%                                     | (3.0%)                         |  |
| Government - capital                             | 3 895 642          | 3 778 421          | 1 116 098          | 28.6%                            | 1 051 235          | 27.0%                            | 1 153 357          | 30.5%                         | 3 320 690          | 87.9%                                     | 884 361            | 88.8%                                     | 30.4%                          |  |
| Interest   | 212 944            | 280 707            | 44 196             | 20.8%                            | 52 514             | 24.7%                            | 60 993             | 21.7%                         | 157 702            | 56.2%                                     | 62 277             | 81.5%                                     | (2.1%)                         |  |
| Dividends  | 1                  | -                  | 249                | 21 831.6%                        | 1 149              | 100 759.3%                       | 374                | -                             | 1 772              | -   | -                  | -   | 9 095.0%                       |  |
| <b>Payments</b>                                  | (10 179 750)       | (10 165 671)       | (2 596 209)        | 25.5%                            | (2 558 843)        | 25.1%                            | (2 222 795)        | 21.9%                         | (7 377 847)        | 72.6%                                     | (2 349 575)        | 67.5%                                     | (5.4%)                         |  |
| Suppliers and employees                          | (9 822 114)        | (9 421 900)        | (2 569 636)        | 26.2%                            | (2 495 781)        | 25.4%                            | (2 199 858)        | 23.3%                         | (7 265 275)        | 77.1%                                     | (2 321 937)        | 68.4%                                     | (5.3%)                         |  |
| Finance charges                                  | (77 994)           | (209 857)          | (4 824)            | 6.2%                             | (24 838)           | 31.8%                            | (3 345)            | 1.6%                          | (33 007)           | 15.7%                                     | (18 495)           | 54.0%                                     | (81.9%)                        |  |
| Transfers and grants                             | (279 642)          | (533 914)          | (21 749)           | 7.8%                             | (38 224)           | 13.7%                            | (19 592)           | 3.7%                          | (79 565)           | 14.9%                                     | (9 143)            | 22.0%                                     | 114.3%                         |  |
| <b>Net Cash from/(used) Operating Activities</b> | <b>4 454 484</b>   | <b>4 622 810</b>   | <b>1 618 079</b>   | <b>36.3%</b>                     | <b>1 848 438</b>   | <b>41.5%</b>                     | <b>1 035 755</b>   | <b>22.4%</b>                  | <b>4 502 272</b>   | <b>97.4%</b>                              | <b>1 226 121</b>   | <b>157.1%</b>                             | <b>(15.5%)</b>                 |  |
| <b>Cash Flow from Investing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 105 268            | 94 677             | 115 653            | 109.9%                           | 46 228             | 43.9%                            | 103 367            | 109.2%                        | 265 248            | 280.2%                                    | (65 202)           | (4 239.8%)                                | (258.5%)                       |  |
| Proceeds on disposal of PPE                      | 45 378             | 45 883             | 2 591              | 5.7%                             | 0                  | -                                | -                  | -                             | 2 591              | 5.6%                                      | 2 380              | 58.5%                                     | (100.0%)                       |  |
| Decrease in non-current debtors                  | 40 883             | 7 688              | 34 709             | 84.9%                            | 23 530             | 57.6%                            | 23 367             | 304.0%                        | 81 605             | 1061.5%                                   | (65 511)           | (28 948.0%)                               | (135.7%)                       |  |
| Decrease in other non-current receivables        | (24 545)           | 42 206             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | (2 071)            | (14 461.0%)                               | (100.0%)                       |  |
| Decrease (increase) in non-current investments   | 43 552             | (1 100)            | 78 354             | 179.9%                           | 22 698             | 52.1%                            | 80 000             | (7 272.7%)                    | 181 052            | (16 459.3%)                               | -                  | 368.7%                                    | (100.0%)                       |  |
| <b>Payments</b>                                  | (4 647 145)        | (4 244 366)        | (520 908)          | 11.2%                            | (841 831)          | 18.1%                            | (567 557)          | 13.4%                         | (1 930 296)        | 45.5%                                     | (634 904)          | 38.6%                                     | (10.6%)                        |  |
| Capital assets                                   | (4 647 145)        | (4 244 366)        | (520 908)          | 11.2%                            | (841 831)          | 18.1%                            | (567 557)          | 13.4%                         | (1 930 296)        | 45.5%                                     | (634 904)          | 38.6%                                     | (10.6%)                        |  |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(4 541 877)</b> | <b>(4 149 690)</b> | <b>(405 255)</b>   | <b>8.9%</b>                      | <b>(795 603)</b>   | <b>17.5%</b>                     | <b>(464 190)</b>   | <b>11.2%</b>                  | <b>(1 665 048)</b> | <b>40.1%</b>                              | <b>(700 106)</b>   | <b>53.0%</b>                              | <b>(33.7%)</b>                 |  |
| <b>Cash Flow from Financing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 90 925             | 129 924            | (28 466)           | (31.3%)                          | 1 247              | 1.4%                             | 1 537              | 1.2%                          | (25 682)           | (19.8%)                                   | 45 922             | 20.6%                                     | (96.7%)                        |  |
| Short term loans                                 | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 48 000             | -   | (100.0%)                       |  |
| Borrowing long term/refinancing                  | 85 000             | 123 800            | (29 056)           | (34.2%)                          | -                  | -                                | -                  | -                             | (29 056)           | (23.5%)                                   | (3 131)            | (40.4%)                                   | (100.0%)                       |  |
| Increase (decrease) in consumer deposits         | 5 925              | 6 124              | 590                | 10.0%                            | 1 247              | 21.0%                            | 1 537              | 25.1%                         | 3 374              | 55.1%                                     | 1 053              | 182.4%                                    | 45.9%                          |  |
| <b>Payments</b>                                  | (18 371)           | (10 265)           | (17 231)           | 93.8%                            | (26 004)           | 141.5%                           | (630)              | 6.1%                          | (43 865)           | 427.3%                                    | (5 246)            | 184.7%                                    | (88.0%)                        |  |
| Repayment of borrowing                           | (18 371)           | (10 265)           | (17 231)           | 93.8%                            | (26 004)           | 141.5%                           | (630)              | 6.1%                          | (43 865)           | 427.3%                                    | (5 246)            | 184.7%                                    | (88.0%)                        |  |
| <b>Net Cash from/(used) Financing Activities</b> | <b>72 553</b>      | <b>119 659</b>     | <b>(45 697)</b>    | <b>(63.0%)</b>                   | <b>(24 757)</b>    | <b>(34.1%)</b>                   | <b>907</b>         | <b>8%</b>                     | <b>(69 547)</b>    | <b>(58.1%)</b>                            | <b>40 676</b>      | <b>(78.5%)</b>                            | <b>(97.8%)</b>                 |  |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>(14 840)</b>    | <b>592 779</b>     | <b>1 167 128</b>   | <b>(7 865.0%)</b>                | <b>1 028 077</b>   | <b>(6 927.9%)</b>                | <b>572 472</b>     | <b>96.6%</b>                  | <b>2 767 677</b>   | <b>466.9%</b>                             | <b>566 690</b>     | <b>(185.7%)</b>                           | <b>1.0%</b>                    |  |
| Cash/cash equivalents at the year begin:         | 695 331            | 905 542            | 1 006 125          | 144.7%                           | 2 173 253          | 312.5%                           | 3 201 330          | 353.5%                        | 1 006 125          | 111.1%                                    | 3 461 824          | 145.8%                                    | (7.5%)                         |  |
| Cash/cash equivalents at the year end:           | 680 491            | 1 498 320          | 2 173 253          | 319.4%                           | 3 201 330          | 470.4%                           | 3 773 802          | 251.9%                        | 3 773 802          | 251.9%                                    | 4 028 514          | (3 102.7%)                                | (6.3%)                         |  |

Part 4: Debtor Age Analysis

| R thousands   | 0 - 30 Days    |             | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |             | Impairment - Council |
|---|----------------|-------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|-------------|----------------------|
|   | Amount         | %           | Amount         | %           | Amount         | %           | Amount           | %            | Amount           | %             | Amount                                  | %           |                      |
| <b>Debtors Age Analysis By Income Source</b>                              |                |             |                |             |                |             |                  |              |                  |               |   |             |                      |
| Trade and Other Receivables from Exchange Transactions - Water            | 28 636         | 7.2%        | 17 407         | 4.4%        | 36 947         | 9.3%        | 315 604          | 79.2%        | 398 594          | 16.5%         | 4 150                                   | 1.0%        | -                    |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 58 086         | 29.2%       | 18 064         | 9.1%        | 12 515         | 6.3%        | 110 164          | 55.4%        | 198 829          | 8.3%          | 2 023                                   | 1.0%        | 311                  |
| Receivables from Non-exchange Transactions - Property Rates               | 42 443         | 6.2%        | 26 055         | 3.8%        | 47 941         | 7.0%        | 569 363          | 83.0%        | 685 802          | 28.5%         | 26 499                                  | 3.9%        | 4 249                |
| Receivables from Exchange Transactions - Waste Water Management           | 5 746          | 7.6%        | 3 041          | 4.0%        | 2 899          | 3.8%        | 63 656           | 84.5%        | 75 342           | 3.1%          | 4 580                                   | 6.1%        | 909                  |
| Receivables from Exchange Transactions - Waste Management                 | 9 923          | 5.3%        | 5 610          | 3.0%        | 5 504          | 2.9%        | 166 373          | 88.8%        | 187 411          | 7.8%          | 8 655                                   | 4.6%        | 1 277                |
| Receivables from Exchange Transactions - Property Rental Debtors          | 244            | 5.1%        | 175            | 3.6%        | 143            | 3.0%        | 4 250            | 88.3%        | 4 812            | 2%            | -                                       | -           | -                    |
| Interest on Arrear Debtor Accounts  | 10 842         | 5.2%        | 6 178          | 3.0%        | 11 723         | 5.7%        | 178 149          | 86.1%        | 206 891          | 8.6%          | -                                       | -           | -                    |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -              | -           | -              | -           | -              | -           | -                | -            | -                | -             | -                                       | -           | -                    |
| Other   | 41 998         | 6.4%        | 35 020         | 5.4%        | 22 661         | 3.5%        | 552 129          | 84.7%        | 651 809          | 27.1%         | 8 784                                   | 1.3%        | 2 500                |
| <b>Total By Income Source</b>   | <b>197 918</b> | <b>8.2%</b> | <b>111 550</b> | <b>4.6%</b> | <b>140 332</b> | <b>5.8%</b> | <b>1 959 689</b> | <b>81.3%</b> | <b>2 409 489</b> | <b>100.0%</b> | <b>54 691</b>                           | <b>2.3%</b> | <b>9 246</b>         |
| <b>Debtors Age Analysis By Customer Group</b>                             |                |             |                |             |                |             |                  |              |                  |               |   |             |                      |
| Organs of State   | 12 590         | 5.3%        | 7 828          | 3.3%        | 7 257          | 3.1%        | 207 802          | 88.2%        | 235 477          | 9.8%          | (394)                                   | (2%)        | 66                   |
| Commercial  | 55 231         | 15.5%       | 27 293         | 7.7%        | 23 204         | 6.5%        | 249 933          | 70.3%        | 355 661          | 14.8%         | 10 410                                  | 2.9%        | 1 693                |
| Households  | 82 430         | 6.7%        | 41 125         | 3.3%        | 48 208         | 3.9%        | 1 062 877        | 86.1%        | 1 234 640        | 51.2%         | 5 854                                   | 5%          | -                    |
| Other   | 47 668         | 8.2%        | 35 304         | 6.0%        | 61 662         | 10.6%       | 439 077          | 75.2%        | 583 711          | 24.2%         | 38 821                                  | 6.7%        | 7 487                |
| <b>Total By Customer Group</b>  | <b>197 918</b> | <b>8.2%</b> | <b>111 550</b> | <b>4.6%</b> | <b>140 332</b> | <b>5.8%</b> | <b>1 959 689</b> | <b>81.3%</b> | <b>2 409 489</b> | <b>100.0%</b> | <b>54 691</b>                           | <b>2.3%</b> | <b>9 246</b>         |

Part 5: Creditor Age Analysis

| R thousands                  | 0 - 30 Days    |              | 31 - 60 Days  |             | 61 - 90 Days  |             | Over 90 Days   |              | Total            |               |
|------------------------------|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|------------------|---------------|
|                              | Amount         | %            | Amount        | %           | Amount        | %           | Amount         | %            | Amount           | %             |
| <b>Creditor Age Analysis</b> |                |              |               |             |               |             |                |              |                  |               |
| Bulk Electricity             | 22 742         | 25.9%        | 6 887         | 7.8%        | 12 137        | 13.8%       | 46 113         | 52.5%        | 87 879           | 7.7%          |
| Bulk Water                   | 9 246          | 2.9%         | 7 960         | 2.5%        | 8 716         | 2.7%        | 294 575        | 91.9%        | 320 497          | 28.0%         |
| PAYE deductions              | 6 051          | 100.0%       | -             | -           | -             | -           | -              | -            | 6 051            | 5%            |
| VAT (output less input)      | (5 928)        | 100.0%       | -             | -           | -             | -           | -              | -            | (5 928)          | (5%)          |
| Pensions / Retirement        | 2 345          | 100.0%       | -             | -           | -             | -           | -              | -            | 2 345            | 2%            |
| Loan repayments              | 587            | 100.0%       | -             | -           | -             | -           | -              | -            | 587              | 3%            |
| Trade Creditors              | 72 659         | 45.9%        | 16 681        | 10.5%       | 15 431        | 9.8%        | 53 378         | 33.8%        | 158 150          | 13.8%         |
| Auditor-General              | 2 382          | 69.0%        | 48            | 1.4%        | 196           | 5.7%        | 824            | 23.9%        | 3 451            | 3%            |
| Other                        | 114 443        | 20.0%        | 53 711        | 9.4%        | 56 051        | 9.8%        | 347 765        | 60.8%        | 571 970          | 50.0%         |
| <b>Total</b>                 | <b>224 528</b> | <b>19.6%</b> | <b>85 289</b> | <b>7.4%</b> | <b>92 531</b> | <b>8.1%</b> | <b>742 654</b> | <b>64.9%</b> | <b>1 145 002</b> | <b>100.0%</b> |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part1: Operating Revenue and Expenditure**

