

**NORTHERN CAPE: JOE MOROLONG (NC451)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | 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 |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 332 057            | 339 500         | 101 913            | 30,7%                            | 90 247             | 27,2%                            | 75 481             | 22,2%                         | 267 641            | 78,8%                                     | 84 338             | 87,0%                                     | (10,5%)                           |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 9 108              | 10 676          | 1 919              | 21,1%                            | 2 079              | 22,8%                            | 2 106              | 19,7%                         | 6 104              | 57,2%                                     | (3 864)            | (15,1%)                                   | (154,5%)                          |
| Service charges - Water                                     | 33 323             | 20 986          | 4 082              | 12,2%                            | 3 908              | 11,7%                            | 4 997              | 23,8%                         | 12 988             | 61,9%                                     | 1 109              | 23,9%                                     | 350,5%                            |
| Service charges - Waste Water Management                    | 1 706              | 2 333           | 383                | 22,5%                            | 356                | 20,9%                            | 354                | 15,2%                         | 1 093              | 46,8%                                     | 368                | 73,5%                                     | (3,8%)                            |
| Service charges - Waste Management                          | 4 488              | 5 188           | 961                | 21,4%                            | 963                | 21,5%                            | 834                | 16,1%                         | 2 758              | 53,2%                                     | 562                | 90,4%                                     | 48,4%                             |
| Sale of Goods and Rendering of Services                     | 287                | 196             | 49                 | 17,0%                            | 23                 | 8,2%                             | 25                 | 12,7%                         | 97                 | 49,6%                                     | 17                 | 73,3%                                     | 48,0%                             |
| Agency services                                             | 30                 | 30              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 13 378             | 25 607          | 3 725              | 27,8%                            | 3 657              | 27,3%                            | 3 949              | 15,4%                         | 11 330             | 44,2%                                     | 6 301              | 188,3%                                    | (37,3%)                           |
| Interest earned from Current and Non Current Assets         | 8 526              | 6 426           | 694                | 8,1%                             | 1 442              | 16,9%                            | 865                | 13,5%                         | 3 001              | 46,7%                                     | 3 208              | 59,9%                                     | (73,1%)                           |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 126                | 126             | 23                 | 18,0%                            | 38                 | 30,5%                            | 18                 | 14,3%                         | 79                 | 62,7%                                     | 33                 | 81,4%                                     | (45,6%)                           |
| Licence and permits                                         | 210                | 151             | 41                 | 19,7%                            | -                  | -                                | -                  | -                             | 41                 | 27,5%                                     | -                  | -                                         | -                                 |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 353                | 275             | 25                 | 6,9%                             | 53                 | 15,1%                            | 125                | 45,4%                         | 203                | 73,7%                                     | 48                 | 1 202,4%                                  | 159,9%                            |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 42 591             | 48 000          | -                  | -                                | 13 241             | 31,1%                            | 13 241             | 27,6%                         | 26 482             | 55,2%                                     | 16 120             | 69,9%                                     | (17,9%)                           |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | 200 312            | 200 691         | 81 664             | 40,8%                            | 64 350             | 32,1%                            | 48 412             | 24,1%                         | 194 426            | 96,9%                                     | 52 644             | 95,4%                                     | (8,0%)                            |
| Interest                                                    | 17 629             | 16 388          | 8 347              | 47,3%                            | 136                | 8%                               | 556                | 3,4%                          | 9 038              | 55,2%                                     | 7 791              | 134,2%                                    | (92,9%)                           |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on disposal of Assets                                 | -                  | 2 448           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | (11)               | (22)            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 415 162            | 509 920         | 64 518             | 15,5%                            | 78 118             | 18,8%                            | 59 745             | 11,7%                         | 202 381            | 39,7%                                     | 65 587             | 42,4%                                     | (8,9%)                            |
| Employee related costs                                      | 132 302            | 123 453         | 29 069             | 22,0%                            | 34 132             | 25,8%                            | 29 068             | 23,5%                         | 92 269             | 74,7%                                     | 26 696             | 73,4%                                     | 8,9%                              |
| Remuneration of councillors                                 | 16 842             | 14 375          | 3 659              | 21,7%                            | 3 995              | 23,7%                            | 3 476              | 24,2%                         | 11 130             | 77,4%                                     | 4 429              | 72,1%                                     | (21,5%)                           |
| Bulk purchases - electricity                                | 9 600              | 15 008          | 5 652              | 58,9%                            | 2 141              | 22,3%                            | 3 587              | 23,9%                         | 11 380             | 75,8%                                     | 1 693              | 70,5%                                     | 111,9%                            |
| Inventory consumed                                          | 28 068             | 32 446          | 38                 | 1%                               | 5 795              | 20,6%                            | 937                | 2,9%                          | 6 769              | 20,9%                                     | 16 158             | 47,3%                                     | (94,2%)                           |
| Debt impairment                                             | 16 723             | 33 412          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation and amortisation                               | 102 425            | 153 893         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | 70                 | 70              | 3                  | 4,1%                             | -                  | -                                | -                  | -                             | 3                  | 4,1%                                      | 154                | 68,7%                                     | (100,0%)                          |
| Contracted services                                         | 45 458             | 58 619          | 15 817             | 34,8%                            | 16 798             | 37,0%                            | 13 148             | 22,4%                         | 45 763             | 78,1%                                     | 10 533             | 71,2%                                     | 24,8%                             |
| Transfers and subsidies                                     | 800                | 800             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Irrecoverable debts written off                             | 12 272             | 17 087          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational costs                                           | 50 613             | 55 080          | 10 280             | 20,3%                            | 15 257             | 30,1%                            | 9 529              | 17,3%                         | 35 067             | 63,7%                                     | 5 924              | 54,5%                                     | 60,8%                             |
| Losses on disposal of Assets                                | -                  | 5 700           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | (11)               | (22)            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | (83 105)           | (170 421)       | 37 395             | -                                | 12 129             | -                                | 15 736             | -                             | 65 260             | -                                         | 18 751             | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 125 755            | 125 347         | 11 022             | 8,8%                             | 403                | 3%                               | 579                | 5%                            | 12 004             | 9,6%                                      | 42 947             | 54,3%                                     | (98,7%)                           |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 42 650             | (45 073)        | 48 417             |                                  | 12 532             |                                  | 16 316             |                               | 77 265             |                                           | 61 698             |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 42 650             | (45 073)        | 48 417             |                                  | 12 532             |                                  | 16 316             |                               | 77 265             |                                           | 61 698             |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 42 650             | (45 073)        | 48 417             |                                  | 12 532             |                                  | 16 316             |                               | 77 265             |                                           | 61 698             |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 42 650             | (45 073)        | 48 417             |                                  | 12 532             |                                  | 16 316             |                               | 77 265             |                                           | 61 698             |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                  | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|------------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                                  | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                                  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                      |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Capital Revenue and Expenditure                                  |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Source of Finance                                                | 145 035               | 148 212            | 19 322                | 13.3%                                  | 44 280                | 30.5%                                  | 22 146                | 14.9%                            | 85 748                | 57.9%                                              | 39 519                | 46.1%                                              | (44.0%)                           |
| National Government                                              | 125 755               | 125 347            | 18 977                | 15.1%                                  | 42 857                | 34.1%                                  | 21 447                | 17.1%                            | 83 282                | 66.4%                                              | 39 042                | 48.1%                                              | (45.1%)                           |
| Provincial Government                                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| District Municipality                                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agenc | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers recognised - capital                                   | 125 755               | 125 347            | 18 977                | 15.1%                                  | 42 857                | 34.1%                                  | 21 447                | 17.1%                            | 83 282                | 66.4%                                              | 39 042                | 48.1%                                              | (45.1%)                           |
| Borrowing                                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Internally generated funds                                       | 19 280                | 22 865             | 344                   | 1.8%                                   | 1 423                 | 7.4%                                   | 699                   | 3.1%                             | 2 466                 | 10.8%                                              | 477                   | 7.2%                                               | 46.3%                             |
| Capital Expenditure Functional                                   | 145 035               | 148 212            | 19 322                | 13.3%                                  | 44 280                | 30.5%                                  | 22 146                | 14.9%                            | 85 748                | 57.9%                                              | 39 519                | 46.1%                                              | (44.0%)                           |
| Municipal governance and administration                          | 15 380                | 10 765             | 344                   | 2.2%                                   | 1 423                 | 9.3%                                   | 186                   | 1.7%                             | 1 953                 | 18.1%                                              | 477                   | 13.8%                                              | (61.0%)                           |
| Executive and Council                                            | 250                   | 250                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 35                    | 35.3%                                              | (100.0%)                          |
| Finance and administration                                       | 14 530                | 10 505             | 344                   | 2.4%                                   | 1 423                 | 9.8%                                   | 186                   | 1.8%                             | 1 953                 | 18.6%                                              | 442                   | 13.1%                                              | (57.9%)                           |
| Internal audit                                                   | 600                   | 10                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Community and Public Safety                                      | 8 407                 | 11 107             | 917                   | 10.9%                                  | 1 228                 | 14.6%                                  | 1 343                 | 12.1%                            | 3 488                 | 31.4%                                              | 4 253                 | 49.0%                                              | (68.4%)                           |
| Community and Social Services                                    | 1 000                 | 3 700              | -                     | -                                      | -                     | -                                      | 512                   | 13.8%                            | 512                   | 13.8%                                              | -                     | -                                                  | (100.0%)                          |
| Sport And Recreation                                             | 7 407                 | 7 407              | 917                   | 12.4%                                  | 1 228                 | 16.6%                                  | 831                   | 11.2%                            | 2 976                 | 40.2%                                              | 4 253                 | 49.0%                                              | (80.5%)                           |
| Public Safety                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Housing                                                          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Health                                                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Economic and Environmental Services                              | 30 301                | 31 101             | 11 890                | 39.2%                                  | 6 033                 | 19.9%                                  | 6 388                 | 20.5%                            | 24 311                | 78.2%                                              | 9 212                 | 40.8%                                              | (30.7%)                           |
| Planning and Development                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Road Transport                                                   | 30 201                | 30 701             | 11 890                | 39.4%                                  | 6 033                 | 20.0%                                  | 6 388                 | 20.8%                            | 24 311                | 79.2%                                              | 9 212                 | 41.7%                                              | (30.7%)                           |
| Environmental Protection                                         | 100                   | 400                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Trading Services                                                 | 90 947                | 95 239             | 6 171                 | 6.8%                                   | 35 596                | 39.1%                                  | 14 228                | 14.9%                            | 55 995                | 58.8%                                              | 25 577                | 48.1%                                              | (44.4%)                           |
| Energy sources                                                   | -                     | 500                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Water Management                                                 | 80 600                | 83 464             | 4 524                 | 5.6%                                   | 30 957                | 38.4%                                  | 11 211                | 13.4%                            | 46 692                | 55.9%                                              | 16 606                | 43.7%                                              | (32.5%)                           |
| Waste Water Management                                           | 9 147                 | 10 725             | 1 647                 | 18.0%                                  | 4 639                 | 50.7%                                  | 3 017                 | 28.1%                            | 9 303                 | 86.7%                                              | 8 970                 | 84.6%                                              | (66.4%)                           |
| Waste Management                                                 | 1 200                 | 550                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other                                                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | 434 842         | 227 124            | -                                | 149 850            | -                                | 110 220            | 25,3%                         | 487 194            | 112,0%                                    | 63 017             | 36,7%                                     | 74,9%                             |
| Property rates                                        | -                  | 31 442          | 1 393              | -                                | -                  | -                                | 9 268              | 29,5%                         | 10 661             | 33,9%                                     | 8 772              | 71,0%                                     | 5,7%                              |
| Service charges                                       | -                  | 31 906          | 2 581              | -                                | -                  | -                                | 6 761              | 21,2%                         | 9 342              | 29,3%                                     | 15 384             | 100,1%                                    | (56,1%)                           |
| Other revenue                                         | -                  | 1 006           | 170                | -                                | -                  | -                                | 1 029              | 102,3%                        | 1 199              | 119,2%                                    | 578                | 2 030,2%                                  | 78,1%                             |
| Transfers and Subsidies - Operational                 | -                  | 200 312         | 300 042            | -                                | 123 838            | -                                | 83 786             | 41,8%                         | 507 667            | 253,4%                                    | (191 544)          | (370,5%)                                  | (143,7%)                          |
| Transfers and Subsidies - Capital                     | -                  | 126 056         | (77 605)           | -                                | 25 539             | -                                | 8 750              | 6,9%                          | (43 316)           | (34,4%)                                   | 229 229            | 628,8%                                    | (96,2%)                           |
| Interest                                              | -                  | 44 120          | 543                | -                                | 472                | -                                | 626                | 1,4%                          | 1 641              | 3,7%                                      | 599                | -                                         | 4,5%                              |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (200 093)          | (321 352)       | (145 843)          | 72,9%                            | (180 540)          | 90,2%                            | (134 302)          | 41,8%                         | (460 686)          | 143,4%                                    | (148 303)          | 74,3%                                     | (9,4%)                            |
| Suppliers and employees                               | (200 093)          | (321 282)       | (145 843)          | 72,9%                            | (180 540)          | 90,2%                            | (134 302)          | 41,8%                         | (460 686)          | 143,4%                                    | (148 303)          | 74,3%                                     | (9,4%)                            |
| Finance charges                                       | -                  | (70)            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | (200 093)          | 113 490         | 81 281             | (40,6%)                          | (30 690)           | 15,3%                            | (24 082)           | (21,2%)                       | 26 509             | 23,4%                                     | (85 286)           | 171,2%                                    | (71,8%)                           |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (145 035)          | (145 035)       | (394)              | 3%                               | (170)              | 1%                               | (635)              | 4%                            | (1 199)            | 8%                                        | (2 983)            | 2,4%                                      | (78,7%)                           |
| Capital assets                                        | (145 035)          | (145 035)       | (394)              | 3%                               | (170)              | 1%                               | (635)              | 4%                            | (1 199)            | 8%                                        | (2 983)            | 2,4%                                      | (78,7%)                           |
| Net Cash from/(used) Investing Activities             | (145 035)          | (145 035)       | (394)              | 3%                               | (170)              | 1%                               | (635)              | 4%                            | (1 199)            | 8%                                        | (2 983)            | 2,4%                                      | (78,7%)                           |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Increase/(Decrease) in cash held                  | (345 128)          | (31 545)        | 80 887             | (23,4%)                          | (30 860)           | 8,9%                             | (24 718)           | 78,4%                         | 25 309             | (80,2%)                                   | (88 269)           | 92,4%                                     | (72,0%)                           |
| Cash/cash equivalents at the year begin:              | -                  | 25 632          | -                  | -                                | 98 760             | -                                | 67 901             | 264,9%                        | -                  | -                                         | (127 696)          | -                                         | (153,2%)                          |
| Cash/cash equivalents at the year end:                | (345 128)          | (5 914)         | 98 760             | (28,6%)                          | 67 901             | (19,7%)                          | 43 183             | (730,2%)                      | 43 183             | (730,2%)                                  | (215 965)          | 91,3%                                     | (120,0%)                          |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |      | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %    | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |      |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 6 190       | 4,4% | 3 221        | 2,3% | 2 279        | 1,6% | 129 367      | 91,7% | 141 058 | 26,1%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 980         | 7,0% | 509          | 3,6% | 189          | 1,4% | 12 288       | 88,0% | 13 967  | 2,6%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 8 946       | 2,5% | 4 389        | 1,3% | 4 335        | 1,2% | 333 274      | 95,0% | 350 944 | 64,8%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 489         | 3,1% | 241          | 1,5% | 239          | 1,5% | 14 702       | 93,8% | 15 671  | 2,9%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 690         | 3,6% | 338          | 1,8% | 334          | 1,8% | 17 593       | 92,8% | 18 956  | 3,5%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 15          | 5,0% | 8            | 2,5% | 3            | 2,5% | 276          | 90,0% | 307     | ,1%    | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 1           | 3%   | 1            | 2%   | 0            | -    | 457          | 99,5% | 460     | ,1%    | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 17 312      | 3,2% | 8 708        | 1,6% | 7 384        | 1,4% | 507 958      | 93,8% | 541 362 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |      |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 4 874       | 4,3% | 2 394        | 2,1% | 2 368        | 2,1% | 104 402      | 91,6% | 114 037 | 21,1%  | -                                       | - | -                                        | - |
| Commercial                                                                | 5 994       | 2,8% | 3 466        | 1,6% | 2 592        | 1,2% | 199 628      | 94,3% | 211 681 | 39,1%  | -                                       | - | -                                        | - |
| Households                                                                | 6 436       | 3,0% | 2 844        | 1,3% | 2 421        | 1,1% | 203 798      | 94,6% | 215 499 | 39,8%  | -                                       | - | -                                        | - |
| Other                                                                     | 8           | 5,8% | 4            | 2,6% | 3            | 2,3% | 130          | 89,3% | 145     | ,-     | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 17 312      | 3,2% | 8 708        | 1,6% | 7 384        | 1,4% | 507 958      | 93,8% | 541 362 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |       | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |        | Total  |        |
|----------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|--------|--------|--------|