|  | 2013/14            |                    |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>R thousands</b>   |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Operating Revenue and Expenditure</b>                           |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Operating Revenue</b>   | <b>11 404 454</b>  | <b>11 388 505</b>  | <b>3 421 555</b>   | <b>30.0%</b>                     | <b>2 948 261</b>   | <b>25.9%</b>                     | <b>2 623 683</b>   | <b>23.0%</b>                  | <b>8 993 499</b>   | <b>79.0%</b>                              | <b>2 570 265</b>   | <b>79.3%</b>                              | <b>2.1%</b>                    |  |
| Property rates   | 1 449 744          | 1 480 479          | 446 782            | 30.8%                            | 343 106            | 23.7%                            | 340 852            | 23.0%                         | 1 130 740          | 76.4%                                     | 339 458            | 83.2%                                     | 4%                             |  |
| Property rates - penalties and collection charges                  | -                  | -                  | 51                 | -                                | 23                 | -                                | 18                 | -                             | 92                 | -   | 1 157              | -   | (96.4%)                        |  |
| Service charges - electricity revenue                              | 3 182 598          | 3 174 596          | 766 459            | 24.1%                            | 723 350            | 22.7%                            | 706 966            | 22.3%                         | 2 196 775          | 69.2%                                     | 677 556            | 73.6%                                     | 4.3%                           |  |
| Service charges - water revenue                                    | 939 598            | 903 741            | 235 191            | 25.0%                            | 231 702            | 24.7%                            | 210 498            | 23.3%                         | 677 390            | 75.0%                                     | 189 888            | 71.0%                                     | 10.9%                          |  |
| Service charges - sanitation revenue                               | 346 062            | 344 301            | 92 488             | 26.7%                            | 92 523             | 26.7%                            | 88 925             | 25.8%                         | 273 925            | 79.6%                                     | 89 987             | 81.1%                                     | (1.2%)                         |  |
| Service charges - refuse revenue                                   | 381 972            | 377 789            | 99 421             | 26.0%                            | 99 748             | 26.1%                            | 93 075             | 24.6%                         | 292 245            | 77.4%                                     | 87 703             | 76.4%                                     | 6.1%                           |  |
| Service charges - other  | 19 092             | 7 945              | 1 786              | 9.4%                             | 2 747              | 14.4%                            | 491                | 6.2%                          | 5 024              | 63.2%                                     | 2 723              | 62.4%                                     | (82.0%)                        |  |
| Rental of facilities and equipment                                 | 127 414            | 82 313             | 20 501             | 16.1%                            | 19 104             | 15.0%                            | 16 212             | 19.7%                         | 55 816             | 67.8%                                     | 13 610             | 60.4%                                     | 19.1%                          |  |
| Interest earned - external investments                             | 83 488             | 85 060             | 13 226             | 15.8%                            | 23 036             | 27.6%                            | 23 625             | 27.8%                         | 59 887             | 70.4%                                     | 14 230             | 80.8%                                     | 66.0%                          |  |
| Interest earned - outstanding debtors                              | 209 990            | 223 561            | 51 235             | 24.4%                            | 60 612             | 28.9%                            | 69 547             | 31.1%                         | 181 394            | 81.1%                                     | 56 173             | 66.7%                                     | 23.8%                          |  |
| Dividends received   | -                  | -                  | -                  | -                                | -                  | -                                | 6                  | -                             | 6                  | -   | -                  | -   | (100.0%)                       |  |
| Fines  | 32 054             | 36 280             | 6 744              | 21.0%                            | 7 690              | 24.0%                            | 4 795              | 13.2%                         | 19 228             | 53.0%                                     | 6 551              | 62.5%                                     | (26.8%)                        |  |
| Licences and permits   | 37 684             | 36 816             | 7 025              | 18.6%                            | 7 754              | 20.6%                            | 5 408              | 14.7%                         | 20 188             | 54.8%                                     | 27 118             | 227.3%                                    | (80.1%)                        |  |
| Agency services  | 279 979            | 324 942            | 69 279             | 24.7%                            | 79 309             | 28.3%                            | 81 196             | 25.0%                         | 229 784            | 70.7%                                     | 45 296             | 66.7%                                     | 79.3%                          |  |
| Transfers recognised - operational                                 | 3 924 873          | 3 963 359          | 1 544 408          | 39.3%                            | 1 187 273          | 30.2%                            | 924 697            | 23.3%                         | 3 656 379          | 92.3%                                     | 879 258            | 84.1%                                     | 5.2%                           |  |
| Other own revenue  | 320 160            | 297 960            | 53 473             | 16.7%                            | 61 628             | 19.2%                            | 54 448             | 18.3%                         | 169 550            | 56.9%                                     | 133 258            | 92.8%                                     | (59.1%)                        |  |
| Gains on disposal of PPE   | 69 746             | 49 363             | 13 488             | 19.3%                            | 8 655              | 12.4%                            | 2 924              | 5.9%                          | 25 066             | 50.8%                                     | 6 301              | 23.1%                                     | (53.6%)                        |  |
| <b>Operating Expenditure</b>                                       | <b>12 967 066</b>  | <b>13 515 442</b>  | <b>2 356 167</b>   | <b>18.2%</b>                     | <b>2 659 410</b>   | <b>20.5%</b>                     | <b>2 569 806</b>   | <b>19.0%</b>                  | <b>7 585 383</b>   | <b>56.1%</b>                              | <b>2 719 011</b>   | <b>62.4%</b>                              | <b>(5.3%)</b>                  |  |
| Employee related costs   | 3 289 191          | 3 228 890          | 756 811            | 23.0%                            | 796 178            | 24.2%                            | 808 889            | 25.1%                         | 2 361 877          | 73.1%                                     | 819 699            | 75.3%                                     | 1.3%                           |  |
| Remuneration of councillors  | 262 118            | 272 559            | 59 603             | 22.7%                            | 59 536             | 22.7%                            | 70 167             | 25.7%                         | 189 306            | 69.5%                                     | 69 549             | 72.7%                                     | 9.9%                           |  |
| Debt impairment  | 720 572            | 728 052            | 32 790             | 4.6%                             | 19 365             | 2.7%                             | 16 885             | 2.3%                          | 69 040             | 9.5%                                      | 32 037             | 13.8%                                     | (47.3%)                        |  |
| Depreciation and asset impairment                                  | 1 235 521          | 1 594 967          | 108 727            | 8.8%                             | 106 272            | 8.6%                             | 106 589            | 8.6%                          | 321 589            | 20.2%                                     | 106 580            | 38.2%                                     | -                              |  |
| Finance charges  | 144 921            | 115 054            | 11 136             | 7.7%                             | 48 970             | 33.8%                            | 24 258             | 21.1%                         | 84 365             | 73.3%                                     | 27 228             | 73.2%                                     | (10.9%)                        |  |
| Bulk purchases   | 3 102 684          | 3 345 950          | 746 826            | 24.1%                            | 647 347            | 20.9%                            | 624 405            | 18.7%                         | 2 018 579          | 60.3%                                     | 679 692            | 69.5%                                     | (8.1%)                         |  |
| Other Materials  | 226 912            | 253 386            | 42 578             | 18.8%                            | 61 829             | 27.2%                            | 51 347             | 20.3%                         | 155 754            | 61.5%                                     | 78 281             | 63.8%                                     | (34.4%)                        |  |
| Contracted services  | 668 103            | 708 059            | 123 111            | 18.4%                            | 201 420            | 30.1%                            | 168 568            | 23.8%                         | 493 099            | 69.6%                                     | 145 500            | 82.6%                                     | 15.9%                          |  |
| Transfers and grants   | 1 301 969          | 1 012 536          | 96 182             | 7.4%                             | 171 561            | 13.2%                            | 185 877            | 18.4%                         | 453 619            | 44.8%                                     | 269 290            | 46.4%                                     | (31.0%)                        |  |
| Other expenditure  | 2 015 076          | 2 255 989          | 378 392            | 18.8%                            | 546 930            | 27.1%                            | 512 806            | 22.7%                         | 1 438 128          | 63.7%                                     | 491 421            | 65.2%                                     | 4.4%                           |  |
| Less on disposal of PPE  | -                  | -                  | 11                 | -                                | 1                  | -                                | 14                 | -                             | 26                 | -   | (266)              | -   | (105.4%)                       |  |
| <b>Surplus/(Deficit)</b>   | <b>(1 562 613)</b> | <b>(2 126 938)</b> | <b>1 065 388</b>   |                                  | <b>288 851</b>     |                                  | <b>53 877</b>      |                               | <b>1 408 116</b>   |   | <b>(148 746)</b>   |   |                                |  |
| Transfers recognised - capital                                     | 1 865 078          | 1 980 743          | 89 763             | 4.8%                             | 309 165            | 16.6%                            | 399 323            | 20.2%                         | 798 250            | 40.3%                                     | 399 926            | 66.7%                                     | (2%)                           |  |
| Contributions recognised - capital                                 | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Contributed assets   | 18 592             | -                  | (4 660)            | (25.1%)                          | (31 841)           | (171.3%)                         | -                  | -                             | (36 501)           | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>321 057</b>     | <b>(146 194)</b>   | <b>1 150 491</b>   |                                  | <b>566 174</b>     |                                  | <b>453 200</b>     |                               | <b>2 169 865</b>   |   | <b>251 180</b>     |   |                                |  |
| Taxation   | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>321 057</b>     | <b>(146 194)</b>   | <b>1 150 491</b>   |                                  | <b>566 174</b>     |                                  | <b>453 200</b>     |                               | <b>2 169 865</b>   |   | <b>251 180</b>     |   |                                |  |
| Attributable to minorities   | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>321 057</b>     | <b>(146 194)</b>   | <b>1 150 491</b>   |                                  | <b>566 174</b>     |                                  | <b>453 200</b>     |                               | <b>2 169 865</b>   |   | <b>251 180</b>     |   |                                |  |
| Share of surplus/(deficit) of associate                            | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) for the year</b>                              | <b>321 057</b>     | <b>(146 194)</b>   | <b>1 150 491</b>   |                                  | <b>566 174</b>     |                                  | <b>453 200</b>     |                               | <b>2 169 865</b>   |   | <b>251 180</b>     |   |                                |  |

**Part 2: Capital Revenue and Expenditure**

|  | 2013/14            |                  |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>R thousands</b>                                 |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Capital Revenue and Expenditure</b>             |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Source of Finance</b>                           | <b>2 981 370</b>   | <b>3 264 216</b> | <b>236 649</b>     | <b>7.9%</b>                      | <b>506 156</b>     | <b>17.0%</b>                     | <b>463 542</b>     | <b>14.2%</b>                  | <b>1 206 346</b>   | <b>37.0%</b>                              | <b>264 638</b>     | <b>29.2%</b>                              | <b>75.2%</b>                   |  |
| National Government                                | 1 912 161          | 2 008 366        | 192 417            | 10.1%                            | 377 586            | 19.7%                            | 334 811            | 16.7%                         | 904 814            | 45.1%                                     | 198 276            | 34.6%                                     | 68.9%                          |  |
| Provincial Government                              | 8 737              | 115 551          | -                  | -                                | 782                | 8.9%                             | -                  | -                             | 782                | .7%                                       | 9 574              | 49.5%                                     | (100.0%)                       |  |
| District Municipality                              | 71 323             | 85 414           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 1 237              | 9.0%                                      | (100.0%)                       |  |
| Other transfers and grants                         | 12 500             | 27 445           | 360                | 2.9%                             | 1 622              | 13.0%                            | 4 222              | 15.4%                         | 6 205              | 22.6%                                     | -                  | -   | (100.0%)                       |  |
| <b>Transfers recognised - capital</b>              | <b>2 004 721</b>   | <b>2 236 776</b> | <b>192 778</b>     | <b>9.6%</b>                      | <b>379 990</b>     | <b>19.0%</b>                     | <b>339 033</b>     | <b>15.2%</b>                  | <b>911 800</b>     | <b>40.8%</b>                              | <b>209 087</b>     | <b>34.2%</b>                              | <b>62.1%</b>                   |  |
| Borrowing  | 233 880            | 285 172          | 9 441              | 4.0%                             | 26 403             | 11.3%                            | 19 147             | 6.7%                          | 54 991             | 19.3%                                     | 9 052              | 18.2%                                     | 111.5%                         |  |
| Internally generated funds                         | 465 216            | 401 498          | 24 449             | 5.3%                             | 68 275             | 14.7%                            | 102 776            | 25.6%                         | 195 501            | 48.7%                                     | 35 221             | 21.5%                                     | 191.8%                         |  |
| Public contributions and donations                 | 277 553            | 340 830          | 9 961              | 3.6%                             | 31 488             | 11.3%                            | 2 586              | .8%                           | 44 055             | 12.9%                                     | 11 278             | 13.9%                                     | (77.1%)                        |  |
| <b>Capital Expenditure Standard Classification</b> | <b>2 981 370</b>   | <b>3 264 216</b> | <b>236 649</b>     | <b>7.9%</b>                      | <b>506 156</b>     | <b>17.0%</b>                     | <b>463 542</b>     | <b>14.2%</b>                  | <b>1 206 346</b>   | <b>37.0%</b>                              | <b>264 638</b>     | <b>29.4%</b>                              | <b>75.2%</b>                   |  |
| <b>Governance and Administration</b>               | <b>245 241</b>     | <b>345 465</b>   | <b>23 024</b>      | <b>9.4%</b>                      | <b>58 393</b>      | <b>23.8%</b>                     | <b>33 707</b>      | <b>9.8%</b>                   | <b>115 124</b>     | <b>33.3%</b>                              | <b>21 057</b>      | <b>20.8%</b>                              | <b>60.1%</b>                   |  |
| Executive & Council                                | 132 701            | 129 948          | 3 292              | 2.5%                             | 17 622             | 13.3%                            | 10 661             | 8.2%                          | 31 575             | 24.3%                                     | 5 515              | 14.4%                                     | 93.3%                          |  |
| Budget & Treasury Office                           | 44 761             | 41 618           | 305                | .7%                              | 681                | 1.5%                             | 1 010              | 2.4%                          | 1 996              | 4.8%                                      | 2 375              | 29.7%                                     | (57.5%)                        |  |
| Corporate Services                                 | 67 779             | 173 899          | 19 426             | 28.7%                            | 40 090             | 59.1%                            | 22 036             | 12.7%                         | 81 552             | 46.9%                                     | 13 168             | 28.3%                                     | 67.3%                          |  |
| <b>Community and Public Safety</b>                 | <b>289 858</b>     | <b>269 078</b>   | <b>19 400</b>      | <b>6.7%</b>                      | <b>55 570</b>      | <b>19.2%</b>                     | <b>18 976</b>      | <b>7.1%</b>                   | <b>93 947</b>      | <b>34.9%</b>                              | <b>25 071</b>      | <b>23.8%</b>                              | <b>(24.3%)</b>                 |  |
| Community & Social Services                        | 150 821            | 146 559          | 13 908             | 9.2%                             | 11 891             | 7.9%                             | 5 005              | 3.4%                          | 30 804             | 21.0%                                     | 10 748             | 36.7%                                     | (53.4%)                        |  |
| Sport And Recreation                               | 29 894             | 34 779           | 4 633              | 15.5%                            | 10 190             | 34.1%                            | 10 796             | 31.0%                         | 25 618             | 73.7%                                     | 1 097              | 21.6%                                     | 883.8%                         |  |
| Public Safety                                      | 108 432            | 83 875           | 802                | .7%                              | 4 010              | 3.7%                             | 3 031              | 3.6%                          | 7 843              | 9.4%                                      | 10 252             | 19.1%                                     | (70.4%)                        |  |
| Housing  | 190                | 1 730            | -                  | -                                | 27 931             | 14 692.7%                        | 144                | 8.3%                          | 20 075             | 1 622.5%                                  | 1 441              | 20.5%                                     | (90.0%)                        |  |
| Health   | 520                | 2 135            | 57                 | 11.0%                            | 1 548              | 297.7%                           | -                  | -                             | 1 605              | 75.2%                                     | 1 532              | 14.1%                                     | (100.0%)                       |  |
| <b>Economic and Environmental Services</b>         | <b>870 848</b>     | <b>1 065 507</b> | <b>101 101</b>     | <b>11.6%</b>                     | <b>164 278</b>     | <b>18.9%</b>                     | <b>195 011</b>     | <b>18.3%</b>                  | <b>460 389</b>     | <b>43.2%</b>                              | <b>93 012</b>      | <b>37.8%</b>                              | <b>109.7%</b>                  |  |
| Planning and Development                           | 167 016            | 255 020          | 26 560             | 15.9%                            | 31 584             | 18.9%                            | 81 815             | 32.1%                         | 139 960            | 54.9%                                     | 23 040             | 43.1%                                     | 255.1%                         |  |
| Road Transport                                     | 700 412            | 809 744          | 74 540             | 10.6%                            | 132 694            | 18.9%                            | 113 196            | 14.0%                         | 320 430            | 39.6%                                     | 69 577             | 36.2%                                     | 62.7%                          |  |
| Environmental Protection                           | 3 420              | 742              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | 396                | 6.3%                                      | (100.0%)                       |  |
| <b>Trading Services</b>                            | <b>1 572 645</b>   | <b>1 582 589</b> | <b>85 765</b>      | <b>5.5%</b>                      | <b>220 266</b>     | <b>14.0%</b>                     | <b>214 167</b>     | <b>13.5%</b>                  | <b>520 198</b>     | <b>32.9%</b>                              | <b>105 330</b>     | <b>28.2%</b>                              | <b>103.3%</b>                  |  |
| Electricity  | 251 247            | 306 255          | 17 473             | 7.0%                             | 44 019             | 17.5%                            | 46 890             | 15.3%                         | 108 383            | 35.4%                                     | 41 506             | 38.7%                                     | 13.0%                          |  |
| Water  | 868 381            | 821 912          | 37 733             | 4.3%                             | 108 265            | 12.5%                            | 118 097            | 14.4%                         | 264 095            | 32.1%                                     | 39 473             | 19.0%                                     | 199.2%                         |  |
| Waste Water Management                             | 416 970            | 423 022          | 28 051             | 6.7%                             | 56 218             | 13.5%                            | 46 678             | 11.1%                         | 131 147            | 31.0%                                     | 21 235             | 20.3%                                     | 120.8%                         |  |
| Waste Management                                   | 36 046             | 31 399           | 2 509              | 7.0%                             | 11 764             | 32.6%                            | 2 302              | 7.3%                          | 16 574             | 52.8%                                     | 3 116              | 28.1%                                     | (26.1%)                        |  |
| <b>Other</b>                                       | <b>2 779</b>       | <b>1 577</b>     | <b>7 359</b>       | <b>264.8%</b>                    | <b>7 649</b>       | <b>275.3%</b>                    | <b>1 680</b>       | <b>106.5%</b>                 | <b>16 688</b>      | <b>1 058.1%</b>                           | <b>20 168</b>      | <b>1 239.3%</b>                           | <b>(91.7%)</b>                 |  |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2013/14            |                    |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Cash Flow from Operating Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 13 943 382         | 12 611 973         | 3 652 263          | 26.2%                            | 3 712 327          | 26.6%                            | 3 568 759          | 28.3%                         | 10 933 349         | 86.7%                                     | 3 110 920          | 78.1%                                     | 14.7%                          |  |
| Ratepayers and other                             | 7 903 451          | 6 528 607          | 1 844 762          | 23.3%                            | 1 813 764          | 22.9%                            | 1 886 305          | 28.9%                         | 5 544 832          | 84.9%                                     | 1 680 202          | 71.3%                                     | 12.3%                          |  |
| Government - operating                           | 3 872 082          | 3 965 109          | 1 547 516          | 40.0%                            | 1 196 769          | 30.9%                            | 814 950            | 20.6%                         | 3 559 235          | 89.8%                                     | 922 834            | 98.6%                                     | (11.7%)                        |  |
| Government - capital                             | 1 971 694          | 1 855 306          | 225 775            | 11.5%                            | 643 531            | 32.6%                            | 805 635            | 43.4%                         | 1 674 941          | 90.3%                                     | 458 667            | 70.5%                                     | 75.6%                          |  |
| Interest   | 196 156            | 262 950            | 34 210             | 17.4%                            | 58 262             | 29.7%                            | 61 862             | 23.5%                         | 154 335            | 58.7%                                     | 49 218             | 66.4%                                     | 25.7%                          |  |
| Dividends  | -                  | -                  | -                  | -                                | -                  | -                                | 6                  | -                             | 6                  | -   | -                  | -   | (100.0%)                       |  |
| <b>Payments</b>                                  | (12 266 212)       | (11 081 594)       | (3 095 529)        | 25.2%                            | (2 975 591)        | 24.3%                            | (2 708 904)        | 24.4%                         | (8 780 024)        | 79.2%                                     | (2 717 730)        | 73.0%                                     | (3.3%)                         |  |
| Suppliers and employees                          | (10 867 704)       | (10 110 131)       | (3 003 805)        | 27.6%                            | (2 778 272)        | 25.6%                            | (2 519 103)        | 24.9%                         | (8 301 179)        | 82.1%                                     | (2 579 533)        | 77.2%                                     | (2.3%)                         |  |
| Finance charges                                  | (120 792)          | (140 490)          | (5 379)            | 4.5%                             | (47 211)           | 39.1%                            | (18 031)           | 12.8%                         | (70 621)           | 50.3%                                     | (25 797)           | 72.3%                                     | (30.1%)                        |  |
| Transfers and grants                             | (1 277 716)        | (830 973)          | (86 346)           | 6.8%                             | (150 108)          | 11.7%                            | (171 770)          | 20.7%                         | (408 224)          | 49.1%                                     | (112 400)          | 29.6%                                     | 52.8%                          |  |
| <b>Net Cash from/(used) Operating Activities</b> | <b>1 677 170</b>   | <b>1 530 379</b>   | <b>556 734</b>     | <b>33.2%</b>                     | <b>736 736</b>     | <b>43.9%</b>                     | <b>859 854</b>     | <b>56.2%</b>                  | <b>2 153 324</b>   | <b>140.7%</b>                             | <b>393 190</b>     | <b>106.0%</b>                             | <b>118.7%</b>                  |  |
| <b>Cash Flow from Investing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 182 003            | 387 397            | 91 514             | 50.3%                            | (9 038)            | (5.0%)                           | (63 991)           | (16.5%)                       | 18 485             | 4.8%                                      | 57 277             | 43.2%                                     | (211.7%)                       |  |
| Proceeds from disposal of PPE                    | 66 883             | 234 341            | 16 343             | 24.4%                            | 7 834              | 11.7%                            | (70 800)           | (30.2%)                       | (46 624)           | (19.9%)                                   | 11 277             | 139.3%                                    | (727.9%)                       |  |
| Decrease in non-current debtors                  | 47 838             | (20 576)           | (9 280)            | (19.4%)                          | (2 641)            | (5.5%)                           | 321                | (1.6%)                        | (11 600)           | 56.4%                                     | -                  | -   | (100.0%)                       |  |
| Decrease in other non-current receivables        | 77 734             | 41 675             | 22 737             | 29.2%                            | -                  | -                                | 5 000              | 12.0%                         | 27 737             | 66.6%                                     | -                  | -   | (100.0%)                       |  |
| Decrease (increase) in non-current investments   | (10 452)           | 131 957            | 61 714             | (590.4%)                         | (14 231)           | 136.2%                           | 1 489              | 1.1%                          | 48 971             | 37.1%                                     | 46 000             | (7.8%)                                    | (96.8%)                        |  |
| <b>Payments</b>                                  | (2 323 040)        | (2 942 387)        | (266 415)          | 11.5%                            | (481 910)          | 20.7%                            | (471 141)          | 16.0%                         | (1 219 466)        | 41.4%                                     | (191 829)          | 38.7%                                     | 145.6%                         |  |
| Capital assets                                   | (2 323 040)        | (2 942 387)        | (266 415)          | 11.5%                            | (481 910)          | 20.7%                            | (471 141)          | 16.0%                         | (1 219 466)        | 41.4%                                     | (191 829)          | 38.7%                                     | 145.6%                         |  |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(2 141 037)</b> | <b>(2 554 991)</b> | <b>(174 901)</b>   | <b>8.2%</b>                      | <b>(490 949)</b>   | <b>22.9%</b>                     | <b>(535 131)</b>   | <b>20.9%</b>                  | <b>(1 200 981)</b> | <b>47.0%</b>                              | <b>(134 553)</b>   | <b>38.0%</b>                              | <b>297.7%</b>                  |  |
| <b>Cash Flow from Financing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 255 226            | 227 459            | 5 700              | 2.2%                             | 1 929              | .8%                              | 42 337             | 18.6%                         | 49 966             | 22.0%                                     | 5 863              | 9.1%                                      | 622.1%                         |  |
| Short term loans                                 | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Borrowing long term/refinancing                  | 242 000            | 199 544            | -                  | -                                | -                  | -                                | 42 393             | 21.2%                         | 42 393             | 21.2%                                     | -                  | 8.0%                                      | (100.0%)                       |  |
| Increase (decrease) in consumer deposits         | 13 226             | 27 916             | 5 700              | 43.1%                            | 1 929              | 14.6%                            | (56)               | (2.9%)                        | 7 573              | 27.1%                                     | 5 863              | 137.8%                                    | (101.0%)                       |  |
| <b>Payments</b>                                  | (82 571)           | (80 879)           | (8 853)            | 10.7%                            | (15 203)           | 18.4%                            | (5 340)            | 6.6%                          | (29 396)           | 36.3%                                     | (4 770)            | 26.0%                                     | 11.9%                          |  |
| Repayment of borrowing                           | (82 571)           | (80 879)           | (8 853)            | 10.7%                            | (15 203)           | 18.4%                            | (5 340)            | 6.6%                          | (29 396)           | 36.3%                                     | (4 770)            | 26.0%                                     | 11.9%                          |  |
| <b>Net Cash from/(used) Financing Activities</b> | <b>172 654</b>     | <b>146 580</b>     | <b>(3 153)</b>     | <b>(1.8%)</b>                    | <b>(13 274)</b>    | <b>(7.7%)</b>                    | <b>36 997</b>      | <b>25.2%</b>                  | <b>20 570</b>      | <b>14.0%</b>                              | <b>1 092</b>       | <b>(20.8%)</b>                            | <b>3 286.8%</b>                |  |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>(291 213)</b>   | <b>(878 032)</b>   | <b>378 680</b>     | <b>(130.0%)</b>                  | <b>232 514</b>     | <b>(79.8%)</b>                   | <b>361 720</b>     | <b>(41.2%)</b>                | <b>972 913</b>     | <b>(110.8%)</b>                           | <b>259 730</b>     | <b>222.0%</b>                             | <b>39.3%</b>                   |  |
| Cash/cash equivalents at the year begin:         | 1 211 035          | 893 960            | 664 756            | 54.9%                            | 1 043 436          | 86.2%                            | 1 275 949          | 142.7%                        | 664 756            | 74.4%                                     | 1 988 193          | 70.7%                                     | (35.8%)                        |  |
| Cash/cash equivalents at the year end:           | 919 822            | 15 928             | 1 043 436          | 113.4%                           | 1 275 949          | 138.7%                           | 1 637 669          | 10 281.5%                     | 1 637 669          | 10 281.5%                                 | 2 247 923          | 139.8%                                    | (27.1%)                        |  |

Part 4: Debtor Age Analysis

| R thousands   | 0 - 30 Days    |             | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |   | Impairment - Council |
|---|----------------|-------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|---|----------------------|
|   | Amount         | %           | Amount         | %           | Amount         | %           | Amount           | %            | Amount           | %             | Amount                                  | % |                      |
| <b>Debtors Age Analysis By Income Source</b>                              |                |             |                |             |                |             |                  |              |                  |               |   |   |                      |
| Trade and Other Receivables from Exchange Transactions - Water            | 72 461         | 5.4%        | 47 391         | 3.5%        | 35 727         | 2.7%        | 1 188 832        | 88.4%        | 1 344 411        | 21.7%         | -                                       | - | -                    |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 144 415        | 21.4%       | 36 517         | 5.4%        | 30 207         | 4.5%        | 464 382          | 68.7%        | 675 521          | 10.9%         | -                                       | - | -                    |
| Receivables from Non-exchange Transactions - Property Rates               | 86 080         | 4.7%        | 51 448         | 2.8%        | 33 930         | 1.8%        | 1 678 228        | 90.7%        | 1 849 686        | 29.9%         | -                                       | - | -                    |
| Receivables from Exchange Transactions - Waste Water Management           | 26 484         | 5.0%        | 14 942         | 2.8%        | 12 663         | 2.4%        | 480 443          | 89.9%        | 534 533          | 8.6%          | -                                       | - | -                    |
| Receivables from Exchange Transactions - Waste Management                 | 22 850         | 4.2%        | 10 798         | 2.0%        | 11 296         | 2.1%        | 497 998          | 91.7%        | 542 941          | 8.8%          | -                                       | - | -                    |
| Receivables from Exchange Transactions - Property Rental Debtors          | 786            | 10.4%       | 241            | 3.2%        | 440            | 5.8%        | 6 077            | 80.6%        | 7 543            | 1.1%          | -                                       | - | -                    |
| Interest on Arrear Debtor Accounts  | 18 912         | 3.3%        | 11 772         | 2.1%        | 14 282         | 2.5%        | 528 804          | 92.2%        | 573 770          | 9.3%          | -                                       | - | -                    |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 608            | 1.1%        | 350            | .6%         | 380            | .7%         | 53 495           | 97.6%        | 54 833           | .9%           | -                                       | - | -                    |
| Other   | 35 004         | 5.8%        | 21 340         | 3.5%        | 13 171         | 2.2%        | 536 791          | 88.5%        | 606 305          | 9.8%          | -                                       | - | -                    |
| <b>Total By Income Source</b>   | <b>407 600</b> | <b>6.6%</b> | <b>194 799</b> | <b>3.1%</b> | <b>152 095</b> | <b>2.5%</b> | <b>5 435 049</b> | <b>87.8%</b> | <b>6 189 543</b> | <b>100.0%</b> | -                                       | - | -                    |
| <b>Debtors Age Analysis By Customer Group</b>                             |                |             |                |             |                |             |                  |              |                  |               |   |   |                      |
| Organs of State   | 32 872         | 3.8%        | 13 747         | 1.6%        | 10 765         | 1.2%        | 815 253          | 93.4%        | 872 637          | 14.1%         | -                                       | - | -                    |
| Commercial  | 133 912        | 20.1%       | 49 339         | 7.4%        | 26 287         | 4.0%        | 455 429          | 68.5%        | 664 967          | 10.7%         | -                                       | - | -                    |
| Households  | 212 711        | 5.4%        | 112 666        | 2.9%        | 99 277         | 2.5%        | 3 523 870        | 89.2%        | 3 948 553        | 63.8%         | -                                       | - | -                    |
| Other   | 28 106         | 4.0%        | 19 017         | 2.7%        | 15 766         | 2.2%        | 640 496          | 91.1%        | 703 385          | 11.4%         | -                                       | - | -                    |
| <b>Total By Customer Group</b>  | <b>407 600</b> | <b>6.6%</b> | <b>194 799</b> | <b>3.1%</b> | <b>152 095</b> | <b>2.5%</b> | <b>5 435 049</b> | <b>87.8%</b> | <b>6 189 543</b> | <b>100.0%</b> | -                                       | - | -                    |

Part 5: Creditor Age Analysis

| R thousands                  | 0 - 30 Days    |              | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days     |              | Total            |               |
|------------------------------|----------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|
|                              | Amount         | %            | Amount         | %           | Amount         | %           | Amount           | %            | Amount           | %             |
| <b>Creditor Age Analysis</b> |                |              |                |             |                |             |                  |              |                  |               |
| Bulk Electricity             | 167 991        | 19.6%        | 80 433         | 9.4%        | 74 571         | 8.7%        | 535 189          | 62.4%        | 858 183          | 40.4%         |
| Bulk Water                   | 39 055         | 7.8%         | 16 742         | 3.3%        | 7 064          | 1.4%        | 438 151          | 87.5%        | 501 011          | 23.6%         |
| PAYE deductions              | 15 139         | 80.1%        | -              | -           | -              | -           | 3 760            | 19.9%        | 18 900           | .9%           |
| VAT (output less input)      | 2 558          | 30.2%        | -              | -           | -              | -           | 5 910            | 69.8%        | 8 468            | .4%           |
| Pensions / Retirement        | 28 747         | 97.1%        | -              | -           | 866            | 2.9%        | -                | -            | 29 614           | 1.4%          |
| Loan repayments              | 352            | 14.2%        | -              | -           | 726            | 29.2%       | 1 408            | 56.6%        | 2 486            | 1.1%          |
| Trade Creditors              | 150 283        | 40.0%        | 20 900         | 5.6%        | 7 157          | 1.9%        | 197 018          | 52.5%        | 375 359          | 17.7%         |
| Auditor-General              | 3 354          | 11.6%        | 7 096          | 24.6%       | 3 548          | 12.3%       | 14 905           | 51.6%        | 28 903           | 1.4%          |
| Other                        | 120 078        | 39.7%        | 11 490         | 3.8%        | 8 909          | 2.9%        | 162 317          | 53.6%        | 302 794          | 14.2%         |
| <b>Total</b>                 | <b>527 558</b> | <b>24.8%</b> | <b>136 660</b> | <b>6.4%</b> | <b>102 841</b> | <b>4.8%</b> | <b>1 358 658</b> | <b>63.9%</b> | <b>2 125 717</b> | <b>100.0%</b> |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTHERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part 1: Operating Revenue and Expenditure**

| R thousands  | 2013/14            |                  |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Operating Revenue and Expenditure</b>                           |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Operating Revenue</b>   | <b>4 896 737</b>   | <b>5 024 516</b> | <b>1 844 786</b>   | <b>37.7%</b>                     | <b>996 121</b>     | <b>20.3%</b>                     | <b>927 596</b>     | <b>18.5%</b>                  | <b>3 768 503</b>   | <b>75.0%</b>                              | <b>1 104 008</b>   | <b>78.1%</b>                              | <b>(16.0%)</b>                 |  |
| Property rates   | 670 569            | 670 546          | 361 925            | 54.0%                            | 89 941             | 13.4%                            | 74 574             | 11.1%                         | 526 439            | 78.5%                                     | 73 020             | 80.9%                                     | 2.1%                           |  |
| Property rates - penalties and collection charges                  | 4 620              | 4 770            | 1 301              | 28.2%                            | 1 934              | 41.9%                            | 1 690              | 35.4%                         | 4 924              | 103.2%                                    | 2 112              | 106.2%                                    | (20.0%)                        |  |
| Service charges - electricity revenue                              | 1 423 106          | 1 388 363        | 683 715            | 48.0%                            | 113 032            | 7.9%                             | 168 526            | 12.1%                         | 945 275            | 69.5%                                     | 378 321            | 79.7%                                     | (55.5%)                        |  |
| Service charges - water revenue                                    | 501 905            | 503 107          | 104 854            | 20.9%                            | 167 141            | 33.3%                            | 133 468            | 26.5%                         | 405 452            | 80.6%                                     | 144 069            | 83.4%                                     | (7.4%)                         |  |
| Service charges - sanitation revenue                               | 198 498            | 206 941          | 54 958             | 27.7%                            | 50 793             | 25.6%                            | 55 349             | 26.8%                         | 161 120            | 77.9%                                     | 48 926             | 82.0%                                     | 13.2%                          |  |
| Service charges - refuse revenue                                   | 165 586            | 160 517          | 43 086             | 26.0%                            | 40 260             | 24.3%                            | 44 400             | 27.7%                         | 127 745            | 79.6%                                     | 37 745             | 74.9%                                     | 17.6%                          |  |
| Service charges - other  | 38 093             | 37 729           | 901                | 2.4%                             | 721                | 1.9%                             | 245                | 0.6%                          | 1 866              | 4.9%                                      | 9 731              | 580.7%                                    | (97.5%)                        |  |
| Rental of facilities and equipment                                 | 40 181             | 38 057           | 8 559              | 21.3%                            | 10 558             | 26.3%                            | 9 714              | 25.5%                         | 28 831             | 75.0%                                     | 9 168              | 68.0%                                     | 6.0%                           |  |
| Interest earned - external investments                             | 28 706             | 33 767           | 3 888              | 13.5%                            | 7 231              | 25.2%                            | 7 186              | 21.3%                         | 18 304             | 54.2%                                     | 4 913              | 49.0%                                     | 46.3%                          |  |
| Interest earned - outstanding debtors                              | 82 408             | 102 063          | 26 160             | 31.7%                            | 28 403             | 34.5%                            | 31 685             | 31.0%                         | 86 248             | 84.5%                                     | 22 832             | 80.4%                                     | 38.8%                          |  |
| Dividends received   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Fines  | 50 546             | 49 041           | 6 294              | 12.5%                            | 4 679              | 9.3%                             | 5 738              | 11.7%                         | 16 710             | 34.1%                                     | 8 012              | 56.6%                                     | (28.4%)                        |  |
| Licences and permits   | 16 452             | 17 029           | 4 082              | 24.8%                            | 3 921              | 23.8%                            | 4 441              | 26.1%                         | 12 444             | 73.1%                                     | 4 409              | 72.0%                                     | 7.7%                           |  |
| Agency services  | 31 682             | 31 782           | 5 565              | 17.6%                            | 6 775              | 21.4%                            | 4 170              | 13.1%                         | 16 509             | 51.9%                                     | 5 371              | 26.4%                                     | (22.4%)                        |  |
| Transfers recognised - operational                                 | 1 406 086          | 1 472 944        | 487 194            | 34.6%                            | 383 969            | 27.3%                            | 322 856            | 21.9%                         | 1 194 019          | 81.1%                                     | 287 794            | 80.2%                                     | 12.2%                          |  |
| Other own revenue  | 182 977            | 250 936          | 47 029             | 25.7%                            | 80 198             | 43.8%                            | 53 891             | 21.5%                         | 181 119            | 72.2%                                     | 66 899             | 62.8%                                     | (19.4%)                        |  |
| Gains on disposal of PPE   | 55 322             | 56 842           | 5 277              | 9.5%                             | 6 565              | 11.9%                            | 9 652              | 17.0%                         | 21 495             | 37.8%                                     | 686                | 3.7%                                      | 1 306.5%                       |  |
| <b>Operating Expenditure</b>                                       | <b>5 171 249</b>   | <b>5 292 894</b> | <b>1 163 363</b>   | <b>22.5%</b>                     | <b>1 066 407</b>   | <b>20.6%</b>                     | <b>1 046 331</b>   | <b>19.8%</b>                  | <b>3 276 101</b>   | <b>61.9%</b>                              | <b>929 971</b>     | <b>62.0%</b>                              | <b>12.5%</b>                   |  |
| Employee related costs   | 1 712 314          | 1 718 440        | 376 589            | 22.0%                            | 430 409            | 25.1%                            | 393 285            | 22.9%                         | 1 200 283          | 69.8%                                     | 348 495            | 71.3%                                     | 12.9%                          |  |
| Remuneration of councillors  | 120 996            | 117 941          | 26 589             | 22.0%                            | 27 196             | 22.5%                            | 30 306             | 25.7%                         | 84 091             | 71.3%                                     | 29 217             | 73.0%                                     | 3.7%                           |  |
| Debt impairment  | 280 821            | 279 243          | 138 416            | 49.3%                            | 6 701              | 2.4%                             | 5 408              | 1.9%                          | 150 525            | 53.9%                                     | 44 370             | 69.1%                                     | (87.8%)                        |  |
| Depreciation and asset impairment                                  | 394 284            | 391 860          | 391 860            | 100.0%                           | 391 860            | 100.0%                           | 391 860            | 100.0%                        | 1 174 204          | 100.0%                                    | 1 174 204          | 100.0%                                    | -                              |  |
| Finance charges  | 81 297             | 74 894           | 2 400              | 3.0%                             | 18 627             | 22.9%                            | 10 270             | 13.7%                         | 31 297             | 41.8%                                     | 2 378              | 28.5%                                     | 331.9%                         |  |
| Bulk purchases   | 1 088 676          | 1 107 682        | 285 659            | 26.2%                            | 234 157            | 21.5%                            | 229 678            | 20.8%                         | 749 694            | 67.7%                                     | 188 273            | 67.1%                                     | 22.1%                          |  |
| Other Materials  | 135 890            | 136 153          | 20 934             | 15.4%                            | 29 095             | 21.4%                            | 25 593             | 18.8%                         | 75 623             | 55.5%                                     | 27 662             | 59.6%                                     | (7.5%)                         |  |
| Contracted services  | 106 041            | 116 824          | 30 208             | 28.5%                            | 22 945             | 21.6%                            | 27 117             | 23.2%                         | 80 270             | 68.7%                                     | 17 060             | 65.9%                                     | 58.9%                          |  |
| Transfers and grants   | 234 563            | 243 970          | 61 528             | 26.1%                            | 56 534             | 24.1%                            | 67 683             | 27.7%                         | 185 545            | 76.1%                                     | 29 439             | 67.2%                                     | 129.9%                         |  |
| Other expenditure  | 1 016 142          | 1 105 658        | 212 323            | 20.9%                            | 232 357            | 22.9%                            | 219 368            | 19.8%                         | 664 048            | 60.1%                                     | 219 433            | 60.3%                                     | -                              |  |
| Less on disposal of PPE  | 224                | 228              | 1                  | 0.4%                             | 1                  | 0.1%                             | 14                 | 6.1%                          | 16                 | 7.0%                                      | 36                 | 110.5%                                    | (61.1%)                        |  |
| <b>Surplus/(Deficit)</b>   | <b>(274 511)</b>   | <b>(268 378)</b> | <b>681 424</b>     |                                  | <b>(70 287)</b>    |                                  | <b>(118 735)</b>   |                               | <b>492 403</b>     |   | <b>174 036</b>     |   |                                |  |
| Transfers recognised - capital                                     | 755 427            | 805 576          | 121 554            | 16.1%                            | 99 030             | 13.1%                            | 119 991            | 14.9%                         | 340 375            | 42.3%                                     | 95 487             | 50.6%                                     | 25.5%                          |  |
| Contributions recognised - capital                                 | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Contributed assets   | 116 327            | 150 037          | 1 702              | 1.5%                             | 3 380              | 2.9%                             | 915                | 6%                            | 5 998              | 4.0%                                      | 4 241              | 121.1%                                    | (78.4%)                        |  |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>597 243</b>     | <b>687 235</b>   | <b>804 680</b>     |                                  | <b>32 124</b>      |                                  | <b>1 972</b>       |                               | <b>838 775</b>     |   | <b>273 764</b>     |   |                                |  |
| Taxation   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>597 243</b>     | <b>687 235</b>   | <b>804 680</b>     |                                  | <b>32 124</b>      |                                  | <b>1 972</b>       |                               | <b>838 775</b>     |   | <b>273 764</b>     |   |                                |  |
| Attributable to minorities   | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>597 243</b>     | <b>687 235</b>   | <b>804 680</b>     |                                  | <b>32 124</b>      |                                  | <b>1 972</b>       |                               | <b>838 775</b>     |   | <b>273 764</b>     |   |                                |  |
| Share of surplus/(deficit) of associate                            | -                  | -                | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) for the year</b>                              | <b>597 243</b>     | <b>687 235</b>   | <b>804 680</b>     |                                  | <b>32 124</b>      |                                  | <b>1 972</b>       |                               | <b>838 775</b>     |   | <b>273 764</b>     |   |                                |  |