|                                  | Amount      | %     | Amount       | %     | Amount       | %     | Amount       | %      | Amount | %      |
| Creditor Age Analysis            |             |       |              |       |              |       |              |        |        |        |
| Bulk Electricity                 | -           | -     | -            | -     | -            | -     | -            | -      | -      | -      |
| Bulk Water                       | -           | -     | -            | -     | -            | -     | -            | -      | -      | -      |
| PAYE deductions                  | -           | -     | -            | -     | -            | -     | -            | -      | -      | -      |
| VAT (output less input)          | -           | -     | -            | -     | -            | -     | -            | -      | -      | -      |
| Pensions / Retirement deductions | -           | -     | -            | -     | -            | -     | -            | -      | -      | -      |
| Loan repayments                  | -           | -     | -            | -     | -            | -     | -            | -      | -      | -      |
| Trade Creditors                  | 80          | 15,9% | 24           | 4,8%  | -            | -     | 398          | 79,3%  | 501    | 20,1%  |
| Auditor-General                  | -           | -     | 11           | 28,9% | 4            | 11,3% | 22           | 59,9%  | 36     | 1,5%   |
| Other                            | -           | -     | -            | -     | -            | -     | 1 953        | 100,0% | 1 953  | 78,4%  |
| Medical Aid deductions           | -           | -     | -            | -     | -            | -     | -            | -      | -      | -      |
| Total                            | 80          | 3,2%  | 34           | 1,4%  | 4            | ,2%   | 2 372        | 95,2%  | 2 490  | 100,0% |

Contact Details

|                         |                               |              |
|-------------------------|-------------------------------|--------------|
| Municipal Manager       | Mrs Boipelo Dorcas Motlhapeng | 053 773 9300 |
| Chief Financial Officer | Mr Othani Ramukhuvhathi       | 053 773 9300 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: GA-SEGONYANA (NC452)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | 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 |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 628 693            | 648 470         | 205 894            | 32,7%                            | 171 615            | 27,3%                            | 134 104            | 20,7%                         | 511 613            | 78,9%                                     | 225 435            | 78,2%                                     | (40,5%)                           |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 170 602            | 176 555         | 46 109             | 27,0%                            | 42 086             | 24,7%                            | 36 899             | 20,9%                         | 125 095            | 70,9%                                     | 41 905             | 53,3%                                     | (11,9%)                           |
| Service charges - Water                                     | 47 793             | 46 457          | 10 371             | 21,7%                            | 11 663             | 24,4%                            | 9 237              | 19,9%                         | 31 270             | 67,3%                                     | 12 160             | 78,1%                                     | (24,0%)                           |
| Service charges - Waste Water Management                    | 26 783             | 29 783          | 7 271              | 27,1%                            | 7 686              | 28,7%                            | 5 994              | 20,1%                         | 20 950             | 70,3%                                     | 7 760              | 83,3%                                     | (22,8%)                           |
| Service charges - Waste Management                          | 16 608             | 18 108          | 4 463              | 26,9%                            | 4 533              | 27,3%                            | 3 049              | 16,8%                         | 12 045             | 66,5%                                     | 3 932              | 78,9%                                     | (22,5%)                           |
| Sale of Goods and Rendering of Services                     | 2 631              | 2 631           | 468                | 17,8%                            | 548                | 20,8%                            | 329                | 12,5%                         | 1 344              | 51,1%                                     | 361                | 55,0%                                     | (8,9%)                            |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 8 251              | 5 560           | 1 569              | 19,0%                            | 1 605              | 19,5%                            | 1 400              | 25,2%                         | 4 574              | 82,3%                                     | 2 448              | 81,0%                                     | (42,8%)                           |
| Interest earned from Current and Non Current Assets         | 7 123              | 7 123           | 3 045              | 42,7%                            | 1 706              | 24,0%                            | 690                | 9,7%                          | 5 441              | 76,4%                                     | 2 378              | 103,2%                                    | (71,0%)                           |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 1 772              | 1 772           | 197                | 11,1%                            | 101                | 5,7%                             | 86                 | 4,8%                          | 384                | 21,7%                                     | 530                | 48,0%                                     | (83,8%)                           |
| Licence and permits                                         | 4 159              | 4 159           | 894                | 21,5%                            | 596                | 14,3%                            | 665                | 16,0%                         | 2 155              | 51,8%                                     | 1 000              | 69,0%                                     | (33,5%)                           |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 23 412             | 25 911          | 9 993              | 42,7%                            | 826                | 3,5%                             | 1 200              | 4,6%                          | 12 019             | 46,4%                                     | 2 423              | 17,6%                                     | (50,5%)                           |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 62 888             | 62 882          | 15 515             | 24,7%                            | 15 586             | 24,8%                            | 10 416             | 16,6%                         | 41 517             | 66,0%                                     | 14 559             | 73,0%                                     | (28,5%)                           |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 64 915             | 113,4%                                    | (100,0%)                          |
| Fines, penalties and forfeits                               | 1 751              | 8 214           | 350                | 20,0%                            | 401                | 22,9%                            | 671                | 8,2%                          | 1 422              | 17,3%                                     | 254                | 43,1%                                     | 164,0%                            |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | 253 420            | 253 420         | 104 327            | 41,2%                            | 83 061             | 32,8%                            | 62 607             | 24,7%                         | 249 995            | 98,6%                                     | 70 822             | 96,7%                                     | (11,6%)                           |
| Interest                                                    | 1 500              | 5 895           | 1 323              | 88,2%                            | 1 217              | 81,2%                            | 861                | 14,6%                         | 3 402              | 57,7%                                     | -                  | -                                         | (100,0%)                          |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on disposal of Assets                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (13)               | -                                         | (100,0%)                          |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 686 087            | 716 225         | 175 955            | 25,6%                            | 195 373            | 28,5%                            | 112 868            | 15,8%                         | 484 196            | 67,6%                                     | 161 366            | 71,5%                                     | (30,1%)                           |
| Employee related costs                                      | 262 650            | 259 980         | 63 380             | 24,1%                            | 83 015             | 31,6%                            | 34 260             | 13,2%                         | 180 655            | 69,5%                                     | 60 547             | 73,7%                                     | (43,4%)                           |
| Remuneration of councillors                                 | 15 598             | 15 598          | 3 458              | 22,2%                            | 3 715              | 23,8%                            | 2 671              | 17,1%                         | 9 844              | 63,1%                                     | 3 412              | 76,5%                                     | (21,7%)                           |
| Bulk purchases - electricity                                | 137 419            | 147 419         | 42 668             | 31,0%                            | 35 560             | 25,9%                            | 24 760             | 16,8%                         | 102 988            | 69,9%                                     | 32 124             | 76,1%                                     | (22,9%)                           |
| Inventory consumed                                          | 35 556             | 39 858          | 5 808              | 16,3%                            | 10 495             | 29,5%                            | 3 767              | 9,5%                          | 20 071             | 50,4%                                     | 7 845              | 46,8%                                     | (52,0%)                           |
| Debt impairment                                             | 15 703             | 15 703          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation and amortisation                               | 60 000             | 70 000          | 21 980             | 36,6%                            | 22 001             | 36,7%                            | 14 719             | 21,0%                         | 58 700             | 83,9%                                     | 28 562             | 103,1%                                    | (48,5%)                           |
| Interest                                                    | 1 291              | 1 291           | 14                 | 1,1%                             | 145                | 11,2%                            | 25                 | 1,9%                          | 183                | 14,2%                                     | 267                | 42,9%                                     | (90,8%)                           |
| Contracted services                                         | 89 631             | 96 073          | 21 160             | 23,6%                            | 22 748             | 25,4%                            | 16 186             | 16,8%                         | 60 095             | 62,6%                                     | 21 704             | 64,4%                                     | (25,4%)                           |
| Transfers and subsidies                                     | 69                 | 69              | 12                 | 17,5%                            | 8                  | 12,2%                            | 8                  | 11,7%                         | 28                 | 41,4%                                     | 6                  | 35,5%                                     | 45,5%                             |
| Irrecoverable debts written off                             | 589                | 707             | (25)               | (4,3%)                           | 210                | 35,6%                            | 3 794              | 536,5%                        | 3 979              | 562,6%                                    | 20                 | 29,0%                                     | 19 037,5%                         |
| Operational costs                                           | 67 581             | 69 527          | 17 499             | 25,9%                            | 17 476             | 25,9%                            | 12 678             | 18,2%                         | 47 653             | 68,5%                                     | 6 881              | 66,7%                                     | 84,3%                             |
| Losses on disposal of Assets                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | (57 394)           | (67 755)        | 29 939             | -                                | (23 758)           | -                                | 21 236             | -                             | 27 417             | -                                         | 64 069             | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 147 688            | 171 605         | 23 825             | 16,1%                            | 62 815             | 42,5%                            | 21 480             | 12,5%                         | 108 119            | 63,0%                                     | 28 833             | 70,3%                                     | (25,5%)                           |
| Transfers and subsidies - capital (in-kind)                 | -                  | 111             | -                  | -                                | 111                | -                                | -                  | -                             | 111                | 100,0%                                    | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 90 294             | 103 960         | 53 764             |                                  | 39 167             |                                  | 42 716             |                               | 135 647            |                                           | 92 902             |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 90 294             | 103 960         | 53 764             |                                  | 39 167             |                                  | 42 716             |                               | 135 647            |                                           | 92 902             |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 90 294             | 103 960         | 53 764             |                                  | 39 167             |                                  | 42 716             |                               | 135 647            |                                           | 92 902             |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 90 294             | 103 960         | 53 764             |                                  | 39 167             |                                  | 42 716             |                               | 135 647            |                                           | 92 902             |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |                    |                                           |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|-----------------------------------|--------------------|-------------------------------------------|