**Part 2: Capital Revenue and Expenditure**

| R thousands  | 2013/14            |                  |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Capital Revenue and Expenditure</b>             |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Source of Finance</b>                           | <b>1 254 732</b>   | <b>1 323 926</b> | <b>167 850</b>     | <b>13.4%</b>                     | <b>266 851</b>     | <b>21.3%</b>                     | <b>189 082</b>     | <b>14.3%</b>                  | <b>623 783</b>     | <b>47.1%</b>                              | <b>170 870</b>     | <b>43.8%</b>                              | <b>10.7%</b>                   |  |
| National Government                                | 709 052            | 778 899          | 115 617            | 16.3%                            | 190 143            | 26.8%                            | 130 475            | 16.8%                         | 436 236            | 56.0%                                     | 121 641            | 55.2%                                     | 7.3%                           |  |
| Provincial Government                              | 64 331             | 69 625           | 5 717              | 8.9%                             | 20 887             | 32.5%                            | 13 488             | 19.4%                         | 40 092             | 57.6%                                     | 11 433             | 30.5%                                     | 18.0%                          |  |
| District Municipality                              | 5 200              | 8 964            | 762                | 14.7%                            | 1 224              | 24.4%                            | 1 067              | 11.9%                         | 1 953              | 21.8%                                     | 120                | 1.6%                                      | 787.0%                         |  |
| Other transfers and grants                         | 10 041             | -                | 2 343              | 23.3%                            | 2 477              | 24.7%                            | 1 457              | -                             | 6 277              | -   | 2 807              | 79.5%                                     | (48.1%)                        |  |
| <b>Transfers recognised - capital</b>              | <b>788 624</b>     | <b>857 488</b>   | <b>124 439</b>     | <b>15.8%</b>                     | <b>213 632</b>     | <b>27.1%</b>                     | <b>146 486</b>     | <b>17.1%</b>                  | <b>484 558</b>     | <b>56.5%</b>                              | <b>136 001</b>     | <b>53.4%</b>                              | <b>7.7%</b>                    |  |
| Borrowing  | 173 651            | 172 980          | 17 729             | 10.2%                            | 17 790             | 10.2%                            | 13 718             | 7.9%                          | 49 236             | 28.5%                                     | 9 902              | 28.7%                                     | 38.5%                          |  |
| Internally generated funds                         | 243 237            | 230 539          | 14 819             | 6.1%                             | 19 577             | 8.0%                             | 18 454             | 8.0%                          | 52 550             | 22.9%                                     | 20 848             | 32.9%                                     | (11.5%)                        |  |
| Public contributions and donations                 | 49 220             | 62 919           | 10 864             | 22.1%                            | 15 852             | 32.2%                            | 10 423             | 16.6%                         | 37 139             | 59.0%                                     | 4 120              | 11.5%                                     | 153.0%                         |  |
| <b>Capital Expenditure Standard Classification</b> | <b>1 254 732</b>   | <b>1 323 926</b> | <b>167 850</b>     | <b>13.4%</b>                     | <b>266 851</b>     | <b>21.3%</b>                     | <b>189 082</b>     | <b>14.3%</b>                  | <b>623 783</b>     | <b>47.1%</b>                              | <b>170 870</b>     | <b>44.0%</b>                              | <b>10.7%</b>                   |  |
| <b>Governance and Administration</b>               | <b>55 625</b>      | <b>58 722</b>    | <b>18 768</b>      | <b>33.7%</b>                     | <b>8 634</b>       | <b>15.5%</b>                     | <b>12 393</b>      | <b>20.8%</b>                  | <b>39 596</b>      | <b>67.4%</b>                              | <b>4 731</b>       | <b>41.1%</b>                              | <b>157.7%</b>                  |  |
| Executive & Council                                | 7 568              | 7 087            | 2 551              | 33.7%                            | 1 911              | 25.2%                            | 3 183              | 52.7%                         | 8 195              | 115.6%                                    | 1 757              | 39.3%                                     | 112.4%                         |  |
| Budget & Treasury Office                           | 21 818             | 23 618           | 683                | 3.1%                             | 951                | 4.4%                             | 3 183              | 13.5%                         | 4 817              | 20.4%                                     | 2 359              | 65.5%                                     | 35.0%                          |  |
| Corporate Services                                 | 26 239             | 28 017           | 15 534             | 59.2%                            | 5 773              | 22.0%                            | 5 277              | 18.8%                         | 26 584             | 94.9%                                     | 615                | 34.1%                                     | 758.5%                         |  |
| <b>Community and Public Safety</b>                 | <b>128 308</b>     | <b>130 352</b>   | <b>8 383</b>       | <b>6.5%</b>                      | <b>17 930</b>      | <b>14.0%</b>                     | <b>12 354</b>      | <b>9.5%</b>                   | <b>38 668</b>      | <b>29.7%</b>                              | <b>11 999</b>      | <b>29.8%</b>                              | <b>3.0%</b>                    |  |
| Community & Social Services                        | 43 822             | 40 238           | 2 152              | 4.9%                             | 958                | 2.2%                             | 5 494              | 13.7%                         | 8 804              | 21.4%                                     | 5 277              | 24.6%                                     | 4.1%                           |  |
| Sport And Recreation                               | 33 251             | 24 964           | 4 262              | 12.8%                            | 5 739              | 17.3%                            | 3 019              | 12.1%                         | 13 020             | 52.2%                                     | 2 329              | 37.1%                                     | 29.6%                          |  |
| Public Safety                                      | 4 884              | 5 268            | 351                | 7.3%                             | 138                | 2.9%                             | 487                | 9.2%                          | 976                | 18.5%                                     | 1 148              | 34.7%                                     | (57.8%)                        |  |
| Housing  | 46 323             | 59 805           | 1 619              | 3.5%                             | 11 095             | 24.0%                            | 3 355              | 5.6%                          | 16 069             | 26.9%                                     | 3 244              | 41.7%                                     | 3.4%                           |  |
| Health   | 78                 | 78               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Economic and Environmental Services</b>         | <b>244 415</b>     | <b>315 985</b>   | <b>38 724</b>      | <b>15.8%</b>                     | <b>69 842</b>      | <b>28.6%</b>                     | <b>41 788</b>      | <b>13.2%</b>                  | <b>150 354</b>     | <b>47.6%</b>                              | <b>33 058</b>      | <b>55.5%</b>                              | <b>26.4%</b>                   |  |
| Planning and Development                           | 91 019             | 151 162          | 12 300             | 13.5%                            | 9 521              | 10.5%                            | 11 375             | 7.5%                          | 33 196             | 22.0%                                     | 1 460              | 80.2%                                     | 679.3%                         |  |
| Road Transport                                     | 153 335            | 164 764          | 24 999             | 16.3%                            | 60 321             | 39.3%                            | 30 413             | 18.5%                         | 115 732            | 70.2%                                     | 31 593             | 52.5%                                     | (3.7%)                         |  |
| Environmental Protection                           | 60                 | 60               | 1 425              | 2 375.2%                         | -                  | -                                | -                  | -                             | 1 425              | 2 375.2%                                  | 5                  | 2%  | (100.0%)                       |  |
| <b>Trading Services</b>                            | <b>757 782</b>     | <b>818 067</b>   | <b>101 974</b>     | <b>13.5%</b>                     | <b>170 445</b>     | <b>22.5%</b>                     | <b>122 743</b>     | <b>15.0%</b>                  | <b>395 162</b>     | <b>48.3%</b>                              | <b>121 082</b>     | <b>43.9%</b>                              | <b>1.4%</b>                    |  |
| Electricity  | 202 454            | 220 516          | 15 073             | 7.4%                             | 25 127             | 12.4%                            | 37 838             | 17.2%                         | 78 038             | 35.4%                                     | 22 049             | 34.6%                                     | 71.6%                          |  |
| Water  | 358 907            | 362 106          | 68 827             | 19.2%                            | 98 739             | 27.5%                            | 53 583             | 14.8%                         | 221 150            | 61.1%                                     | 77 696             | 55.1%                                     | (31.0%)                        |  |
| Waste Water Management                             | 173 347            | 212 013          | 17 319             | 10.0%                            | 46 339             | 26.7%                            | 30 638             | 14.5%                         | 94 295             | 44.5%                                     | 18 990             | 40.4%                                     | 61.3%                          |  |
| Waste Management                                   | 23 074             | 23 431           | 756                | 3.3%                             | 240                | 1.0%                             | 683                | 2.9%                          | 1 679              | 7.2%                                      | 2 347              | 22.5%                                     | (70.9%)                        |  |
| <b>Other</b>                                       | <b>68 602</b>      | <b>800</b>       | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                         | <b>4</b>           | <b>4%</b>                     | <b>4</b>           | <b>4%</b>                                 | <b>0</b>           | <b>3.3%</b>                               | <b>738.3%</b>                  |  |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2013/14            |                    |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2013/14 to Q3 of 2012/13 |  |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Cash Flow from Operating Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 5 134 400          | 5 238 308          | 1 652 593          | 32.2%                            | 1 317 761          | 25.7%                            | 1 355 444          | 25.9%                         | 4 325 797          | 82.6%                                     | 1 342 637          | 83.8%                                     | 1.0%                           |  |
| Ratepayers and other                             | 2 996 751          | 3 038 558          | 806 363            | 26.9%                            | 721 066            | 24.1%                            | 748 733            | 24.6%                         | 2 276 161          | 74.9%                                     | 740 004            | 80.9%                                     | 1.2%                           |  |
| Government - operating                           | 1 360 438          | 1 391 761          | 561 455            | 41.3%                            | 369 710            | 27.2%                            | 337 687            | 24.3%                         | 1 268 852          | 91.2%                                     | 333 713            | 87.9%                                     | 1.2%                           |  |
| Government - capital                             | 722 977            | 710 979            | 261 606            | 36.2%                            | 196 697            | 27.2%                            | 235 714            | 33.2%                         | 694 018            | 97.6%                                     | 249 840            | 89.8%                                     | (5.7%)                         |  |
| Interest   | 54 232             | 97 008             | 23 169             | 42.7%                            | 30 287             | 55.8%                            | 33 310             | 34.3%                         | 86 767             | 89.4%                                     | 19 080             | 59.2%                                     | 74.6%                          |  |
| Dividends  | 1                  | 1                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Payments</b>                                  | (4 257 914)        | (4 465 285)        | (1 299 035)        | 30.5%                            | (1 211 748)        | 28.5%                            | (1 045 044)        | 23.4%                         | (3 555 828)        | 79.6%                                     | (980 945)          | 76.6%                                     | 6.5%                           |  |
| Suppliers and employees                          | (3 995 542)        | (4 205 089)        | (1 251 998)        | 31.3%                            | (1 144 569)        | 28.6%                            | (982 677)          | 23.4%                         | (3 379 244)        | 80.4%                                     | (948 178)          | 79.1%                                     | 3.6%                           |  |
| Finance charges                                  | (79 114)           | (69 175)           | (1 792)            | 2.3%                             | (18 223)           | 23.0%                            | (11 158)           | 16.1%                         | (31 172)           | 45.1%                                     | (2 526)            | 18.6%                                     | 341.8%                         |  |
| Transfers and grants                             | (183 258)          | (191 020)          | (45 245)           | 24.7%                            | (48 957)           | 26.7%                            | (51 209)           | 26.8%                         | (145 412)          | 76.1%                                     | (30 241)           | 63.9%                                     | 69.3%                          |  |
| <b>Net Cash from/(used) Operating Activities</b> | <b>876 485</b>     | <b>773 023</b>     | <b>353 557</b>     | <b>40.3%</b>                     | <b>106 013</b>     | <b>12.1%</b>                     | <b>310 399</b>     | <b>40.2%</b>                  | <b>769 969</b>     | <b>99.6%</b>                              | <b>361 692</b>     | <b>130.7%</b>                             | <b>(14.2%)</b>                 |  |
| <b>Cash Flow from Investing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 61 975             | 64 896             | 19 582             | 31.6%                            | 39 056             | 63.0%                            | 733 651            | 1 130.5%                      | 792 289            | 1 220.9%                                  | 87 029             | 133.7%                                    | 743.0%                         |  |
| Proceeds on disposal of PPE                      | 47 917             | 54 166             | 8 972              | 18.7%                            | 7 146              | 14.9%                            | 11 543             | 21.3%                         | 27 662             | 51.3%                                     | 864                | 7.6%                                      | 1 236.3%                       |  |
| Decrease in non-current debtors                  | 10 836             | 8 510              | 211                | 1.9%                             | 1 788              | 16.5%                            | 2 161              | 25.4%                         | 4 159              | 48.9%                                     | 282                | (2.8%)                                    | 667.5%                         |  |
| Decrease in other non-current receivables        | 2 303              | 2 300              | 20 946             | 909.5%                           | 29 065             | 1 262.0%                         | 734 819            | 31 948.7%                     | 784 830            | 34 123.1%                                 | 10 496             | 5 408.0%                                  | 6 901.0%                       |  |
| Decrease (increase) in non-current investments   | 919                | (81)               | (10 547)           | (1 147.3%)                       | 1 057              | 114.9%                           | (14 872)           | 18 437.7%                     | (24 362)           | 30 203.8%                                 | 75 388             | 597.3%                                    | (119.7%)                       |  |
| <b>Payments</b>                                  | (1 042 121)        | (1 074 027)        | (161 829)          | 15.5%                            | (253 400)          | 24.3%                            | (179 038)          | 16.7%                         | (594 267)          | 55.3%                                     | (157 735)          | 52.5%                                     | 13.5%                          |  |
| Capital assets                                   | (1 042 121)        | (1 074 027)        | (161 829)          | 15.5%                            | (253 400)          | 24.3%                            | (179 038)          | 16.7%                         | (594 267)          | 55.3%                                     | (157 735)          | 52.5%                                     | 13.5%                          |  |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(980 147)</b>   | <b>(1 009 131)</b> | <b>(142 248)</b>   | <b>14.5%</b>                     | <b>(214 345)</b>   | <b>21.9%</b>                     | <b>554 614</b>     | <b>(55.0%)</b>                | <b>198 022</b>     | <b>(19.6%)</b>                            | <b>(70 706)</b>    | <b>39.4%</b>                              | <b>(884.4%)</b>                |  |
| <b>Cash Flow from Financing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 144 944            | 62 282             | 15 856             | 10.9%                            | 17 394             | 12.0%                            | 18 018             | 28.9%                         | 51 268             | 82.3%                                     | 28 513             | 76.5%                                     | (36.8%)                        |  |
| Short term loans                                 | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Borrowing long term/refinancing                  | 141 127            | 57 681             | 14 797             | 10.5%                            | 16 853             | 11.9%                            | 18 003             | 31.2%                         | 49 653             | 86.1%                                     | 28 448             | 70.3%                                     | (36.7%)                        |  |
| Increase (decrease) in consumer deposits         | 3 817              | 4 601              | 1 059              | 27.8%                            | 541                | 14.2%                            | 15                 | 3%                            | 1 615              | 35.1%                                     | 65                 | (17.4%)                                   | (76.7%)                        |  |
| <b>Payments</b>                                  | (53 417)           | (33 230)           | (4 918)            | 9.2%                             | (16 644)           | 31.2%                            | (16 624)           | 50.0%                         | (38 186)           | 114.9%                                    | (4 492)            | 35.0%                                     | 270.1%                         |  |
| Repayment of borrowing                           | (53 417)           | (33 230)           | (4 918)            | 9.2%                             | (16 644)           | 31.2%                            | (16 624)           | 50.0%                         | (38 186)           | 114.9%                                    | (4 492)            | 35.0%                                     | 270.1%                         |  |
| <b>Net Cash from/(used) Financing Activities</b> | <b>91 527</b>      | <b>29 052</b>      | <b>10 938</b>      | <b>12.0%</b>                     | <b>750</b>         | <b>.8%</b>                       | <b>1 394</b>       | <b>4.8%</b>                   | <b>13 082</b>      | <b>45.0%</b>                              | <b>24 022</b>      | <b>93.2%</b>                              | <b>(94.2%)</b>                 |  |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>(12 134)</b>    | <b>(207 056)</b>   | <b>222 248</b>     | <b>(1 831.6%)</b>                | <b>(107 582)</b>   | <b>886.6%</b>                    | <b>866 407</b>     | <b>(418.4%)</b>               | <b>981 073</b>     | <b>(473.8%)</b>                           | <b>315 008</b>     | <b>(362.7%)</b>                           | <b>175.0%</b>                  |  |
| Cash/cash equivalents at the year begin:         | 628 911            | 601 282            | 578 594            | 92.0%                            | 800 842            | 127.3%                           | 693 259            | 115.3%                        | 578 594            | 96.2%                                     | 637 394            | 72.3%                                     | 8.8%                           |  |
| Cash/cash equivalents at the year end:           | 616 777            | 394 225            | 800 842            | 129.8%                           | 693 259            | 112.4%                           | 1 559 667          | 395.6%                        | 1 559 667          | 395.6%                                    | 952 402            | 304.8%                                    | 63.8%                          |  |

Part 4: Debtor Age Analysis

| R thousands   | 0 - 30 Days    |             | 31 - 60 Days  |             | 61 - 90 Days  |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |          | Impairment - Council |
|---|----------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|----------------------|
|   | Amount         | %           | Amount        | %           | Amount        | %           | Amount           | %            | Amount           | %             | Amount                                  | %        |                      |
| <b>Debtors Age Analysis By Income Source</b>                              |                |             |               |             |               |             |                  |              |                  |               |   |          |                      |
| Trade and Other Receivables from Exchange Transactions - Water            | 44 255         | 8.0%        | 31 727        | 5.7%        | 23 462        | 4.2%        | 456 177          | 82.1%        | 555 622          | 26.7%         | -                                       | -        | 166 970              |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 69 298         | 28.3%       | 21 422        | 8.7%        | 12 179        | 5.0%        | 141 944          | 58.0%        | 244 842          | 11.8%         | -                                       | -        | 75 871               |
| Receivables from Non-exchange Transactions - Property Rates               | 25 249         | 6.3%        | 11 924        | 3.0%        | 9 407         | 2.3%        | 355 353          | 88.4%        | 401 933          | 19.3%         | -                                       | -        | 139 562              |
| Receivables from Exchange Transactions - Waste Water Management           | 12 529         | 6.6%        | 6 943         | 3.7%        | 6 394         | 3.4%        | 163 902          | 86.4%        | 189 768          | 9.1%          | -                                       | -        | 52 233               |
| Receivables from Exchange Transactions - Waste Management                 | 12 047         | 6.0%        | 6 273         | 3.1%        | 6 048         | 3.0%        | 177 305          | 87.9%        | 201 673          | 9.7%          | -                                       | -        | 41 937               |
| Receivables from Exchange Transactions - Property Rental Debtors          | 697            | 2.9%        | 550           | 2.3%        | 521           | 2.2%        | 22 321           | 92.7%        | 24 089           | 1.2%          | -                                       | -        | 12 792               |
| Interest on Arrear Debtor Accounts  | 5 524          | 3.5%        | 5 353         | 3.3%        | 4 946         | 3.1%        | 144 165          | 90.1%        | 159 988          | 7.7%          | -                                       | -        | 89 019               |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -              | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -        | -                    |
| Other   | 9 624          | 3.2%        | 2 654         | 0.9%        | 2 407         | 0.8%        | 285 220          | 95.1%        | 299 904          | 14.4%         | 17                                      | -        | 58 807               |
| <b>Total By Income Source</b>   | <b>179 223</b> | <b>8.6%</b> | <b>86 845</b> | <b>4.2%</b> | <b>65 363</b> | <b>3.1%</b> | <b>1 746 387</b> | <b>84.0%</b> | <b>2 077 819</b> | <b>100.0%</b> | <b>17</b>                               | <b>-</b> | <b>637 191</b>       |
| <b>Debtors Age Analysis By Customer Group</b>                             |                |             |               |             |               |             |                  |              |                  |               |   |          |                      |
| Organs of State   | 13 820         | 5.4%        | 7 677         | 3.0%        | 5 744         | 2.2%        | 229 207          | 89.4%        | 256 447          | 12.3%         | -                                       | -        | 116 813              |
| Commercial  | 63 318         | 21.3%       | 22 922        | 7.7%        | 12 620        | 4.2%        | 198 305          | 66.7%        | 297 165          | 14.3%         | -                                       | -        | 96 708               |
| Households  | 95 811         | 6.9%        | 52 246        | 3.8%        | 47 139        | 3.4%        | 1 192 594        | 85.9%        | 1 387 790        | 66.8%         | 17                                      | -        | 418 264              |
| Other   | 6 274          | 4.6%        | 4 001         | 2.9%        | (140)         | (1%)        | 126 282          | 92.6%        | 136 417          | 6.6%          | -                                       | -        | 5 406                |
| <b>Total By Customer Group</b>  | <b>179 223</b> | <b>8.6%</b> | <b>86 845</b> | <b>4.2%</b> | <b>65 363</b> | <b>3.1%</b> | <b>1 746 387</b> | <b>84.0%</b> | <b>2 077 819</b> | <b>100.0%</b> | <b>17</b>                               | <b>-</b> | <b>637 191</b>       |

Part 5: Creditor Age Analysis

| R thousands                  | 0 - 30 Days    |              | 31 - 60 Days  |             | 61 - 90 Days  |             | Over 90 Days   |              | Total          |               |
|------------------------------|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
|                              | Amount         | %            | Amount        | %           | Amount        | %           | Amount         | %            | Amount         | %             |
| <b>Creditor Age Analysis</b> |                |              |               |             |               |             |                |              |                |               |
| Bulk Electricity             | 44 535         | 47.8%        | 12 819        | 13.8%       | 5 272         | 5.7%        | 30 540         | 32.8%        | 93 166         | 24.0%         |
| Bulk Water                   | 10 951         | 12.5%        | 10 687        | 12.2%       | 1 549         | 1.8%        | 64 488         | 73.6%        | 87 676         | 22.6%         |
| PAYE deductions              | 5 347          | 45.0%        | 160           | 1.3%        | 156           | 1.3%        | 6 212          | 52.3%        | 11 876         | 3.1%          |
| WAT (output less input)      | 7 947          | 63.3%        | 915           | 7.3%        | 930           | 7.4%        | 2 771          | 22.1%        | 12 563         | 3.2%          |
| Pensions / Retirement        | 51 526         | 92.9%        | -             | -           | -             | -           | 3 925          | 7.1%         | 55 461         | 14.3%         |
| Loan repayments              | 235            | 13.7%        | 198           | 11.6%       | 5             | 3%          | 1 269          | 74.4%        | 1 707          | 4%            |
| Trade Creditors              | 27 868         | 54.3%        | 2 654         | 5.2%        | 1 732         | 3.4%        | 19 111         | 37.2%        | 51 366         | 13.2%         |
| Auditor-General              | 1 046          | 2.7%         | 3 638         | 9.3%        | 2 873         | 7.4%        | 31 414         | 80.6%        | 38 971         | 10.0%         |
| Other                        | 13 331         | 38.0%        | 223           | .6%         | 66            | .2%         | 21 461         | 61.2%        | 35 081         | 9.0%          |
| <b>Total</b>                 | <b>162 784</b> | <b>42.0%</b> | <b>31 296</b> | <b>8.1%</b> | <b>12 585</b> | <b>3.2%</b> | <b>181 201</b> | <b>46.7%</b> | <b>387 865</b> | <b>100.0%</b> |

Source Local Government Database

1. All figures in this report are unaudited.



**AGGREGATED INFORMATION FOR NORTH WEST  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part 1: Operating Revenue and Expenditure**

| R thousands  | 2013/14            |                   |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Operating Revenue and Expenditure</b>                           |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Operating Revenue</b>   | <b>11 479 148</b>  | <b>11 624 542</b> | <b>3 324 287</b>   | <b>29.0%</b>                     | <b>2 638 954</b>   | <b>23.0%</b>                     | <b>2 443 549</b>   | <b>21.0%</b>                  | <b>8 406 791</b>   | <b>72.3%</b>                              | <b>2 441 880</b>   | <b>72.5%</b>                              | <b>1%</b>                      |  |
| Property rates   | 1 079 755          | 1 072 813         | 324 374            | 30.0%                            | 161 047            | 14.9%                            | 246 595            | 23.0%                         | 731 815            | 68.2%                                     | 240 543            | 73.8%                                     | 2.4%                           |  |
| Property rates - penalties and collection charges                  | 19 116             | 18 981            | 4 249              | 22.2%                            | 5 445              | 28.5%                            | 4 624              | 24.4%                         | 14 318             | 75.4%                                     | 204                | -   | 2 168.4%                       |  |
| Service charges - electricity revenue                              | 3 129 754          | 3 056 352         | 976 462            | 31.2%                            | 710 852            | 22.7%                            | 825 366            | 27.0%                         | 2 512 680          | 82.2%                                     | 679 105            | 66.5%                                     | 21.5%                          |  |
| Service charges - water revenue                                    | 1 161 547          | 1 159 820         | 235 743            | 20.3%                            | 351 867            | 30.3%                            | 316 489            | 27.3%                         | 904 099            | 78.0%                                     | 245 417            | 81.5%                                     | 29.0%                          |  |
| Service charges - sanitation revenue                               | 419 326            | 414 292           | 83 622             | 19.9%                            | 91 163             | 21.7%                            | 80 972             | 19.5%                         | 255 758            | 61.7%                                     | 74 002             | 68.5%                                     | 9.4%                           |  |
| Service charges - refuse revenue                                   | 339 400            | 334 880           | 76 276             | 22.5%                            | 95 147             | 28.0%                            | 79 064             | 23.6%                         | 250 486            | 74.8%                                     | 60 331             | 65.2%                                     | 31.0%                          |  |
| Service charges - other  | 189 472            | 256 801           | 12 264             | 6.5%                             | 10 869             | 5.7%                             | 14 822             | 5.8%                          | 37 954             | 14.8%                                     | (25 695)           | (3.5%)                                    | (157.7%)                       |  |
| Rental of facilities and equipment                                 | 36 225             | 40 427            | 5 927              | 16.4%                            | 5 760              | 15.9%                            | 7 039              | 17.4%                         | 18 726             | 46.3%                                     | 6 015              | 57.9%                                     | 17.0%                          |  |
| Interest earned - external investments                             | 128 202            | 150 206           | 23 940             | 18.7%                            | 14 621             | 11.4%                            | 16 511             | 11.0%                         | 55 072             | 36.7%                                     | 27 170             | 50.7%                                     | (39.2%)                        |  |
| Interest earned - outstanding debtors                              | 354 897            | 363 178           | 64 465             | 18.2%                            | 69 630             | 19.6%                            | 66 415             | 18.3%                         | 200 510            | 55.2%                                     | 73 177             | 85.1%                                     | (9.2%)                         |  |
| Dividends received   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Fines  | 67 255             | 63 414            | 10 151             | 15.1%                            | 11 608             | 17.3%                            | 14 721             | 23.2%                         | 36 480             | 57.5%                                     | 11 022             | 50.4%                                     | 33.6%                          |  |
| Licences and permits   | 59 089             | 59 387            | 9 268              | 15.7%                            | 14 421             | 24.4%                            | 12 480             | 21.0%                         | 36 170             | 60.9%                                     | 15 628             | 72.7%                                     | (20.1%)                        |  |
| Agency services  | 29 228             | 33 679            | 5 212              | 17.8%                            | 8 069              | 27.6%                            | (1 408)            | (4.2%)                        | 11 874             | 35.3%                                     | (6 743)            | 61.4%                                     | (79.1%)                        |  |
| Transfers recognised - operational                                 | 3 658 166          | 3 368 026         | 1 356 467          | 37.1%                            | 1 018 255          | 27.8%                            | 673 601            | 20.0%                         | 3 048 323          | 90.5%                                     | 964 889            | 86.3%                                     | (30.2%)                        |  |
| Other own revenue  | 699 826            | 1 124 906         | 129 548            | 18.5%                            | 64 167             | 9.2%                             | 83 695             | 7.4%                          | 277 411            | 24.7%                                     | 70 844             | 54.7%                                     | 18.1%                          |  |
| Gains on disposal of PPE   | 107 880            | 108 380           | 6 319              | 5.9%                             | 6 031              | 5.6%                             | 2 763              | 2.5%                          | 15 114             | 13.9%                                     | 5 973              | 3.9%                                      | (53.7%)                        |  |
| <b>Operating Expenditure</b>                                       | <b>11 511 051</b>  | <b>11 613 394</b> | <b>2 384 568</b>   | <b>20.7%</b>                     | <b>2 701 148</b>   | <b>23.5%</b>                     | <b>3 120 744</b>   | <b>26.9%</b>                  | <b>8 206 460</b>   | <b>70.7%</b>                              | <b>2 326 673</b>   | <b>63.7%</b>                              | <b>34.1%</b>                   |  |
| Employee related costs   | 3 056 136          | 3 088 203         | 717 227            | 23.5%                            | 751 385            | 24.6%                            | 730 039            | 23.6%                         | 2 198 652          | 71.2%                                     | 655 101            | 71.0%                                     | 11.4%                          |  |
| Remuneration of councillors  | 255 095            | 269 287           | 59 478             | 23.3%                            | 62 440             | 24.5%                            | 70 075             | 26.0%                         | 191 993            | 71.3%                                     | 65 195             | 69.0%                                     | 7.5%                           |  |
| Debt impairment  | 732 635            | 666 284           | 45 409             | 6.2%                             | 53 504             | 7.3%                             | 44 798             | 6.7%                          | 143 711            | 21.6%                                     | 61 830             | 36.0%                                     | (27.5%)                        |  |
| Depreciation and asset impairment                                  | 1 036 965          | 1 025 101         | 66 074             | 6.4%                             | 69 861             | 6.7%                             | 527 640            | 51.5%                         | 663 576            | 64.7%                                     | 177 017            | 56.7%                                     | 198.1%                         |  |
| Finance charges  | 1 144 527          | 1 455 911         | 23 327             | 2.0%                             | 73 268             | 6.4%                             | 44 173             | 3.8%                          | 140 768            | 9.6%                                      | 13 953             | 81.9%                                     | 216.6%                         |  |
| Bulk purchases   | 2 958 746          | 2 952 707         | 895 418            | 30.3%                            | 830 563            | 28.1%                            | 1 055 035          | 35.7%                         | 2 781 016          | 94.2%                                     | 672 231            | 57.7%                                     | 56.9%                          |  |
| Other Materials  | 351 888            | 397 503           | 85 230             | 24.2%                            | 103 042            | 29.3%                            | 64 666             | 16.3%                         | 252 938            | 63.6%                                     | 90 636             | 128.7%                                    | (28.7%)                        |  |
| Contracted services  | 774 812            | 794 692           | 124 918            | 16.1%                            | 231 815            | 29.9%                            | 170 323            | 21.4%                         | 527 056            | 66.3%                                     | 136 520            | 65.3%                                     | 24.8%                          |  |
| Transfers and grants   | 285 856            | 366 106           | 33 139             | 11.6%                            | 58 107             | 20.3%                            | 37 699             | 10.3%                         | 128 945            | 35.2%                                     | 52 788             | 61.7%                                     | (28.6%)                        |  |
| Other expenditure  | 1 952 980          | 1 916 189         | 333 901            | 17.1%                            | 465 996            | 23.9%                            | 376 296            | 19.6%                         | 1 176 193          | 61.4%                                     | 401 230            | 59.4%                                     | (6.2%)                         |  |
| Less on disposal of PPE  | (8 588)            | (8 588)           | 445                | (5.2%)                           | (1 166)            | (13.6%)                          | -                  | -                             | 1 612              | (18.8%)                                   | 173                | 259.6%                                    | (100.0%)                       |  |
| <b>Surplus/(Deficit)</b>   | <b>(31 903)</b>    | <b>11 148</b>     | <b>939 719</b>     |                                  | <b>(62 194)</b>    |                                  | <b>(677 195)</b>   |                               | <b>200 331</b>     |   | <b>115 207</b>     |   |                                |  |
| Transfers recognised - capital                                     | 1 048 867          | 819 927           | 89 746             | 8.6%                             | 200 196            | 19.1%                            | 286 744            | 35.0%                         | 576 687            | 70.3%                                     | 115 792            | 51.0%                                     | 147.6%                         |  |
| Contributions recognised - capital                                 | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Contributed assets   | 150 339            | 56 105            | 7 150              | 4.8%                             | 12 670             | 8.4%                             | 8 326              | 14.8%                         | 28 146             | 50.2%                                     | -                  | -   | (100.0%)                       |  |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>1 167 303</b>   | <b>887 180</b>    | <b>1 036 615</b>   |                                  | <b>150 673</b>     |                                  | <b>(382 124)</b>   |                               | <b>805 163</b>     |   | <b>230 999</b>     |   |                                |  |
| Taxation   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>1 167 303</b>   | <b>887 180</b>    | <b>1 036 615</b>   |                                  | <b>150 673</b>     |                                  | <b>(382 124)</b>   |                               | <b>805 163</b>     |   | <b>230 999</b>     |   |                                |  |
| Attributable to minorities   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>1 167 303</b>   | <b>887 180</b>    | <b>1 036 615</b>   |                                  | <b>150 673</b>     |                                  | <b>(382 124)</b>   |                               | <b>805 163</b>     |   | <b>230 999</b>     |   |                                |  |
| Share of surplus/(deficit) of associate                            | -                  | -                 | 0                  | -                                | -                  | -                                | -                  | -                             | 0                  | -   | 0                  | -   | (100.0%)                       |  |
| <b>Surplus/(Deficit) for the year</b>                              | <b>1 167 303</b>   | <b>887 180</b>    | <b>1 036 615</b>   |                                  | <b>150 673</b>     |                                  | <b>(382 124)</b>   |                               | <b>805 164</b>     |   | <b>230 999</b>     |   |                                |  |