|                                                                 | 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 |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                                   |                    |                                           |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                                   |                    |                                           |
| Source of Finance                                               | 165 413            | 192 344         | 22 944             | 13,9%                            | 63 390             | 38,3%                            | 15 512             | 8,1%                          | 101 846            | 52,9%                                     | 31 694                            | 61,7%              | (51,1%)                                   |
| National Government                                             | 147 688            | 147 320         | 20 782             | 14,1%                            | 55 239             | 37,4%                            | 12 679             | 8,6%                          | 88 700             | 60,2%                                     | 26 042                            | 62,1%              | (51,3%)                                   |
| Provincial Government                                           | -                  | 111             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                  | 24 291          | -                  | -                                | 6 091              | -                                | 1 279              | 5,3%                          | 7 370              | 30,3%                                     | -                                 | -                  | (100,0%)                                  |
| Transfers recognised - capital                                  | 147 688            | 171 721         | 20 782             | 14,1%                            | 61 330             | 41,5%                            | 13 959             | 8,1%                          | 96 071             | 55,9%                                     | 26 042                            | 62,1%              | (46,4%)                                   |
| Borrowing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Internally generated funds                                      | 17 725             | 20 623          | 2 162              | 12,2%                            | 2 060              | 11,6%                            | 1 553              | 7,5%                          | 5 776              | 28,0%                                     | 5 652                             | 59,9%              | (72,5%)                                   |
| Capital Expenditure Functional                                  | 165 413            | 192 344         | 22 944             | 13,9%                            | 63 501             | 38,4%                            | 15 512             | 8,1%                          | 101 957            | 53,0%                                     | 31 694                            | 56,8%              | (51,1%)                                   |
| Municipal governance and administration                         | 5 025              | 5 775           | 122                | 2,4%                             | 752                | 15,0%                            | 242                | 4,2%                          | 1 117              | 19,3%                                     | 144                               | 51,5%              | 68,6%                                     |
| Executive and Council                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Finance and administration                                      | 5 025              | 5 775           | 122                | 2,4%                             | 752                | 15,0%                            | 242                | 4,2%                          | 1 117              | 19,3%                                     | 144                               | 51,5%              | 68,6%                                     |
| Internal audit                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Community and Public Safety                                     | 13 809             | 14 323          | -                  | -                                | 1 602              | 11,6%                            | 689                | 4,8%                          | 2 291              | 16,0%                                     | 3 049                             | 68,8%              | (77,4%)                                   |
| Community and Social Services                                   | 13 809             | 9 462           | -                  | -                                | 1 491              | 10,8%                            | 689                | 7,3%                          | 2 180              | 23,0%                                     | (4 404)                           | 45,3%              | (115,7%)                                  |
| Sport And Recreation                                            | -                  | 4 750           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 7 453                             | 72,1%              | (100,0%)                                  |
| Public Safety                                                   | -                  | 111             | -                  | -                                | 111                | -                                | -                  | -                             | 111                | 100,0%                                    | -                                 | -                  | -                                         |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Economic and Environmental Services                             | 38 759             | 70 819          | 9 785              | 25,2%                            | 31 136             | 80,3%                            | 3 138              | 4,4%                          | 44 060             | 62,2%                                     | 5 638                             | 47,2%              | (44,3%)                                   |
| Planning and Development                                        | 8 200              | 3 200           | 1 542              | 18,8%                            | 1 171              | 14,3%                            | -                  | -                             | 2 713              | 84,8%                                     | 4 613                             | 80,1%              | (100,0%)                                  |
| Road Transport                                                  | 30 559             | 67 619          | 8 243              | 27,0%                            | 29 965             | 98,1%                            | 3 138              | 4,6%                          | 41 347             | 61,1%                                     | 1 025                             | 22,6%              | 206,2%                                    |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Trading Services                                                | 107 820            | 101 427         | 13 036             | 12,1%                            | 30 011             | 27,8%                            | 11 442             | 11,3%                         | 54 489             | 53,7%                                     | 22 863                            | 58,9%              | (50,0%)                                   |
| Energy sources                                                  | 61 183             | 61 183          | 12 838             | 21,0%                            | 15 854             | 25,9%                            | 9 416              | 15,4%                         | 38 108             | 62,3%                                     | 9 010                             | 50,1%              | 4,5%                                      |
| Water Management                                                | 46 637             | 40 244          | 198                | ,4%                              | 14 158             | 30,4%                            | 2 026              | 5,0%                          | 16 381             | 40,7%                                     | 13 853                            | 71,1%              | (85,4%)                                   |
| Waste Water Management                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Waste Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 851 418               | 855 751            | 282 359               | 33,2%                                  | 276 937               | 32,5%                                  | 147 589               | 17,2%                            | 706 886               | 82,6%                                              | 213 322               | 77,7%                                              | (30,8%)                           |
| Property rates                                        | 63 146                | 52 204             | 11 205                | 17,7%                                  | 12 309                | 19,5%                                  | 8 063                 | 15,4%                            | 31 577                | 60,5%                                              | 10 836                | 53,2%                                              | (25,6%)                           |
| Service charges                                       | 266 318               | 243 885            | 72 971                | 27,4%                                  | 66 905                | 25,1%                                  | 50 212                | 20,6%                            | 190 089               | 77,9%                                              | 67 834                | 57,9%                                              | (26,0%)                           |
| Other revenue                                         | 107 472               | 116 422            | 32 829                | 30,5%                                  | 56 760                | 52,8%                                  | 15 287                | 13,1%                            | 104 876               | 90,1%                                              | 28 696                | 80,7%                                              | (46,7%)                           |
| Transfers and Subsidies - Operational                 | 253 420               | 253 420            | 105 577               | 41,7%                                  | 82 973                | 32,7%                                  | 62 132                | 24,5%                            | 250 682               | 98,9%                                              | 66 051                | 95,0%                                              | (5,9%)                            |
| Transfers and Subsidies - Capital                     | 147 688               | 171 243            | 57 428                | 38,9%                                  | 56 734                | 38,4%                                  | 11 571                | 6,8%                             | 125 734               | 73,4%                                              | 37 834                | 97,0%                                              | (69,4%)                           |
| Interest                                              | 13 373                | 18 578             | 2 349                 | 17,6%                                  | 1 256                 | 9,4%                                   | 323                   | 1,7%                             | 3 928                 | 21,1%                                              | 2 070                 | 63,4%                                              | (84,4%)                           |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (645 960)             | (665 478)          | (184 290)             | 28,5%                                  | (138 856)             | 21,5%                                  | (177 477)             | 26,7%                            | (500 623)             | 75,2%                                              | (101 708)             | 65,3%                                              | 74,5%                             |
| Suppliers and employees                               | (644 600)             | (664 118)          | (184 280)             | 28,6%                                  | (138 714)             | 21,5%                                  | (177 471)             | 26,7%                            | (500 465)             | 75,4%                                              | (101 696)             | 65,4%                                              | 74,5%                             |
| Finance charges                                       | (1 291)               | (1 291)            | (10)                  | ,8%                                    | (142)                 | 11,0%                                  | (6)                   | ,5%                              | (159)                 | 12,3%                                              | (12)                  | 21,3%                                              | (50,6%)                           |
| Transfers and grants                                  | (69)                  | (69)               | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 205 458               | 190 273            | 98 069                | 47,7%                                  | 138 081               | 67,2%                                  | (29 888)              | (15,7%)                          | 206 262               | 108,4%                                             | 111 614               | 105,8%                                             | (126,8%)                          |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | (50 426)              | -                                      | 50 426                | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | (50 426)              | -                                      | 50 426                | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (165 413)             | (192 344)          | (24 597)              | 14,9%                                  | (75 604)              | 45,7%                                  | (19 750)              | 10,3%                            | (119 951)             | 62,4%                                              | (36 307)              | 63,2%                                              | (45,6%)                           |
| Capital assets                                        | (165 413)             | (192 344)          | (24 597)              | 14,9%                                  | (75 604)              | 45,7%                                  | (19 750)              | 10,3%                            | (119 951)             | 62,4%                                              | (36 307)              | 63,2%                                              | (45,6%)                           |