**Part 2: Capital Revenue and Expenditure**

| R thousands  | 2013/14            |                  |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| <b>Capital Revenue and Expenditure</b>             |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |
| <b>Source of Finance</b>                           | <b>3 368 513</b>   | <b>3 492 295</b> | <b>480 141</b>     | <b>14.3%</b>                     | <b>691 121</b>     | <b>20.5%</b>                     | <b>409 910</b>     | <b>11.7%</b>                  | <b>1 581 172</b>   | <b>45.3%</b>                              | <b>456 137</b>     | <b>41.9%</b>                              | <b>(10.1%)</b>                 |
| National Government                                | 2 138 471          | 2 213 922        | 347 648            | 16.3%                            | 512 422            | 24.0%                            | 309 748            | 14.0%                         | 1 169 817          | 52.8%                                     | 379 002            | 52.0%                                     | (18.3%)                        |
| Provincial Government                              | 90 382             | 101 883          | 10 422             | 11.5%                            | 14 580             | 16.1%                            | 7 378              | 7.2%                          | 32 380             | 31.8%                                     | 10 306             | 58.4%                                     | (28.4%)                        |
| District Municipality                              | 18 397             | 18 397           | 7 104              | 38.6%                            | 389                | 2.1%                             | -                  | -                             | 7 492              | 40.7%                                     | 828                | 2.3%                                      | (100.0%)                       |
| Other transfers and grants                         | 12 344             | 20 401           | 32                 | 0.3%                             | 12 931             | 104.8%                           | -                  | -                             | 12 963             | 63.5%                                     | -                  | 59.7%                                     | -                              |
| <b>Transfers recognised - capital</b>              | <b>2 259 594</b>   | <b>2 354 603</b> | <b>365 204</b>     | <b>16.2%</b>                     | <b>540 322</b>     | <b>23.9%</b>                     | <b>317 126</b>     | <b>13.5%</b>                  | <b>1 222 652</b>   | <b>51.9%</b>                              | <b>390 137</b>     | <b>51.3%</b>                              | <b>(18.7%)</b>                 |
| Borrowing  | 306 825            | 278 831          | 19 370             | 6.3%                             | 24 027             | 7.8%                             | 7 592              | 2.7%                          | 50 989             | 18.3%                                     | 2 132              | 9.9%                                      | 256.1%                         |
| Internally generated funds                         | 737 358            | 788 124          | 94 541             | 12.8%                            | 121 138            | 16.4%                            | 81 845             | 10.4%                         | 297 524            | 37.8%                                     | 55 749             | 16.8%                                     | 46.8%                          |
| Public contributions and donations                 | 64 736             | 70 736           | 1 026              | 1.6%                             | 5 635              | 8.7%                             | 3 346              | 4.7%                          | 10 007             | 14.1%                                     | 8 119              | 58.4%                                     | (58.8%)                        |
| <b>Capital Expenditure Standard Classification</b> | <b>3 368 513</b>   | <b>3 492 295</b> | <b>480 141</b>     | <b>14.3%</b>                     | <b>691 121</b>     | <b>20.5%</b>                     | <b>409 910</b>     | <b>11.7%</b>                  | <b>1 581 172</b>   | <b>45.3%</b>                              | <b>455 023</b>     | <b>41.8%</b>                              | <b>(9.9%)</b>                  |
| <b>Governance and Administration</b>               | <b>403 627</b>     | <b>445 052</b>   | <b>78 003</b>      | <b>19.3%</b>                     | <b>100 494</b>     | <b>24.9%</b>                     | <b>62 179</b>      | <b>14.0%</b>                  | <b>204 676</b>     | <b>54.1%</b>                              | <b>61 077</b>      | <b>46.3%</b>                              | <b>1.8%</b>                    |
| Executive & Council                                | 288 628            | 335 624          | 54 279             | 18.8%                            | 78 531             | 27.2%                            | 54 632             | 16.3%                         | 187 442            | 55.8%                                     | 43 494             | 50.6%                                     | 25.6%                          |
| Budget & Treasury Office                           | 29 845             | 25 456           | 829                | 2.8%                             | 1 351              | 4.5%                             | 1 009              | 4.0%                          | 3 190              | 12.5%                                     | 499                | 161.9%                                    | 102.3%                         |
| Corporate Services                                 | 85 154             | 83 972           | 22 895             | 26.9%                            | 20 612             | 24.2%                            | 6 538              | 7.8%                          | 50 044             | 59.6%                                     | 17 084             | 24.6%                                     | (61.7%)                        |
| <b>Community and Public Safety</b>                 | <b>250 358</b>     | <b>286 797</b>   | <b>33 914</b>      | <b>13.5%</b>                     | <b>31 002</b>      | <b>12.4%</b>                     | <b>21 597</b>      | <b>7.5%</b>                   | <b>86 514</b>      | <b>30.2%</b>                              | <b>7 576</b>       | <b>16.2%</b>                              | <b>185.1%</b>                  |
| Community & Social Services                        | 102 568            | 108 912          | 9 911              | 9.7%                             | 10 086             | 9.8%                             | 10 297             | 9.5%                          | 30 294             | 27.8%                                     | 3 552              | 13.1%                                     | 189.8%                         |
| Sport And Recreation                               | 68 170             | 71 136           | 4 723              | 6.9%                             | 11 242             | 16.5%                            | 5 929              | 8.3%                          | 21 895             | 30.8%                                     | 1 631              | 14.3%                                     | 263.6%                         |
| Public Safety                                      | 45 209             | 72 078           | 19 280             | 42.6%                            | 9 666              | 21.4%                            | 5 047              | 7.0%                          | 33 993             | 47.2%                                     | 2 214              | 15.6%                                     | 128.0%                         |
| Housing  | 33 050             | 33 362           | -                  | -                                | 3                  | -                                | 1                  | -                             | -                  | -   | 179                | 59.6%                                     | (99.4%)                        |
| Health   | 1 360              | 1 310            | -                  | -                                | 4                  | 0.3%                             | 323                | 24.7%                         | 328                | 25.0%                                     | -                  | 257.2%                                    | (100.0%)                       |
| <b>Economic and Environmental Services</b>         | <b>1 528 310</b>   | <b>1 535 231</b> | <b>183 286</b>     | <b>12.0%</b>                     | <b>331 388</b>     | <b>21.7%</b>                     | <b>181 367</b>     | <b>11.8%</b>                  | <b>696 041</b>     | <b>45.3%</b>                              | <b>249 693</b>     | <b>49.8%</b>                              | <b>(27.4%)</b>                 |
| Planning and Development                           | 477 490            | 495 138          | 34 816             | 7.3%                             | 47 080             | 9.9%                             | 30 489             | 6.2%                          | 112 385            | 22.7%                                     | 21 369             | 32.0%                                     | 42.7%                          |
| Road Transport                                     | 1 047 184          | 1 036 737        | 148 100            | 14.1%                            | 284 102            | 27.1%                            | 149 988            | 14.5%                         | 582 190            | 56.2%                                     | 228 290            | 53.0%                                     | (34.3%)                        |
| Environmental Protection                           | 3 636              | 3 356            | 370                | 10.2%                            | 206                | 5.7%                             | 890                | 26.5%                         | 1 466              | 43.7%                                     | 34                 | 2.7%                                      | 2 517.7%                       |
| <b>Trading Services</b>                            | <b>1 185 543</b>   | <b>1 224 540</b> | <b>184 938</b>     | <b>15.6%</b>                     | <b>228 023</b>     | <b>19.2%</b>                     | <b>144 767</b>     | <b>11.8%</b>                  | <b>557 727</b>     | <b>45.5%</b>                              | <b>136 582</b>     | <b>39.2%</b>                              | <b>6.0%</b>                    |
| Electricity  | 347 978            | 347 051          | 28 074             | 8.1%                             | 44 259             | 12.7%                            | 18 066             | 5.2%                          | 90 399             | 26.0%                                     | 20 148             | 27.0%                                     | (10.3%)                        |
| Water  | 409 166            | 429 313          | 81 848             | 20.0%                            | 135 351            | 33.1%                            | 62 139             | 14.5%                         | 279 337            | 65.1%                                     | 86 012             | 83.8%                                     | (27.8%)                        |
| Waste Water Management                             | 335 367            | 348 584          | 29 079             | 8.7%                             | 42 308             | 12.6%                            | 63 340             | 18.2%                         | 134 727            | 38.6%                                     | 18 003             | 12.1%                                     | 251.8%                         |
| Waste Management                                   | 93 032             | 99 592           | 45 937             | 49.4%                            | 6 105              | 6.6%                             | 1 222              | 1.2%                          | 53 264             | 53.5%                                     | 12 419             | 26.2%                                     | (90.2%)                        |
| <b>Other</b>                                       | <b>675</b>         | <b>675</b>       | <b>-</b>           | <b>-</b>                         | <b>214</b>         | <b>31.7%</b>                     | <b>-</b>           | <b>-</b>                      | <b>214</b>         | <b>31.7%</b>                              | <b>94</b>          | <b>3%</b>                                 | <b>(100.0%)</b>                |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2013/14            |                    |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Cash Flow from Operating Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 12 684 925         | 12 824 032         | 3 807 614          | 30.0%                            | 3 441 993          | 27.1%                            | 3 595 787          | 28.0%                         | 10 845 395         | 84.6%                                     | 3 059 949          | 92.2%                                     | 17.5%                          |  |
| Ratepayers and other                             | 6 361 212          | 6 940 947          | 1 826 914          | 28.7%                            | 1 676 259          | 26.4%                            | 1 711 039          | 25.5%                         | 5 274 212          | 76.0%                                     | 1 406 857          | 72.0%                                     | 25.9%                          |  |
| Government - operating                           | 3 698 476          | 3 238 232          | 1 420 031          | 38.4%                            | 1 126 985          | 30.5%                            | 850 337            | 26.3%                         | 3 397 354          | 104.9%                                    | 843 593            | 110.2%                                    | .8%                            |  |
| Government - capital                             | 2 269 684          | 2 260 902          | 503 240            | 22.2%                            | 594 730            | 26.2%                            | 938 116            | 41.5%                         | 2 036 086          | 90.1%                                     | 709 168            | 113.8%                                    | 32.3%                          |  |
| Interest   | 355 553            | 383 951            | 57 430             | 16.2%                            | 44 018             | 12.4%                            | 36 295             | 9.5%                          | 137 743            | 35.9%                                     | 100 331            | 178.2%                                    | (63.8%)                        |  |
| Dividends  | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| <b>Payments</b>                                  | (9 736 630)        | (9 948 432)        | (2 901 010)        | 29.8%                            | (3 089 893)        | 31.7%                            | (2 822 768)        | 28.4%                         | (8 813 670)        | 88.6%                                     | (2 144 084)        | 81.1%                                     | 31.7%                          |  |
| Suppliers and employees                          | (9 355 267)        | (9 506 576)        | (2 861 176)        | 30.6%                            | (3 000 849)        | 32.1%                            | (2 790 724)        | 29.4%                         | (8 652 748)        | 91.0%                                     | (2 083 266)        | 85.0%                                     | 34.0%                          |  |
| Finance charges                                  | (97 507)           | (132 420)          | (11 793)           | 12.1%                            | (14 433)           | 14.8%                            | (12 229)           | 9.2%                          | (38 455)           | 29.0%                                     | (11 757)           | 62.9%                                     | 4.0%                           |  |
| Transfers and grants                             | (283 856)          | (309 437)          | (28 042)           | 9.9%                             | (74 611)           | 26.3%                            | (19 815)           | 6.4%                          | (122 468)          | 39.6%                                     | (49 060)           | 26.4%                                     | (59.6%)                        |  |
| <b>Net Cash from/(used) Operating Activities</b> | <b>2 948 294</b>   | <b>2 875 600</b>   | <b>906 604</b>     | <b>30.8%</b>                     | <b>352 100</b>     | <b>11.9%</b>                     | <b>773 020</b>     | <b>26.9%</b>                  | <b>2 031 724</b>   | <b>70.7%</b>                              | <b>915 866</b>     | <b>137.4%</b>                             | <b>(15.6%)</b>                 |  |
| <b>Cash Flow from Investing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 301 553            | 247 336            | 16 288             | 5.4%                             | (53 863)           | (17.9%)                          | (15 635)           | (6.3%)                        | (53 210)           | (21.5%)                                   | 156 253            | 163.4%                                    | (110.0%)                       |  |
| Proceeds on disposal of PPE                      | 110 880            | 108 014            | 10 353             | 9.3%                             | 6 127              | 5.5%                             | 2 597              | 2.4%                          | 19 078             | 17.7%                                     | 18 313             | 111.0%                                    | (85.8%)                        |  |
| Decrease in non-current debtors                  | 113 382            | 85 000             | (1 748)            | (1.5%)                           | (20 132)           | (17.8%)                          | (121)              | (1.1%)                        | (22 002)           | (25.9%)                                   | (4 041)            | 30.1%                                     | (97.0%)                        |  |
| Decrease in other non-current receivables        | 12 494             | (5 778)            | 35                 | .3%                              | (4)                | -                                | (6)                | -.1%                          | 26                 | (.4%)                                     | (485)              | (32.7%)                                   | (98.9%)                        |  |
| Decrease (increase) in non-current investments   | 64 797             | 60 100             | 7 648              | 11.8%                            | (39 855)           | (61.5%)                          | (18 106)           | (30.1%)                       | (50 313)           | (83.7%)                                   | 142 466            | 221.2%                                    | (112.7%)                       |  |
| <b>Payments</b>                                  | <b>(3 205 789)</b> | <b>(3 139 191)</b> | <b>(543 945)</b>   | <b>17.0%</b>                     | <b>(641 042)</b>   | <b>20.0%</b>                     | <b>(638 205)</b>   | <b>20.3%</b>                  | <b>(1 823 192)</b> | <b>58.1%</b>                              | <b>(499 164)</b>   | <b>51.3%</b>                              | <b>27.9%</b>                   |  |
| Capital assets                                   | (3 205 789)        | (3 139 191)        | (543 945)          | 17.0%                            | (641 042)          | 20.0%                            | (638 205)          | 20.3%                         | (1 823 192)        | 58.1%                                     | (499 164)          | 51.3%                                     | 27.9%                          |  |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(2 904 236)</b> | <b>(2 891 855)</b> | <b>(527 657)</b>   | <b>18.2%</b>                     | <b>(694 905)</b>   | <b>23.9%</b>                     | <b>(653 840)</b>   | <b>22.6%</b>                  | <b>(1 876 402)</b> | <b>64.9%</b>                              | <b>(342 911)</b>   | <b>43.1%</b>                              | <b>90.7%</b>                   |  |
| <b>Cash Flow from Financing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 328 859            | 293 059            | 69 389             | 21.1%                            | 9 340              | 2.8%                             | (9 260)            | (3.2%)                        | 69 469             | 23.7%                                     | (257)              | 72.5%                                     | 3 496.4%                       |  |
| Short term loans                                 | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |
| Borrowing long term/refinancing                  | 290 225            | 282 825            | 68 888             | 23.7%                            | 11 830             | 4.1%                             | (1 979)            | (.7%)                         | 78 740             | 27.8%                                     | (9 300)            | 14.0%                                     | (78.7%)                        |  |
| Increase (decrease) in consumer deposits         | 38 634             | 10 234             | 501                | 1.3%                             | (2 491)            | (6.4%)                           | (7 281)            | (7.1%)                        | (9 271)            | (90.6%)                                   | 9 048              | 276.3%                                    | (180.5%)                       |  |
| <b>Payments</b>                                  | <b>(165 752)</b>   | <b>(153 690)</b>   | <b>(39 933)</b>    | <b>24.1%</b>                     | <b>(37 503)</b>    | <b>22.6%</b>                     | <b>(34 988)</b>    | <b>22.8%</b>                  | <b>(112 424)</b>   | <b>73.1%</b>                              | <b>(13 986)</b>    | <b>120.8%</b>                             | <b>150.2%</b>                  |  |
| Repayment of borrowing                           | (165 752)          | (153 690)          | (39 933)           | 24.1%                            | (37 503)           | 22.6%                            | (34 988)           | 22.8%                         | (112 424)          | 73.1%                                     | (13 986)           | 120.8%                                    | 150.2%                         |  |
| <b>Net Cash from/(used) Financing Activities</b> | <b>163 107</b>     | <b>139 369</b>     | <b>29 456</b>      | <b>18.1%</b>                     | <b>(28 163)</b>    | <b>(17.3%)</b>                   | <b>(44 248)</b>    | <b>(31.7%)</b>                | <b>(42 955)</b>    | <b>(30.8%)</b>                            | <b>(14 244)</b>    | <b>(10.2%)</b>                            | <b>210.7%</b>                  |  |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>207 165</b>     | <b>123 113</b>     | <b>408 404</b>     | <b>197.1%</b>                    | <b>(370 968)</b>   | <b>(179.1%)</b>                  | <b>74 932</b>      | <b>60.9%</b>                  | <b>112 367</b>     | <b>91.3%</b>                              | <b>558 711</b>     | <b>(420.5%)</b>                           | <b>(86.6%)</b>                 |  |
| Cash/cash equivalents at the year begin:         | 1 713 884          | 1 580 251          | 1 654 378          | 96.5%                            | 2 062 782          | 120.4%                           | 1 691 813          | 107.1%                        | 1 654 378          | 104.7%                                    | 2 742 314          | 115.1%                                    | (38.3%)                        |  |
| Cash/cash equivalents at the year end:           | 1 921 050          | 1 703 364          | 2 062 782          | 107.4%                           | 1 691 813          | 88.1%                            | 1 766 745          | 103.7%                        | 1 766 745          | 103.7%                                    | 3 301 025          | 405.1%                                    | (46.5%)                        |  |

Part 4: Debtor Age Analysis

| R thousands   | 0 - 30 Days    |             | 31 - 60 Days   |             | 61 - 90 Days  |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |          | Impairment - Council |
|---|----------------|-------------|----------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|---|----------|----------------------|
|   | Amount         | %           | Amount         | %           | Amount        | %           | Amount           | %            | Amount           | %             | Amount                                  | %        | Amount               |
| <b>Debtors Age Analysis By Income Source</b>                              |                |             |                |             |               |             |                  |              |                  |               |   |          |                      |
| Trade and Other Receivables from Exchange Transactions - Water            | 202 653        | 9.5%        | 65 105         | 3.1%        | 58 537        | 2.7%        | 1 804 395        | 84.7%        | 2 130 690        | 30.1%         | -                                       | -        | -                    |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 273 443        | 28.4%       | 101 422        | 10.5%       | 41 061        | 4.3%        | 545 785          | 56.8%        | 961 710          | 13.6%         | -                                       | -        | -                    |
| Receivables from Non-exchange Transactions - Property Rates               | 75 801         | 7.2%        | 33 347         | 3.2%        | 30 270        | 2.9%        | 915 504          | 86.8%        | 1 054 922        | 14.9%         | -                                       | -        | -                    |
| Receivables from Exchange Transactions - Waste Water Management           | 25 966         | 4.1%        | 11 771         | 1.9%        | 13 526        | 2.1%        | 578 603          | 91.9%        | 629 866          | 8.9%          | -                                       | -        | -                    |
| Receivables from Exchange Transactions - Waste Management                 | 26 912         | 4.1%        | 17 126         | 2.6%        | 15 182        | 2.3%        | 591 168          | 90.9%        | 650 388          | 9.2%          | -                                       | -        | -                    |
| Receivables from Exchange Transactions - Property Rental Debtors          | 775            | 5.0%        | 854            | 5.5%        | 1 043         | 6.7%        | 12 938           | 82.9%        | 15 609           | 2.2%          | -                                       | -        | -                    |
| Interest on Arrear Debtor Accounts  | 23 807         | 2.0%        | 16 668         | 1.4%        | 19 401        | 1.7%        | 1 115 718        | 94.9%        | 1 175 594        | 16.6%         | -                                       | -        | -                    |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -              | -           | -              | -           | -             | -           | -                | -            | -                | -             | -                                       | -        | -                    |
| Other   | (20 820)       | (4.5%)      | 10 827         | 2.3%        | (80 386)      | (17.4%)     | 553 541          | 119.5%       | 463 162          | 6.5%          | -                                       | -        | -                    |
| <b>Total By Income Source</b>   | <b>608 536</b> | <b>8.6%</b> | <b>257 120</b> | <b>3.6%</b> | <b>98 634</b> | <b>1.4%</b> | <b>6 117 651</b> | <b>86.4%</b> | <b>7 081 941</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>             |
| <b>Debtors Age Analysis By Customer Group</b>                             |                |             |                |             |               |             |                  |              |                  |               |   |          |                      |
| Organs of State   | 25 275         | 5.9%        | 13 878         | 3.3%        | 10 848        | 2.5%        | 375 788          | 88.3%        | 425 789          | 6.0%          | -                                       | -        | -                    |
| Commercial  | 242 039        | 27.5%       | 87 884         | 10.0%       | (52 261)      | (5.9%)      | 603 741          | 68.5%        | 881 404          | 12.4%         | -                                       | -        | -                    |
| Households  | 290 744        | 5.5%        | 141 828        | 2.7%        | 131 727       | 2.5%        | 4 749 736        | 89.4%        | 5 314 036        | 75.0%         | -                                       | -        | -                    |
| Other   | 50 477         | 11.0%       | 13 529         | 2.9%        | 8 320         | 1.8%        | 388 385          | 84.3%        | 460 711          | 6.5%          | -                                       | -        | -                    |
| <b>Total By Customer Group</b>  | <b>608 536</b> | <b>8.6%</b> | <b>257 120</b> | <b>3.6%</b> | <b>98 634</b> | <b>1.4%</b> | <b>6 117 651</b> | <b>86.4%</b> | <b>7 081 941</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>             |

Part 5: Creditor Age Analysis

| R thousands                  | 0 - 30 Days   |             | 31 - 60 Days   |              | 61 - 90 Days   |             | Over 90 Days   |              | Total            |               |
|------------------------------|---------------|-------------|----------------|--------------|----------------|-------------|----------------|--------------|------------------|---------------|
|                              | Amount        | %           | Amount         | %            | Amount         | %           | Amount         | %            | Amount           | %             |
| <b>Creditor Age Analysis</b> |               |             |                |              |                |             |                |              |                  |               |
| Bulk Electricity             | 29 486        | 8.8%        | 64 769         | 19.3%        | 22 333         | 6.7%        | 219 226        | 65.3%        | 335 813          | 31.9%         |
| Bulk Water                   | 13 073        | 2.7%        | 43 305         | 8.9%         | 33 375         | 6.8%        | 398 053        | 81.6%        | 487 806          | 46.4%         |
| PAYE deductions              | 6 117         | 55.0%       | 396            | 3.6%         | 396            | 3.6%        | 4 205          | 37.8%        | 11 113           | 1.1%          |
| VAT (output less input)      | 622           | 100.0%      | -              | -            | -              | -           | -              | -            | 622              | -.1%          |
| Pensions / Retirement        | 2 739         | 100.0%      | -              | -            | -              | -           | -              | -            | 2 739            | -.3%          |
| Loan repayments              | -             | -           | -              | -            | -              | -           | -              | -            | -                | -             |
| Trade Creditors              | 23 709        | 20.9%       | 33 908         | 29.9%        | 29 619         | 26.1%       | 26 151         | 23.1%        | 113 386          | 10.8%         |
| Auditor-General              | 958           | 2.5%        | 2 178          | 5.6%         | 4 814          | 12.4%       | 30 885         | 79.5%        | 38 834           | 3.7%          |
| Other                        | 12 099        | 19.5%       | 10 468         | 16.9%        | 13 440         | 21.7%       | 25 959         | 41.9%        | 61 967           | 5.9%          |
| <b>Total</b>                 | <b>88 801</b> | <b>8.4%</b> | <b>155 024</b> | <b>14.7%</b> | <b>103 976</b> | <b>9.9%</b> | <b>704 478</b> | <b>66.9%</b> | <b>1 052 279</b> | <b>100.0%</b> |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014**

**Part 1: Operating Revenue and Expenditure**

| R thousands  | 2013/14            |                   |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |  |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|--|
|  | Budget             |                   | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |  |
|  | Main appropriation | Adjusted Budget   | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |  |
| <b>Operating Revenue and Expenditure</b>                           |                    |                   |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |  |
| <b>Operating Revenue</b>   | <b>37 782 437</b>  | <b>38 000 846</b> | <b>10 899 038</b>  | <b>28.8%</b>                     | <b>8 304 060</b>   | <b>22.0%</b>                     | <b>9 470 103</b>   | <b>24.9%</b>                  | <b>28 673 200</b>  | <b>75.5%</b>                              | <b>7 970 267</b>   | <b>75.2%</b>                              | <b>18.8%</b>                   |  |  |
| Property rates   | 7 177 051          | 7 213 616         | 2 882 432          | 40.2%                            | 1 461 378          | 20.4%                            | 1 500 252          | 20.8%                         | 5 844 062          | 81.0%                                     | 1 300 247          | 79.9%                                     | 15.4%                          |  |  |
| Property rates - penalties and collection charges                  | 124 417            | 127 476           | 27 235             | 21.9%                            | 24 183             | 19.4%                            | 26 027             | 20.4%                         | 77 445             | 60.8%                                     | 30 582             | 71.8%                                     | (14.9%)                        |  |  |
| Service charges - electricity revenue                              | 13 984 692         | 13 875 968        | 3 557 521          | 25.4%                            | 3 329 984          | 23.8%                            | 3 307 464          | 23.8%                         | 10 198 969         | 73.5%                                     | 3 068 990          | 72.7%                                     | 7.8%                           |  |  |
| Service charges - water revenue                                    | 3 472 078          | 3 459 281         | 700 217            | 20.2%                            | 765 048            | 22.0%                            | 1 012 495          | 29.3%                         | 2 477 760          | 71.6%                                     | 958 816            | 72.8%                                     | 5.6%                           |  |  |
| Service charges - sanitation revenue                               | 1 845 865          | 1 868 539         | 451 773            | 24.2%                            | 350 608            | 19.0%                            | 422 903            | 22.6%                         | 1 425 283          | 76.3%                                     | 409 404            | 77.9%                                     | 3.3%                           |  |  |
| Service charges - refuse revenue                                   | 1 418 683          | 1 426 603         | 508 222            | 35.8%                            | 292 893            | 20.6%                            | 302 421            | 21.2%                         | 1 103 536          | 77.4%                                     | 280 047            | 76.9%                                     | 8.0%                           |  |  |
| Service charges - other  | 257 391            | 175 649           | 45 540             | 17.7%                            | 45 384             | 17.6%                            | 79 850             | 45.5%                         | 170 774            | 97.2%                                     | 43 085             | 85.1%                                     | 85.3%                          |  |  |
| Rental of facilities and equipment                                 | 514 631            | 475 248           | 114 033            | 22.2%                            | 123 540            | 24.0%                            | 111 494            | 23.5%                         | 349 067            | 73.4%                                     | 116 277            | 77.6%                                     | (4.1%)                         |  |  |
| Interest earned - external investments                             | 449 757            | 455 221           | 108 551            | 24.1%                            | 149 972            | 33.3%                            | 165 216            | 36.3%                         | 423 739            | 93.1%                                     | 117 363            | 69.5%                                     | 40.8%                          |  |  |
| Interest earned - outstanding debtors                              | 175 310            | 183 408           | 43 987             | 25.1%                            | 45 711             | 26.1%                            | 52 579             | 28.7%                         | 142 277            | 77.6%                                     | 68 023             | 67.4%                                     | (22.7%)                        |  |  |
| Dividends received   | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |  |
| Fines  | 312 957            | 324 792           | 58 300             | 18.6%                            | 73 566             | 23.5%                            | 69 350             | 21.4%                         | 201 216            | 62.0%                                     | 50 180             | 52.5%                                     | 38.2%                          |  |  |
| Licences and permits   | 99 971             | 102 699           | 28 079             | 28.1%                            | 26 722             | 26.7%                            | 28 627             | 27.9%                         | 83 427             | 81.2%                                     | 34 625             | 80.9%                                     | (7.3%)                         |  |  |
| Agency services  | 329 170            | 351 390           | 92 763             | 28.2%                            | 98 616             | 30.0%                            | 93 357             | 26.6%                         | 284 736            | 81.0%                                     | 87 157             | 84.2%                                     | 7.1%                           |  |  |
| Transfers recognised - operational                                 | 5 082 670          | 5 254 798         | 1 300 958          | 25.6%                            | 1 357 629          | 26.7%                            | 890 104            | 16.9%                         | 3 548 691          | 67.5%                                     | 662 725            | 68.2%                                     | 34.3%                          |  |  |
| Other own revenue  | 2 452 708          | 2 628 014         | 777 862            | 31.7%                            | 155 597            | 6.3%                             | 1 392 755          | 53.0%                         | 2 326 213          | 88.5%                                     | 715 803            | 94.2%                                     | 94.6%                          |  |  |
| Gains on disposal of PPE   | 85 086             | 79 143            | 1 566              | 1.8%                             | 3 229              | 3.8%                             | 15 208             | 19.2%                         | 20 004             | 25.3%                                     | 26 914             | 38.4%                                     | (43.5%)                        |  |  |
| <b>Operating Expenditure</b>                                       | <b>38 489 506</b>  | <b>38 708 194</b> | <b>8 268 151</b>   | <b>21.5%</b>                     | <b>9 531 079</b>   | <b>24.8%</b>                     | <b>8 593 569</b>   | <b>22.2%</b>                  | <b>26 392 799</b>  | <b>68.2%</b>                              | <b>8 047 084</b>   | <b>66.8%</b>                              | <b>6.8%</b>                    |  |  |
| Employee related costs   | 11 964 422         | 11 786 460        | 2 740 095          | 22.9%                            | 3 245 281          | 27.1%                            | 2 783 165          | 23.6%                         | 8 768 541          | 74.4%                                     | 2 749 480          | 71.5%                                     | 1.2%                           |  |  |
| Remuneration of councillors  | 329 875            | 331 644           | 75 180             | 22.8%                            | 76 168             | 23.1%                            | 89 042             | 26.8%                         | 240 390            | 72.5%                                     | 80 821             | 72.1%                                     | 10.2%                          |  |  |
| Debt impairment  | 1 071 391          | 1 143 431         | 246 496            | 23.0%                            | 261 154            | 24.4%                            | 265 906            | 23.3%                         | 773 556            | 67.7%                                     | 282 235            | 73.1%                                     | (5.8%)                         |  |  |
| Depreciation and asset impairment                                  | 3 003 234          | 3 177 364         | 596 439            | 19.9%                            | 757 267            | 25.2%                            | 784 856            | 24.7%                         | 2 138 562          | 67.3%                                     | 661 623            | 66.9%                                     | 18.6%                          |  |  |
| Finance charges  | 1 210 512          | 1 211 153         | 232 400            | 19.2%                            | 313 059            | 25.9%                            | 231 837            | 19.1%                         | 777 296            | 64.2%                                     | 210 467            | 61.4%                                     | 10.2%                          |  |  |
| Bulk purchases   | 10 044 896         | 9 739 197         | 2 419 414          | 24.1%                            | 2 084 354          | 20.8%                            | 1 990 126          | 20.4%                         | 6 493 894          | 66.7%                                     | 1 903 896          | 66.8%                                     | 4.5%                           |  |  |
| Other Materials  | 536 402            | 459 182           | 90 965             | 17.0%                            | 115 809            | 21.6%                            | 105 555            | 23.0%                         | 312 359            | 68.0%                                     | 97 808             | 59.0%                                     | 7.9%                           |  |  |
| Contracted services  | 3 671 988          | 3 893 445         | 511 562            | 13.9%                            | 946 551            | 25.8%                            | 886 755            | 22.8%                         | 2 344 867          | 60.2%                                     | 703 284            | 58.3%                                     | 26.1%                          |  |  |
| Transfers and grants   | 249 157            | 255 337           | 76 992             | 30.9%                            | 61 744             | 24.8%                            | 52 132             | 20.4%                         | 190 868            | 74.8%                                     | 64 915             | 54.3%                                     | (19.7%)                        |  |  |
| Other expenditure  | 6 401 963          | 6 708 717         | 1 278 578          | 20.0%                            | 1 669 644          | 26.1%                            | 1 403 029          | 20.9%                         | 4 351 250          | 64.9%                                     | 1 291 049          | 63.8%                                     | 8.7%                           |  |  |
| Less on disposal of PPE  | 5 665              | 2 263             | 0                  | -                                | 48                 | 0.8%                             | 1 167              | 51.6%                         | 1 216              | 53.7%                                     | 1 506              | 444.0%                                    | (22.5%)                        |  |  |
| <b>Surplus/(Deficit)</b>   | <b>(707 069)</b>   | <b>(707 348)</b>  | <b>2 630 887</b>   |                                  | <b>(1 227 019)</b> |                                  | <b>876 533</b>     |                               | <b>2 280 401</b>   |   | <b>(76 817)</b>    |   |                                |  |  |
| Transfers recognised - capital                                     | 3 586 589          | 4 123 672         | 351 584            | 9.8%                             | 703 674            | 19.6%                            | 316 760            | 7.7%                          | 1 372 018          | 33.3%                                     | 587 662            | 40.6%                                     | (46.1%)                        |  |  |
| Contributions recognised - capital                                 | -                  | -                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |  |
| Contributed assets   | (3 717)            | (34 894)          | (31 177)           | 838.8%                           | -                  | -                                | (1 995)            | 5.7%                          | (3 172)            | 95.1%                                     | -                  | -   | (100.0%)                       |  |  |
| <b>Surplus/(Deficit) after capital transfers and contributions</b> | <b>2 875 803</b>   | <b>3 381 431</b>  | <b>2 951 294</b>   |                                  | <b>(523 345)</b>   |                                  | <b>1 191 298</b>   |                               | <b>3 619 247</b>   |   | <b>510 865</b>     |   |                                |  |  |
| Taxation   | 12                 | 9                 | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | -   | -                              |  |  |
| <b>Surplus/(Deficit) after taxation</b>                            | <b>2 875 791</b>   | <b>3 381 422</b>  | <b>2 951 294</b>   |                                  | <b>(523 345)</b>   |                                  | <b>1 191 298</b>   |                               | <b>3 619 247</b>   |   | <b>510 865</b>     |   |                                |  |  |
| Attributable to minorities   | (7 115)            | (9 775)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | (55)               | -   | (100.0%)                       |  |  |
| <b>Surplus/(Deficit) attributable to municipality</b>              | <b>2 868 675</b>   | <b>3 371 647</b>  | <b>2 951 294</b>   |                                  | <b>(523 345)</b>   |                                  | <b>1 191 298</b>   |                               | <b>3 619 247</b>   |   | <b>510 810</b>     |   |                                |  |  |
| Share of surplus/(deficit) of associate                            | 0                  | 0                 | (0)                | (300.0%)                         | (0)                | (300.0%)                         | (0)                | (300.0%)                      | (0)                | (900.0%)                                  | 0                  | -   | (400.0%)                       |  |  |
| <b>Surplus/(Deficit) for the year</b>                              | <b>2 868 675</b>   | <b>3 371 647</b>  | <b>2 951 294</b>   |                                  | <b>(523 345)</b>   |                                  | <b>1 191 298</b>   |                               | <b>3 619 247</b>   |   | <b>510 810</b>     |   |                                |  |  |

**Part 2: Capital Revenue and Expenditure**

| R thousands  | 2013/14            |                  |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                  | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget  | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Capital Revenue and Expenditure</b>             |                    |                  |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Source of Finance</b>                           | <b>7 483 037</b>   | <b>7 904 032</b> | <b>755 469</b>     | <b>10.1%</b>                     | <b>1 519 832</b>   | <b>20.3%</b>                     | <b>1 103 833</b>   | <b>14.0%</b>                  | <b>3 379 134</b>   | <b>42.8%</b>                              | <b>1 302 044</b>   | <b>44.2%</b>                              | <b>(15.2%)</b>                 |  |
| National Government                                | 3 004 828          | 3 416 617        | 347 002            | 11.5%                            | 615 598            | 20.5%                            | 366 965            | 10.7%                         | 1 329 564          | 38.9%                                     | 561 140            | 45.6%                                     | (34.6%)                        |  |
| Provincial Government                              | 587 911            | 659 492          | 96 660             | 16.4%                            | 157 988            | 26.9%                            | 61 574             | 9.3%                          | 316 222            | 47.9%                                     | 114 519            | 47.0%                                     | (46.2%)                        |  |
| District Municipality                              | -                  | 1 062            | -                  | -                                | -                  | -                                | 62                 | 5.8%                          | 62                 | 5.8%                                      | -                  | -   | (100.0%)                       |  |
| Other transfers and grants                         | 17 187             | 6 332            | 481                | 2.8%                             | 878                | 5.1%                             | 855                | 13.5%                         | 2 214              | 35.0%                                     | 1 446              | 37.2%                                     | (40.9%)                        |  |
| <b>Transfers recognised - capital</b>              | <b>3 609 926</b>   | <b>4 083 903</b> | <b>444 143</b>     | <b>12.3%</b>                     | <b>774 464</b>     | <b>21.5%</b>                     | <b>429 455</b>     | <b>10.5%</b>                  | <b>1 648 062</b>   | <b>40.4%</b>                              | <b>677 106</b>     | <b>45.8%</b>                              | <b>(36.6%)</b>                 |  |
| Borrowing  | 2 541 275          | 2 432 579        | 216 762            | 8.5%                             | 489 545            | 19.3%                            | 429 920            | 17.7%                         | 1 136 228          | 46.7%                                     | 396 834            | 43.4%                                     | 8.3%                           |  |
| Internally generated funds                         | 1 455 529          | 1 444 063        | 84 204             | 6.7%                             | 232 211            | 18.4%                            | 218 734            | 17.5%                         | 535 228            | 42.7%                                     | 214 340            | 38.7%                                     | 2.0%                           |  |
| Public contributions and donations                 | 71 605             | 134 655          | 10 280             | 14.4%                            | 23 612             | 33.0%                            | 25 724             | 19.1%                         | 59 616             | 44.3%                                     | 13 765             | 83.1%                                     | 86.9%                          |  |
| <b>Capital Expenditure Standard Classification</b> | <b>7 483 037</b>   | <b>7 904 032</b> | <b>755 469</b>     | <b>10.1%</b>                     | <b>1 519 832</b>   | <b>20.3%</b>                     | <b>1 103 833</b>   | <b>14.0%</b>                  | <b>3 379 134</b>   | <b>42.8%</b>                              | <b>1 302 044</b>   | <b>44.2%</b>                              | <b>(15.2%)</b>                 |  |
| <b>Governance and Administration</b>               | <b>429 564</b>     | <b>540 501</b>   | <b>53 293</b>      | <b>12.4%</b>                     | <b>88 809</b>      | <b>20.7%</b>                     | <b>86 934</b>      | <b>16.1%</b>                  | <b>229 036</b>     | <b>42.4%</b>                              | <b>76 053</b>      | <b>33.9%</b>                              | <b>14.3%</b>                   |  |
| Executive & Council                                | 46 218             | 28 278           | 4 344              | 9.4%                             | 4 653              | 10.1%                            | 2 123              | 7.8%                          | 11 210             | 39.6%                                     | 3 918              | 30.5%                                     | (43.5%)                        |  |
| Budget & Treasury Office                           | 18 092             | 21 250           | 917                | 5.1%                             | 2 883              | 15.9%                            | 4 129              | 19.4%                         | 7 930              | 37.3%                                     | 4 850              | 47.3%                                     | (14.9%)                        |  |
| Corporate Services                                 | 365 254            | 490 973          | 81 273             | 13.2%                            | 81 273             | 22.3%                            | 80 592             | 16.4%                         | 209 896            | 42.8%                                     | 67 285             | 33.4%                                     | 19.8%                          |  |
| <b>Community and Public Safety</b>                 | <b>1 350 213</b>   | <b>1 520 289</b> | <b>148 831</b>     | <b>11.0%</b>                     | <b>320 426</b>     | <b>23.7%</b>                     | <b>234 340</b>     | <b>15.4%</b>                  | <b>703 597</b>     | <b>46.3%</b>                              | <b>204 367</b>     | <b>46.4%</b>                              | <b>14.7%</b>                   |  |
| Community & Social Services                        | 123 066            | 131 736          | 6 776              | 5.5%                             | 17 598             | 14.3%                            | 27 916             | 21.2%                         | 52 291             | 39.7%                                     | 19 747             | 37.7%                                     | 41.4%                          |  |
| Sport and Recreation                               | 257 878            | 291 008          | 17 408             | 6.8%                             | 41 187             | 16.0%                            | 41 301             | 14.2%                         | 99 896             | 34.3%                                     | 45 907             | 45.5%                                     | (10.0%)                        |  |
| Public Safety                                      | 145 529            | 144 063          | 19 720             | 13.6%                            | 36 358             | 25.0%                            | 32 142             | 22.3%                         | 88 221             | 61.2%                                     | 24 282             | 46.3%                                     | 32.4%                          |  |
| Housing  | 800 432            | 923 800          | 103 723            | 13.0%                            | 220 422            | 27.5%                            | 127 599            | 13.8%                         | 451 744            | 48.9%                                     | 109 793            | 47.2%                                     | 16.2%                          |  |
| Health   | 23 307             | 29 682           | 1 204              | 5.2%                             | 4 860              | 20.9%                            | 5 381              | 18.1%                         | 11 445             | 38.6%                                     | 4 437              | 34.1%                                     | 16.0%                          |  |
| <b>Economic and Environmental Services</b>         | <b>1 892 256</b>   | <b>2 246 896</b> | <b>217 045</b>     | <b>11.5%</b>                     | <b>481 379</b>     | <b>25.4%</b>                     | <b>146 299</b>     | <b>6.5%</b>                   | <b>844 722</b>     | <b>37.6%</b>                              | <b>394 422</b>     | <b>44.0%</b>                              | <b>(62.9%)</b>                 |  |
| Planning and Development                           | 63 164             | 76 848           | 7 466              | 11.8%                            | 15 743             | 24.9%                            | 10 445             | 13.6%                         | 33 655             | 43.8%                                     | 10 150             | 43.5%                                     | 2.9%                           |  |
| Road Transport                                     | 1 797 139          | 2 128 127        | 209 253            | 11.6%                            | 464 037            | 25.8%                            | 131 329            | 6.2%                          | 804 619            | 37.8%                                     | 378 714            | 44.0%                                     | (65.3%)                        |  |
| Environmental Protection                           | 31 954             | 41 922           | 326                | 1.0%                             | 1 599              | 5.0%                             | 4 524              | 10.8%                         | 6 449              | 15.4%                                     | 5 758              | 41.9%                                     | (21.4%)                        |  |
| <b>Trading Services</b>                            | <b>3 806 530</b>   | <b>3 593 871</b> | <b>335 872</b>     | <b>8.8%</b>                      | <b>628 840</b>     | <b>16.5%</b>                     | <b>636 186</b>     | <b>17.7%</b>                  | <b>1 600 898</b>   | <b>44.5%</b>                              | <b>626 598</b>     | <b>44.9%</b>                              | <b>1.5%</b>                    |  |
| Electricity  | 1 685 677          | 1 617 361        | 150 458            | 8.9%                             | 272 867            | 16.2%                            | 278 951            | 17.2%                         | 702 276            | 43.4%                                     | 286 057            | 45.1%                                     | (2.5%)                         |  |
| Water  | 865 961            | 869 203          | 91 393             | 10.6%                            | 161 578            | 18.7%                            | 177 159            | 20.4%                         | 430 130            | 49.5%                                     | 139 262            | 48.1%                                     | 27.2%                          |  |
| Waste Water Management                             | 921 197            | 904 206          | 78 524             | 8.5%                             | 166 056            | 18.0%                            | 151 255            | 16.7%                         | 395 835            | 43.8%                                     | 153 626            | 44.7%                                     | (1.5%)                         |  |
| Waste Management                                   | 333 694            | 203 100          | 15 496             | 4.6%                             | 28 339             | 8.5%                             | 28 821             | 14.2%                         | 72 656             | 35.8%                                     | 47 653             | 35.3%                                     | (39.5%)                        |  |
| <b>Other</b>                                       | <b>4 474</b>       | <b>2 475</b>     | <b>428</b>         | <b>9.6%</b>                      | <b>378</b>         | <b>8.4%</b>                      | <b>75</b>          | <b>3.0%</b>                   | <b>881</b>         | <b>35.6%</b>                              | <b>405</b>         | <b>23.1%</b>                              | <b>(81.6%)</b>                 |  |