| Net Cash from/(used) Investing Activities             | (165 413)             | (192 344)          | (75 024)              | 45,4%                                  | (25 178)              | 15,2%                                  | (19 750)              | 10,3%                            | (119 951)             | 62,4%                                              | (36 307)              | 63,2%                                              | (45,6%)                           |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | 2 000                 | -                  | -                     | -                                      | (398)                 | (19,9%)                                | -                     | -                                | (398)                 | -                                                  | -                     | 26,5%                                              | -                                 |
| Repayment of borrowing                                | 2 000                 | -                  | -                     | -                                      | (398)                 | (19,9%)                                | -                     | -                                | (398)                 | -                                                  | -                     | 26,5%                                              | -                                 |
| Net Cash from/(used) Financing Activities             | 2 000                 | -                  | -                     | -                                      | (398)                 | (19,9%)                                | -                     | -                                | (398)                 | -                                                  | -                     | 26,5%                                              | -                                 |
| Net Increase/(Decrease) in cash held                  | 42 045                | (2 071)            | 23 045                | 54,8%                                  | 112 506               | 267,6%                                 | (49 638)              | 2 396,4%                         | 85 913                | (4 147,7%)                                         | 75 307                | 252,5%                                             | (165,9%)                          |
| Cash/cash equivalents at the year begin:              | 78 210                | 36 946             | 36 948                | 47,2%                                  | 59 992                | 76,7%                                  | 172 498               | 466,9%                           | 36 948                | 100,0%                                             | 120 656               | 94,8%                                              | 43,0%                             |
| Cash/cash equivalents at the year end:                | 120 255               | 34 875             | 59 992                | 49,9%                                  | 172 498               | 143,4%                                 | 122 860               | 352,3%                           | 122 860               | 352,3%                                             | 195 963               | 194,6%                                             | (37,3%)                           |

Part 4: Debtor Age Analysis

|                                                                           | 0 - 30 Days |       | 31 - 60 Days |       | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |         | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---------|------------------------------------------|---|
| R thousands                                                               | Amount      | %     | Amount       | %     | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | %       | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |       |              |      |              |       |         |        |                                         |         |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 5 314       | 22.7% | 2 682        | 11.5% | 1 996        | 8.5% | 13 422       | 57.3% | 23 414  | 13.0%  | (613)                                   | (2.6%)  | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 9 341       | 34.7% | 3 170        | 11.8% | 1 908        | 7.1% | 12 523       | 46.5% | 26 942  | 14.9%  | (6)                                     | -       | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 4 341       | 8.1%  | 2 258        | 4.2%  | 1 917        | 3.6% | 45 261       | 84.2% | 53 778  | 29.8%  | -                                       | -       | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 3 617       | 13.0% | 2 073        | 7.5%  | 1 720        | 6.2% | 20 338       | 73.3% | 27 747  | 15.4%  | (5 355)                                 | (19.3%) | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 1 481       | 10.4% | 885          | 6.2%  | 763          | 5.4% | 11 086       | 78.0% | 14 215  | 7.9%   | (2 753)                                 | (19.4%) | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -     | -            | -     | -            | -    | -            | -     | -       | -      | -                                       | -       | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 1 023       | 4.3%  | 991          | 4.2%  | 1 115        | 4.7% | 20 564       | 86.8% | 23 693  | 13.1%  | (5)                                     | -       | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -     | -            | -    | -            | -     | -       | -      | -                                       | -       | -                                        | - |
| Other                                                                     | 320         | 3.0%  | 70           | .7%   | 181          | 1.7% | 10 102       | 94.6% | 10 674  | 5.9%   | 0                                       | -       | -                                        | - |
| Total By Income Source                                                    | 25 436      | 14.1% | 12 129       | 6.7%  | 9 601        | 5.3% | 133 296      | 73.9% | 180 462 | 100.0% | (8 732)                                 | (4.8%)  | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |       |              |      |              |       |         |        |                                         |         |                                          |   |
| Organs of State                                                           | 5 046       | 9.5%  | 2 104        | 4.0%  | 2 123        | 4.0% | 43 580       | 82.5% | 52 854  | 29.3%  | -                                       | -       | -                                        | - |
| Commercial                                                                | 12 648      | 25.3% | 4 640        | 9.3%  | 3 064        | 6.1% | 29 699       | 59.3% | 50 052  | 27.7%  | (394)                                   | (.8%)   | -                                        | - |
| Households                                                                | 7 742       | 10.0% | 5 385        | 6.9%  | 4 414        | 5.7% | 60 016       | 77.4% | 77 556  | 43.0%  | (8 338)                                 | (10.8%) | -                                        | - |
| Other                                                                     | -           | -     | -            | -     | -            | -    | -            | -     | -       | -      | -                                       | -       | -                                        | - |
| Total By Customer Group                                                   | 25 436      | 14.1% | 12 129       | 6.7%  | 9 601        | 5.3% | 133 296      | 73.9% | 180 462 | 100.0% | (8 732)                                 | (4.8%)  | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |        | 31 - 60 Days |   | 61 - 90 Days |   | Over 90 Days |   | Total  |        |
|----------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
|                                  | Amount      | %      | Amount       | % | Amount       | % | Amount       | % | Amount | %      |
| Creditor Age Analysis            |             |        |              |   |              |   |              |   |        |        |
| Bulk Electricity                 | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Bulk Water                       | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| PAYE deductions                  | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| VAT (output less input)          | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Pensions / Retirement deductions | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Loan repayments                  | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Trade Creditors                  | 1 045       | 100,0% | -            | - | -            | - | -            | - | 1 045  | 100,0% |
| Auditor-General                  | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Other                            | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Medical Aid deductions           | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Total                            | 1 045       | 100,0% | -            | - | -            | - | -            | - | 1 045  | 100,0% |

Contact Details

|                         |                     |              |
|-------------------------|---------------------|--------------|
| Municipal Manager       | Mr Martin Tsatsimpe | 053 712 9333 |
| Chief Financial Officer | Mr Levy Mashiane    | 053 712 9370 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: GAMAGARA (NC453)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 767 197               | 778 027            | 192 189               | 25,1%                                  | 158 059               | 20,6%                                  | 194 523               | 25,0%                            | 544 770               | 70,0%                                              | 175 923               | 66,7%                                              | 10,6%                             |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 250 960               | 250 960            | 64 089                | 25,5%                                  | 57 786                | 23,0%                                  | 63 525                | 25,3%                            | 185 399               | 73,9%                                              | 53 030                | 61,3%                                              | 19,8%                             |
| Service charges - Water                                     | 68 717                | 68 717             | 15 098                | 22,0%                                  | 18 288                | 26,6%                                  | 10 458                | 15,2%                            | 43 844                | 63,8%                                              | 11 732                | 58,7%                                              | (10,9%)                           |
| Service charges - Waste Water Management                    | 52 124                | 52 124             | 12 260                | 23,5%                                  | 12 382                | 23,8%                                  | 11 897                | 22,8%                            | 36 540                | 70,1%                                              | 6 493                 | 54,6%                                              | 83,2%                             |
| Service charges - Waste Management                          | 43 001                | 49 335             | 12 702                | 29,5%                                  | 11 969                | 27,8%                                  | 11 933                | 24,2%                            | 36 604                | 74,2%                                              | 10 126                | 79,0%                                              | 17,8%                             |
| Sale of Goods and Rendering of Services                     | 7 798                 | 7 746              | 1 053                 | 13,5%                                  | 1 420                 | 18,2%                                  | 1 724                 | 22,3%                            | 4 196                 | 54,2%                                              | 970                   | 43,0%                                              | 77,7%                             |
| Agency services                                             | 594                   | 470                | 95                    | 16,0%                                  | 140                   | 23,6%                                  | 74                    | 15,6%                            | 309                   | 65,8%                                              | 102                   | 63,7%                                              | (27,3%)                           |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | 36 115                | 37 202             | 9 379                 | 26,0%                                  | 9 221                 | 25,5%                                  | 9 378                 | 25,2%                            | 27 979                | 75,2%                                              | 10 179                | 96,4%                                              | (7,9%)                            |
| Interest earned from Current and Non Current Assets         | 627                   | 517                | 138                   | 22,0%                                  | 121                   | 19,3%                                  | 92                    | 17,9%                            | 351                   | 67,9%                                              | 390                   | 72,8%                                              | (76,3%)                           |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rental from Fixed Assets                                    | 2 003                 | 2 108              | 497                   | 24,8%                                  | 556                   | 27,7%                                  | 507                   | 24,1%                            | 1 560                 | 74,0%                                              | 662                   | 82,1%                                              | (23,4%)                           |
| Licence and permits                                         | 33                    | 60                 | 6                     | 16,5%                                  | 9                     | 28,0%                                  | 4                     | 7,1%                             | 19                    | 32,0%                                              | 28                    | 386,6%                                             | (85,0%)                           |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 21 479                | 21 356             | 107                   | ,5%                                    | 76                    | ,4%                                    | 92                    | ,4%                              | 275                   | 1,3%                                               | 2 532                 | 13,1%                                              | (96,4%)                           |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 177 554               | 177 554            | 42 980                | 24,2%                                  | 39 281                | 22,1%                                  | 39 253                | 22,1%                            | 121 513               | 68,4%                                              | 38 658                | 69,2%                                              | 1,5%                              |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | 699                   | 890                | 297                   | 42,5%                                  | 64                    | 9,2%                                   | 418                   | 47,0%                            | 779                   | 87,6%                                              | 174                   | 80,5%                                              | 140,5%                            |