Part 3: Cash Receipts and Payments

| R thousands                                      | 2013/14            |                    |                    |                                  |                    |                                  |                    |                               |                    |   | 2012/13            |   | Q3 of 2012/13 to Q3 of 2013/14 |  |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
|  | Budget             |                    | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |   | Third Quarter      |   |                                |  |
|  | Main appropriation | Adjusted Budget    | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |  |
| <b>Cash Flow from Operating Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 39 996 641         | 40 284 185         | 11 925 780         | 29.8%                            | 11 427 601         | 28.6%                            | 11 587 601         | 28.8%                         | 34 940 983         | 86.7%                                     | 11 121 812         | 84.4%                                     | 4.2%                           |  |
| Ratepayers and other                             | 30 794 806         | 30 719 540         | 9 198 211          | 29.9%                            | 8 714 249          | 28.3%                            | 8 433 399          | 28.1%                         | 26 545 859         | 86.4%                                     | 7 650 373          | 87.3%                                     | 12.8%                          |  |
| Government - operating                           | 4 854 396          | 4 959 865          | 1 492 373          | 30.7%                            | 1 478 601          | 30.5%                            | 1 451 182          | 29.3%                         | 4 422 157          | 89.2%                                     | 1 035 844          | 74.2%                                     | 40.1%                          |  |
| Government - capital                             | 3 725 810          | 4 093 115          | 1 073 852          | 28.8%                            | 1 084 953          | 29.1%                            | 1 334 129          | 32.6%                         | 3 492 933          | 85.3%                                     | 2 306 277          | 80.9%                                     | (42.2%)                        |  |
| Interest   | 621 629            | 511 665            | 161 344            | 26.0%                            | 149 798            | 24.1%                            | 168 892            | 33.0%                         | 480 034            | 93.8%                                     | 129 318            | 53.5%                                     | 30.6%                          |  |
| Dividends  | -                  | -                  | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -   | -                  | 3 462 700.0%                              | -                              |  |
| <b>Payments</b>                                  | (33 957 307)       | (33 985 456)       | (11 297 427)       | 33.3%                            | (8 338 262)        | 24.6%                            | (8 668 882)        | 25.5%                         | (28 304 571)       | 83.3%                                     | (8 322 731)        | 86.5%                                     | 4.2%                           |  |
| Suppliers and employees                          | (32 537 982)       | (32 613 202)       | (11 025 981)       | 33.9%                            | (8 016 404)        | 24.6%                            | (8 421 635)        | 25.8%                         | (27 464 020)       | 84.2%                                     | (8 138 975)        | 87.5%                                     | 3.5%                           |  |
| Finance charges                                  | (1 094 643)        | (1 205 561)        | (246 170)          | 22.5%                            | (291 195)          | 26.6%                            | (217 156)          | 18.0%                         | (754 521)          | 62.6%                                     | (149 650)          | 67.1%                                     | 45.1%                          |  |
| Transfers and grants                             | (324 682)          | (166 694)          | (25 275)           | 7.8%                             | (30 664)           | 9.4%                             | (30 091)           | 18.1%                         | (86 030)           | 51.6%                                     | (34 106)           | 46.0%                                     | (11.8%)                        |  |
| <b>Net Cash from/(used) Operating Activities</b> | <b>6 039 334</b>   | <b>6 298 729</b>   | <b>628 353</b>     | <b>10.4%</b>                     | <b>3 089 339</b>   | <b>51.2%</b>                     | <b>2 918 720</b>   | <b>46.3%</b>                  | <b>6 636 412</b>   | <b>105.4%</b>                             | <b>2 799 081</b>   | <b>74.4%</b>                              | <b>4.3%</b>                    |  |
| <b>Cash Flow from Investing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 71 336             | 57 421             | 161 597            | 226.5%                           | 46 824             | 65.6%                            | 71 324             | 124.2%                        | 279 745            | 487.2%                                    | 218 773            | 110.1%                                    | (67.4%)                        |  |
| Proceeds on disposal of PPE                      | 72 287             | 61 208             | 6 076              | 8.4%                             | 4 669              | 6.5%                             | 2 398              | 3.9%                          | 13 142             | 21.5%                                     | 3 754              | 9.4%                                      | (36.1%)                        |  |
| Decrease in non-current debtors                  | 588                | 1 013              | 346                | 58.9%                            | 138                | 23.4%                            | 136                | 13.4%                         | 620                | 61.2%                                     | 429                | 16.0%                                     | (68.3%)                        |  |
| Decrease in other non-current receivables        | 6 791              | 1 669              | 373                | 5.5%                             | 432                | 6.4%                             | 409                | 24.5%                         | 1 214              | 72.7%                                     | 1 558              | 19.9%                                     | (73.7%)                        |  |
| Decrease (increase) in non-current investments   | (8 329)            | (6 468)            | 154 802            | (1 858.5%)                       | 41 586             | (499.3%)                         | 68 381             | (1 057.2%)                    | 264 769            | (4 093.3%)                                | 213 033            | 1 465.3%                                  | (67.9%)                        |  |
| <b>Payments</b>                                  | <b>(7 157 465)</b> | <b>(7 650 905)</b> | <b>(1 022 807)</b> | <b>14.3%</b>                     | <b>(2 471 163)</b> | <b>34.5%</b>                     | <b>(953 681)</b>   | <b>12.5%</b>                  | <b>(4 447 651)</b> | <b>58.1%</b>                              | <b>(987 373)</b>   | <b>38.6%</b>                              | <b>(3.4%)</b>                  |  |
| Capital assets                                   | (7 157 465)        | (7 650 905)        | (1 022 807)        | 14.3%                            | (2 471 163)        | 34.5%                            | (953 681)          | 12.5%                         | (4 447 651)        | 58.1%                                     | (987 373)          | 38.6%                                     | (3.4%)                         |  |
| <b>Net Cash from/(used) Investing Activities</b> | <b>(7 086 128)</b> | <b>(7 593 485)</b> | <b>(861 210)</b>   | <b>12.2%</b>                     | <b>(2 424 339)</b> | <b>34.2%</b>                     | <b>(882 357)</b>   | <b>11.6%</b>                  | <b>(4 167 906)</b> | <b>54.9%</b>                              | <b>(768 600)</b>   | <b>36.6%</b>                              | <b>14.8%</b>                   |  |
| <b>Cash Flow from Financing Activities</b>       |                    |                    |                    |                                  |                    |                                  |                    |                               |                    |   |                    |   |                                |  |
| <b>Receipts</b>                                  | 356 219            | 270 778            | 7 888              | 2.2%                             | 26 683             | 7.5%                             | 68 358             | 25.2%                         | 102 930            | 38.0%                                     | 2 407 622          | 86.8%                                     | (97.2%)                        |  |
| Short term loans                                 | -                  | -                  | -                  | -                                | -                  | (199)                            | -                  | (199)                         | -                  | 23  | 3.3%               | (950.5%)                                  |                                |  |
| Borrowing long term/refinancing                  | 340 388            | 256 038            | 1 000              | 3%                               | 22 123             | 6.5%                             | 64 347             | 25.1%                         | 87 470             | 34.2%                                     | 2 403 472          | 87.1%                                     | (97.3%)                        |  |
| Increase (decrease) in consumer deposits         | 15 831             | 14 740             | 6 888              | 43.5%                            | 4 561              | 28.8%                            | 4 210              | 28.6%                         | 15 659             | 106.2%                                    | 4 127              | 91.8%                                     | 2.0%                           |  |
| <b>Payments</b>                                  | <b>(631 572)</b>   | <b>(640 059)</b>   | <b>(148 815)</b>   | <b>23.6%</b>                     | <b>(181 485)</b>   | <b>28.7%</b>                     | <b>(115 308)</b>   | <b>18.0%</b>                  | <b>(445 608)</b>   | <b>69.6%</b>                              | <b>(31 651)</b>    | <b>64.4%</b>                              | <b>264.3%</b>                  |  |
| Repayment of borrowing                           | (631 572)          | (640 059)          | (148 815)          | 23.6%                            | (181 485)          | 28.7%                            | (115 308)          | 18.0%                         | (445 608)          | 69.6%                                     | (31 651)           | 64.4%                                     | 264.3%                         |  |
| <b>Net Cash from/(used) Financing Activities</b> | <b>(275 353)</b>   | <b>(369 282)</b>   | <b>(140 926)</b>   | <b>51.2%</b>                     | <b>(154 802)</b>   | <b>56.2%</b>                     | <b>(46 950)</b>    | <b>12.7%</b>                  | <b>(342 678)</b>   | <b>92.8%</b>                              | <b>2 375 972</b>   | <b>90.5%</b>                              | <b>(102.0%)</b>                |  |
| <b>Net Increase/(Decrease) in cash held</b>      | <b>(1 322 147)</b> | <b>(1 664 030)</b> | <b>(373 783)</b>   | <b>28.3%</b>                     | <b>510 198</b>     | <b>(38.6%)</b>                   | <b>1 989 412</b>   | <b>(119.6%)</b>               | <b>2 125 828</b>   | <b>(127.8%)</b>                           | <b>4 406 453</b>   | <b>419.4%</b>                             | <b>(54.9%)</b>                 |  |
| Cash/cash equivalents at the year begin:         | 10 028 499         | 10 973 680         | 10 953 133         | 109.2%                           | 10 579 350         | 105.5%                           | 11 089 548         | 101.1%                        | 10 953 133         | 99.8%                                     | 7 988 220          | 94.2%                                     | 38.8%                          |  |
| Cash/cash equivalents at the year end:           | 8 706 352          | 9 309 642          | 10 579 350         | 121.5%                           | 11 089 548         | 127.4%                           | 13 078 961         | 140.5%                        | 13 078 961         | 140.5%                                    | 12 394 672         | 126.9%                                    | 5.5%                           |  |

Part 4: Debtor Age Analysis

| R thousands   | 0 - 30 Days      |              | 31 - 60 Days   |             | 61 - 90 Days   |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |            | Impairment - Council |
|---|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|---|------------|----------------------|
|   | Amount           | %            | Amount         | %           | Amount         | %           | Amount           | %            | Amount           | %             | Amount                                  | %          |                      |
| <b>Debtors Age Analysis By Income Source</b>                              |                  |              |                |             |                |             |                  |              |                  |               |   |            |                      |
| Trade and Other Receivables from Exchange Transactions - Water            | 455 448          | 17.7%        | 103 797        | 4.0%        | 61 803         | 2.4%        | 1 946 758        | 75.8%        | 2 567 806        | 29.8%         | 14 587                                  | 6%         | 63 358               |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 860 405          | 76.2%        | 51 513         | 4.6%        | 30 195         | 2.7%        | 187 050          | 16.6%        | 1 129 163        | 13.1%         | 4 219                                   | 4%         | 28 346               |
| Receivables from Non-exchange Transactions - Property Rates               | 529 563          | 29.4%        | 86 394         | 4.8%        | 44 726         | 2.5%        | 1 141 451        | 63.3%        | 1 802 134        | 20.9%         | 5 800                                   | 3%         | 61 954               |
| Receivables from Exchange Transactions - Waste Water Management           | 210 768          | 16.6%        | 50 718         | 4.0%        | 30 062         | 2.4%        | 975 327          | 74.0%        | 1 266 875        | 14.7%         | 15 694                                  | 1.2%       | 45 194               |
| Receivables from Exchange Transactions - Waste Management                 | 114 232          | 18.2%        | 24 885         | 4.0%        | 18 788         | 3.0%        | 470 979          | 74.9%        | 628 884          | 7.3%          | 12 105                                  | 1.9%       | 43 329               |
| Receivables from Exchange Transactions - Property Rental Debtors          | 51 353           | 8.9%         | 10 714         | 1.8%        | 10 081         | 1.7%        | 507 020          | 87.5%        | 579 168          | 6.7%          | 7 983                                   | 1.4%       | 7 992                |
| Interest on Arrear Debtor Accounts  | 46 223           | 5.6%         | 23 145         | 2.8%        | 18 931         | 2.3%        | 740 284          | 89.3%        | 828 584          | 9.6%          | 885                                     | 1%         | -                    |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -                | -            | -              | -           | -              | -           | -                | -            | -                | -             | -                                       | -          | -                    |
| Other   | (87 093)         | 43.6%        | (16 055)       | 8.0%        | 7 322          | (3.7%)      | (103 943)        | 52.0%        | (199 769)        | (2.3%)        | 11 601                                  | (5.8%)     | 28 571               |
| <b>Total By Income Source</b>   | <b>2 180 899</b> | <b>25.4%</b> | <b>335 111</b> | <b>3.9%</b> | <b>221 907</b> | <b>2.6%</b> | <b>5 864 927</b> | <b>68.2%</b> | <b>8 602 843</b> | <b>100.0%</b> | <b>72 875</b>                           | <b>.8%</b> | <b>278 746</b>       |
| <b>Debtors Age Analysis By Customer Group</b>                             |                  |              |                |             |                |             |                  |              |                  |               |   |            |                      |
| Organs of State   | 82 746           | 133.4%       | 6 490          | 10.5%       | 6 296          | 10.1%       | (33 500)         | (54.0%)      | 62 032           | .7%           | -                                       | -          | 638                  |
| Commercial  | 899 840          | 53.1%        | 80 097         | 4.7%        | 40 013         | 2.4%        | 675 332          | 39.8%        | 1 695 282        | 19.7%         | 5                                       | -          | 7 053                |
| Households  | 1 188 109        | 17.5%        | 261 945        | 3.9%        | 170 446        | 2.5%        | 5 171 251        | 76.1%        | 6 791 750        | 78.9%         | 65 762                                  | 1.0%       | 119 568              |
| Other   | 10 203           | 19.0%        | (13 421)       | (25.0%)     | 5 152          | 9.6%        | 51 845           | 96.4%        | 53 779           | .6%           | 7 108                                   | 13.2%      | 151 488              |
| <b>Total By Customer Group</b>  | <b>2 180 899</b> | <b>25.4%</b> | <b>335 111</b> | <b>3.9%</b> | <b>221 907</b> | <b>2.6%</b> | <b>5 864 927</b> | <b>68.2%</b> | <b>8 602 843</b> | <b>100.0%</b> | <b>72 875</b>                           | <b>.8%</b> | <b>278 746</b>       |

Part 5: Creditor Age Analysis

| R thousands                  | 0 - 30 Days    |              | 31 - 60 Days |           | 61 - 90 Days |            | Over 90 Days  |             | Total          |               |
|------------------------------|----------------|--------------|--------------|-----------|--------------|------------|---------------|-------------|----------------|---------------|
|                              | Amount         | %            | Amount       | %         | Amount       | %          | Amount        | %           | Amount         | %             |
| <b>Creditor Age Analysis</b> |                |              |              |           |              |            |               |             |                |               |
| Bulk Electricity             | 80 787         | 78.9%        | 2 558        | 2.5%      | 96           | .1%        | 19 004        | 18.6%       | 102 445        | 15.7%         |
| Bulk Water                   | 2 359          | 100.0%       | -            | -         | -            | -          | -             | -           | 2 359          | .4%           |
| PAYE deductions              | 7 921          | 89.5%        | -            | -         | -            | -          | 928           | 10.5%       | 8 849          | 1.4%          |
| VAT (output less input)      | 27 452         | 100.0%       | -            | -         | -            | -          | -             | -           | 27 452         | 4.2%          |
| Pensions / Retirement        | 1 931          | 97.3%        | -            | -         | -            | -          | 55            | 2.7%        | 1 986          | .3%           |
| Loan repayments              | -              | -            | -            | -         | -            | -          | -             | -           | -              | -             |
| Trade Creditors              | 286 503        | 98.9%        | 1 043        | 4%        | 708          | 2%         | 1 385         | 5%          | 289 639        | 44.4%         |
| Auditor-General              | 316            | 11.1%        | (195)        | (6.9%)    | 133          | 4.7%       | 2 594         | 91.1%       | 2 847          | .4%           |
| Other                        | 215 933        | 99.9%        | -            | -         | 85           | -          | 173           | .1%         | 216 191        | 33.2%         |
| <b>Total</b>                 | <b>623 203</b> | <b>95.6%</b> | <b>3 406</b> | <b>5%</b> | <b>1 023</b> | <b>.2%</b> | <b>24 137</b> | <b>3.7%</b> | <b>651 769</b> | <b>100.0%</b> |

Source Local Government Database

1. All figures in this report are unaudited.