| Licences or permits                                         | 1 814                 | 1 518              | 339                   | 18,7%                                  | 420                   | 23,2%                                  | 373                   | 24,6%                            | 1 132                 | 74,6%                                              | 393                   | 67,9%                                              | (5,0%)                            |
| Transfer and subsidies - Operational                        | 70 797                | 70 797             | 27 537                | 38,9%                                  | 713                   | 1,0%                                   | 39 034                | 55,1%                            | 67 283                | 95,0%                                              | 36 464                | 94,7%                                              | 7,0%                              |
| Interest                                                    | 18 163                | 21 973             | 5 424                 | 29,9%                                  | 5 561                 | 30,6%                                  | 5 639                 | 25,7%                            | 16 624                | 75,7%                                              | 3 839                 | 64,0%                                              | 46,9%                             |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 500                   | 481                | 188                   | 37,6%                                  | 52                    | 10,4%                                  | 121                   | 25,1%                            | 361                   | 75,1%                                              | 152                   | -                                                  | (20,6%)                           |
| Gains on disposal of Assets                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Gains                                                 | 14 221                | 14 221             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 829 968               | 798 760            | 141 170               | 17,0%                                  | 191 260               | 23,0%                                  | 214 453               | 26,8%                            | 546 883               | 68,5%                                              | 220 886               | 61,6%                                              | (2,9%)                            |
| Employee related costs                                      | 282 209               | 268 165            | 59 359                | 21,0%                                  | 69 393                | 24,6%                                  | 59 585                | 22,2%                            | 188 337               | 70,2%                                              | 75 285                | 64,2%                                              | (20,9%)                           |
| Remuneration of councillors                                 | 6 831                 | 6 831              | 1 630                 | 23,9%                                  | 1 725                 | 25,3%                                  | 1 709                 | 25,0%                            | 5 064                 | 74,1%                                              | 1 565                 | 54,1%                                              | 9,2%                              |
| Bulk purchases - electricity                                | 191 095               | 191 095            | 22 657                | 11,9%                                  | 53 232                | 27,9%                                  | 55 886                | 29,2%                            | 131 774               | 69,0%                                              | 62 134                | 68,3%                                              | (10,1%)                           |
| Inventory consumed                                          | 24 362                | 19 905             | 3 238                 | 13,3%                                  | 5 220                 | 21,4%                                  | 4 199                 | 21,1%                            | 12 657                | 63,6%                                              | 4 463                 | 47,3%                                              | (5,9%)                            |
| Debt impairment                                             | 24 547                | 24 547             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Depreciation and amortisation                               | 55 155                | 53 873             | 12 432                | 22,5%                                  | 14 241                | 25,8%                                  | 14 241                | 26,4%                            | 40 915                | 75,9%                                              | 16 787                | 75,0%                                              | (15,2%)                           |
| Interest                                                    | 25 250                | 28 750             | 2 420                 | 9,6%                                   | 6 550                 | 25,9%                                  | 13 636                | 47,4%                            | 22 606                | 78,6%                                              | 16 616                | 59,8%                                              | (17,9%)                           |
| Contracted services                                         | 103 400               | 87 563             | 16 451                | 15,9%                                  | 17 358                | 16,8%                                  | 22 843                | 26,1%                            | 56 652                | 64,7%                                              | 23 771                | 53,0%                                              | (3,9%)                            |
| Transfers and subsidies                                     | 500                   | 151                | -                     | -                                      | 16                    | 3,3%                                   | 35                    | 22,9%                            | 51                    | 33,7%                                              | -                     | -                                                  | (100,0%)                          |
| Irrecoverable debts written off                             | 23 890                | 27 298             | 5 341                 | 22,4%                                  | -                     | -                                      | 16 237                | 59,5%                            | 21 578                | 79,0%                                              | 1 771                 | 37,4%                                              | 817,1%                            |
| Operational costs                                           | 91 050                | 88 902             | 17 642                | 19,4%                                  | 23 525                | 25,8%                                  | 26 083                | 29,3%                            | 67 250                | 75,6%                                              | 18 493                | 53,7%                                              | 41,0%                             |
| Losses on disposal of Assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | 1 678                 | 1 678              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | (62 771)              | (20 733)           | 51 018                | -                                      | (33 201)              | -                                      | (19 930)              | -                                | (2 113)               | -                                                  | (44 963)              | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 43 464                | 43 464             | 1 458                 | 3,4%                                   | 2 208                 | 5,1%                                   | 11 874                | 27,3%                            | 15 540                | 35,8%                                              | 3 444                 | 19,7%                                              | 244,8%                            |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | (19 307)              | 22 731             | 52 476                |                                        | (30 993)              |                                        | (8 056)               |                                  | 13 427                |                                                    | (41 519)              |                                                    |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | (19 307)              | 22 731             | 52 476                |                                        | (30 993)              |                                        | (8 056)               |                                  | 13 427                |                                                    | (41 519)              |                                                    |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | (19 307)              | 22 731             | 52 476                |                                        | (30 993)              |                                        | (8 056)               |                                  | 13 427                |                                                    | (41 519)              |                                                    |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | (19 307)              | 22 731             | 52 476                |                                        | (30 993)              |                                        | (8 056)               |                                  | 13 427                |                                                    | (41 519)              |                                                    |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                                 | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                     |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Capital Revenue and Expenditure                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Source of Finance                                               | 90 872                | 89 392             | 12 105                | 13,3%                                  | 8 415                 | 9,3%                                   | 12 889                | 14,4%                            | 33 409                | 37,4%                                              | 1 754                 | 21,9%                                              | 634,7%                            |
| National Government                                             | 42 974                | 42 937             | 2 170                 | 5,0%                                   | 4 670                 | 10,9%                                  | 10 438                | 24,3%                            | 17 278                | 40,2%                                              | 1 754                 | 22,9%                                              | 495,0%                            |
| Provincial Government                                           | 490                   | 490                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| District Municipality                                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers recognised - capital                                  | 43 464                | 43 427             | 2 170                 | 5,0%                                   | 4 670                 | 10,7%                                  | 10 438                | 24,0%                            | 17 278                | 39,8%                                              | 1 754                 | 22,9%                                              | 495,0%                            |
| Borrowing                                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Internally generated funds                                      | 47 408                | 45 965             | 9 936                 | 21,0%                                  | 3 745                 | 7,9%                                   | 2 450                 | 5,3%                             | 16 131                | 35,1%                                              | -                     | -                                                  | (100,0%)                          |
| Capital Expenditure Functional                                  | 90 872                | 89 392             | 12 105                | 13,3%                                  | 8 415                 | 9,3%                                   | 12 889                | 14,4%                            | 33 409                | 37,4%                                              | 3 981                 | 26,5%                                              | 223,8%                            |
| Municipal governance and administration                         | 16 000                | 13 600             | 7 037                 | 44,0%                                  | 1 359                 | 8,5%                                   | -                     | -                                | 8 396                 | 61,7%                                              | -                     | -                                                  | -                                 |
| Executive and Council                                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Finance and administration                                      | 16 000                | 13 600             | 7 037                 | 44,0%                                  | 1 359                 | 8,5%                                   | -                     | -                                | 8 396                 | 61,7%                                              | -                     | -                                                  | -                                 |
| Internal audit                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Community and Public Safety                                     | 10 490                | 13 967             | -                     | -                                      | 662                   | 6,3%                                   | 2 470                 | 17,7%                            | 3 132                 | 22,4%                                              | -                     | -                                                  | (100,0%)                          |
| Community and Social Services                                   | 490                   | 490                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Sport And Recreation                                            | 10 000                | 13 477             | -                     | -                                      | 662                   | 6,6%                                   | 2 470                 | 18,3%                            | 3 132                 | 23,2%                                              | -                     | -                                                  | (100,0%)                          |
| Public Safety                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Housing                                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Health                                                          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Economic and Environmental Services                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Planning and Development                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Road Transport                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Environmental Protection                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Trading Services                                                | 64 382                | 61 825             | 5 068                 | 7,9%                                   | 6 394                 | 9,9%                                   | 10 419                | 16,9%                            | 21 881                | 35,4%                                              | 3 981                 | 27,0%                                              | 161,7%                            |
| Energy sources                                                  | 10 125                | 13 525             | 397                   | 3,9%                                   | 977                   | 9,7%                                   | 2 170                 | 16,0%                            | 3 544                 | 26,2%                                              | 2 226                 | 33,2%                                              | (2,6%)                            |
| Water Management                                                | 29 448                | 27 190             | 3 335                 | 11,3%                                  | 4 498                 | 15,3%                                  | 2 212                 | 8,1%                             | 10 045                | 36,9%                                              | 920                   | 29,6%                                              | 140,4%                            |
| Waste Water Management                                          | 24 809                | 21 110             | 1 336                 | 5,4%                                   | 918                   | 3,7%                                   | 6 038                 | 28,6%                            | 8 293                 | 39,3%                                              | 834                   | 20,4%                                              | 623,7%                            |
| Waste Management                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other                                                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 741 923               | 752 892            | 230 928               | 31,1%                                  | 221 831               | 29,9%                                  | 227 465               | 30,2%                            | 680 224               | 90,3%                                              | 180 523               | 84,1%                                              | 26,0%                             |
| Property rates                                        | 177 554               | 177 554            | 21 950                | 12,4%                                  | 20 857                | 11,7%                                  | 22 697                | 12,8%                            | 65 504                | 36,9%                                              | 20 399                | 35,3%                                              | 11,3%                             |
| Service charges                                       | 365 048               | 370 584            | 51 911                | 14,2%                                  | 54 473                | 14,9%                                  | 68 693                | 18,5%                            | 175 078               | 47,2%                                              | 44 945                | 43,2%                                              | 52,8%                             |
| Other revenue                                         | 34 320                | 33 991             | 155 250               | 452,4%                                 | 145 191               | 423,0%                                 | 134 278               | 395,0%                           | 434 719               | 1 278,9%                                           | 115 176               | 1 015,7%                                           | 16,6%                             |
| Transfers and Subsidies - Operational                 | 70 797                | 70 797             | 1                     | -                                      | 4                     | -                                      | 17                    | -                                | 21                    | -                                                  | 2                     | ,3%                                                | 965,2%                            |
| Transfers and Subsidies - Capital                     | 43 464                | 43 464             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                              | 50 739                | 56 502             | 1 815                 | 3,6%                                   | 1 307                 | 2,6%                                   | 1 780                 | 3,1%                             | 4 902                 | 8,7%                                               | -                     | -                                                  | (100,0%)                          |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (699 697)             | (653 352)          | (51 012)              | 7,3%                                   | 22 006                | (3,1%)                                 | (20 112)              | 3,1%                             | (49 118)              | 7,5%                                               | 12 572                | 7,3%                                               | (260,0%)                          |
| Suppliers and employees                               | (698 947)             | (649 102)          | (51 012)              | 7,3%                                   | 22 006                | (3,1%)                                 | (20 112)              | 3,1%                             | (49 118)              | 7,6%                                               | 12 572                | 7,3%                                               | (260,0%)                          |
| Finance charges                                       | (750)                 | (4 250)            | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 42 226                | 99 540             | 179 916               | 426,1%                                 | 243 837               | 577,5%                                 | 207 353               | 208,3%                           | 631 106               | 634,0%                                             | 193 095               | (1 745,4%)                                         | 7,4%                              |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | 69                    | -                                      | 246                   | -                                      | 285                   | -                                | 600                   | -                                                  | -                     | -                                                  | (100,0%)                          |
| Proceeds on disposal of PPE                           | -                     | -                  | 69                    | -                                      | 246                   | -                                      | 285                   | -                                | 600                   | -                                                  | -                     | -                                                  | (100,0%)                          |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (90 872)              | (89 392)           | (18 232)              | 20,1%                                  | (5 310)               | 5,8%                                   | (18 961)              | 21,2%                            | (42 504)              | 47,5%                                              | (2 017)               | 67,2%                                              | 839,9%                            |
| Capital assets                                        | (90 872)              | (89 392)           | (18 232)              | 20,1%                                  | (5 310)               | 5,8%                                   | (18 961)              | 21,2%                            | (42 504)              | 47,5%                                              | (2 017)               | 67,2%                                              | 839,9%                            |
| Net Cash from/(used) Investing Activities             | (90 872)              | (89 392)           | (18 163)              | 20,0%                                  | (5 065)               | 5,6%                                   | (18 677)              | 20,9%                            | (41 904)              | 46,9%                                              | (2 017)               | 67,2%                                              | 825,8%                            |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | 132                   | -                                      | 182                   | -                                      | 250                   | -                                | 564                   | -                                                  | 120                   | -                                                  | 107,6%                            |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | 132                   | -                                      | 182                   | -                                      | 250                   | -                                | 564                   | -                                                  | 120                   | -                                                  | 107,6%                            |
| Payments                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | -                  | 132                   | -                                      | 182                   | -                                      | 250                   | -                                | 564                   | -                                                  | 120                   | -                                                  | 107,6%                            |
| Net Increase/(Decrease) in cash held                  | (48 646)              | 10 148             | 161 885               | (332,8%)                               | 238 954               | (491,2%)                               | 188 926               | 1 861,8%                         | 589 766               | 5 811,8%                                           | 191 198               | (780,0%)                                           | (1,2%)                            |
| Cash/cash equivalents at the year begin:              | (54 661)              | 14 310             | 14 310                | (26,2%)                                | 176 196               | (322,3%)                               | 415 150               | 2 901,1%                         | 14 310                | 100,0%                                             | 291 073               | -                                                  | 42,6%                             |
| Cash/cash equivalents at the year end:                | (103 308)             | 24 458             | 176 196               | (170,6%)                               | 415 150               | (401,9%)                               | 604 076               | 2 469,9%                         | 604 076               | 2 469,9%                                           | 482 270               | (1 027,3%)                                         | 25,3%                             |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |        | 31 - 60 Days |        | 61 - 90 Days |      | Over 90 Days |         | Total    |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|--------|--------------|--------|--------------|------|--------------|---------|----------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %      | Amount       | %      | Amount       | %    | Amount       | %       | Amount   | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |        |              |        |              |      |              |         |          |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 4 602       | 6,3%   | 2 150        | 2,9%   | 1 922        | 2,6% | 64 563       | 88,2%   | 73 238   | 11,6%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 25 305      | 16,7%  | 5 392        | 3,6%   | 4 964        | 3,3% | 115 987      | 76,5%   | 151 648  | 24,0%  | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 12 870      | 10,9%  | 5 087        | 4,3%   | 3 021        | 2,6% | 96 907       | 82,2%   | 117 885  | 18,7%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 4 513       | 7,9%   | 2 760        | 4,8%   | 2 126        | 3,7% | 47 997       | 83,6%   | 57 395   | 9,1%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 4 737       | 5,8%   | 2 839        | 3,4%   | 2 268        | 2,8% | 72 527       | 88,0%   | 82 371   | 13,0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -      | -            | -      | -            | -    | 99           | 100,0%  | 99       | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 5 344       | 3,1%   | 5 893        | 3,4%   | 5 250        | 3,0% | 156 779      | 90,5%   | 173 267  | 27,4%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -      | -            | -      | -            | -    | -            | -       | -        | -      | -                                       | - | -                                        | - |
| Other                                                                     | (29 229)    | 122,0% | 329          | (1,4%) | 182          | (8%) | 4 754        | (19,8%) | (23 964) | (3,8%) | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 28 142      | 4,5%   | 24 450       | 3,9%   | 19 733       | 3,1% | 559 612      | 88,6%   | 631 938  | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |        |              |        |              |      |              |         |          |        |                                         |   |                                          |   |
| Organs of State                                                           | 355         | 1,4%   | 807          | 3,3%   | 627          | 2,6% | 22 753       | 92,7%   | 24 542   | 3,9%   | -                                       | - | -                                        | - |
| Commercial                                                                | 7 315       | 3,8%   | 7 218        | 3,8%   | 5 387        | 2,8% | 172 249      | 89,6%   | 192 169  | 30,4%  | -                                       | - | -                                        | - |
| Households                                                                | 9 528       | 2,4%   | 15 565       | 3,9%   | 13 081       | 3,3% | 357 112      | 90,3%   | 395 286  | 62,6%  | -                                       | - | -                                        | - |
| Other                                                                     | 10 944      | 54,9%  | 860          | 4,3%   | 639          | 3,2% | 7 498        | 37,6%   | 19 941   | 3,2%   | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 28 142      | 4,5%   | 24 450       | 3,9%   | 19 733       | 3,1% | 559 612      | 88,6%   | 631 938  | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        |
|----------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|
|                                  | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      |
| Creditor Age Analysis            |             |       |              |      |              |      |              |       |         |        |
| Bulk Electricity                 | -           | -     | 10           | -    | 20 111       | 3,6% | 538 618      | 96,4% | 558 738 | 99,6%  |
| Bulk Water                       | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      |
| PAYE deductions                  | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      |
| VAT (output less input)          | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      |
| Pensions / Retirement deductions | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      |
| Loan repayments                  | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      |
| Trade Creditors                  | 307         | 32,4% | -            | -    | -            | -    | 642          | 67,6% | 949     | ,2%    |
| Auditor-General                  | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      |
| Other                            | 318         | 24,0% | 119          | 9,0% | 51           | 3,8% | 834          | 63,1% | 1 321   | ,2%    |
| Medical Aid deductions           | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      |
| Total                            | 625         | ,1%   | 128          | -    | 20 161       | 3,6% | 540 093      | 96,3% | 561 008 | 100,0% |

Contact Details

|                         |                     |              |
|-------------------------|---------------------|--------------|
| Municipal Manager       | Mr Lebogang Seetile | 053 723 6000 |
| Chief Financial Officer | Mr Lebogang Seetile | 053 723 6000 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | 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 |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 123 522            | 129 134         | 49 367             | 40,0%                            | 40 636             | 32,9%                            | 30 872             | 23,9%                         | 120 874            | 93,6%                                     | 28 697             | 89,9%                                     | 7,6%                              |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Service charges - Water                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Service charges - Waste Water Management                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Service charges - Waste Management                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sale of Goods and Rendering of Services                     | 1 566              | 2 689           | 766                | 48,9%                            | 710                | 45,3%                            | 571                | 21,2%                         | 2 047              | 76,1%                                     | -                  | 71,6%                                     | (100,0%)                          |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 782                | 782             | 128                | 16,4%                            | 99                 | 12,7%                            | 113                | 14,4%                         | 340                | 43,4%                                     | 149                | 12,6%                                     | (24,5%)                           |
| Interest earned from Current and Non Current Assets         | 1 811              | 1 811           | 392                | 21,6%                            | 453                | 25,0%                            | 413                | 22,8%                         | 1 258              | 69,5%                                     | 332                | 41,6%                                     | 24,6%                             |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 289                | 289             | 99                 | 34,1%                            | 46                 | 16,1%                            | 46                 | 16,1%                         | 192                | 66,2%                                     | -                  | 40,0%                                     | (100,0%)                          |
| Licence and permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 260                | 260             | 28                 | 10,6%                            | 60                 | 23,1%                            | 69                 | 26,7%                         | 157                | 60,5%                                     | 33                 | 56,8%                                     | 112,2%                            |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | 118 813            | 121 252         | 47 955             | 40,4%                            | 39 267             | 33,0%                            | 29 659             | 24,5%                         | 116 880            | 96,4%                                     | 28 184             | 94,6%                                     | 5,2%                              |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on disposal of Assets                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | -                  | 2 050           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 130 343            | 137 010         | 31 890             | 24,5%                            | 39 263             | 30,1%                            | 29 788             | 21,7%                         | 100 940            | 73,7%                                     | 29 836             | 65,2%                                     | (2%)                              |
| Employee related costs                                      | 94 487             | 89 126          | 21 227             | 22,5%                            | 24 523             | 26,0%                            | 20 569             | 23,1%                         | 66 320             | 74,4%                                     | 19 993             | 65,8%                                     | 2,9%                              |
| Remuneration of councillors                                 | 6 507              | 6 303           | 1 469              | 22,6%                            | 1 735              | 26,7%                            | 1 549              | 24,6%                         | 4 754              | 75,4%                                     | 1 481              | 66,3%                                     | 4,6%                              |
| Bulk purchases - electricity                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Inventory consumed                                          | 853                | 389             | 2                  | 2%                               | 7                  | 8%                               | 5                  | 1,4%                          | 14                 | 3,6%                                      | 242                | 57,9%                                     | (97,8%)                           |
| Debt impairment                                             | 81                 | 250             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation and amortisation                               | 6 201              | 7 044           | -                  | -                                | 3 098              | 50,0%                            | 513                | 7,3%                          | 3 612              | 51,3%                                     | 472                | 24,5%                                     | 8,8%                              |
| Interest                                                    | 706                | 706             | 0                  | -                                | 0                  | -                                | 37                 | 5,3%                          | 38                 | 5,3%                                      | 1                  | 17,4%                                     | 4 150,3%                          |
| Contracted services                                         | 9 938              | 10 627          | 2 501              | 25,2%                            | 3 960              | 39,8%                            | 2 551              | 24,0%                         | 9 012              | 84,8%                                     | 3 576              | 74,2%                                     | (28,7%)                           |
| Transfers and subsidies                                     | 60                 | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Irrecoverable debts written off                             | 70                 | 803             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational costs                                           | 11 440             | 20 524          | 6 690              | 58,5%                            | 5 939              | 51,9%                            | 4 562              | 22,2%                         | 17 191             | 83,8%                                     | 4 071              | 91,3%                                     | 12,1%                             |
| Losses on disposal of Assets                                | -                  | 987             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | 250             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | (6 822)            | (7 875)         | 17 477             | -                                | 1 373              | -                                | 1 083              | -                             | 19 934             | -                                         | (1 139)            | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | 120                | -                                | -                  | -                                | -                  | -                             | 120                | -                                         | -                  | 1,4%                                      | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | (6 822)            | (7 875)         | 17 597             |                                  | 1 373              |                                  | 1 083              |                               | 20 054             |                                           | (1 139)            |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | (6 822)            | (7 875)         | 17 597             |                                  | 1 373              |                                  | 1 083              |                               | 20 054             |                                           | (1 139)            |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | (6 822)            | (7 875)         | 17 597             |                                  | 1 373              |                                  | 1 083              |                               | 20 054             |                                           | (1 139)            |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | (6 822)            | (7 875)         | 17 597             |                                  | 1 373              |                                  | 1 083              |                               | 20 054             |                                           | (1 139)            |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                  | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                  | 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 |                                   |
| R thousands                                                      |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                                | 680                | 592             | (13 410)           | (1 972,1%)                       | 9                  | 1,3%                             | 344                | 58,1%                         | (13 058)           | (2 206,3%)                                | 67                 | 27,6%                                     | 411,9%                            |
| National Government                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Provincial Government                                            | -                  | -               | (111)              | -                                | -                  | -                                | -                  | -                             | (111)              | -                                         | -                  | -                                         | -                                 |
| District Municipality                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agenc | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                   | -                  | -               | (111)              | -                                | -                  | -                                | -                  | -                             | (111)              | -                                         | -                  | -                                         | -                                 |
| Borrowing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                       | 680                | 592             | (13 300)           | (1 955,9%)                       | 9                  | 1,3%                             | 344                | 58,1%                         | (12 947)           | (2 187,6%)                                | 67                 | 27,6%                                     | 411,9%                            |
| Capital Expenditure Functional                                   | 680                | 592             | (13 423)           | (1 973,9%)                       | 13                 | 1,8%                             | 344                | 58,1%                         | (13 066)           | (2 207,7%)                                | 67                 | 27,6%                                     | 411,9%                            |
| Municipal governance and administration                          | 570                | 286             | (6 675)            | (1 171,1%)                       | 9                  | 1,5%                             | 183                | 64,2%                         | (6 483)            | (2 268,9%)                                | -                  | 46,0%                                     | (100,0%)                          |
| Executive and Council                                            | -                  | 9               | (1 456)            | -                                | -                  | -                                | -                  | -                             | (1 456)            | (16 174,2%)                               | -                  | -                                         | -                                 |
| Finance and administration                                       | 570                | 277             | (5 219)            | (915,7%)                         | 9                  | 1,5%                             | 183                | 66,3%                         | (5 027)            | (1 816,6%)                                | -                  | 46,0%                                     | (100,0%)                          |
| Internal audit                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                      | 110                | 53              | (4 801)            | (4 364,1%)                       | -                  | -                                | 44                 | 82,6%                         | (4 757)            | (9 009,4%)                                | -                  | -                                         | (100,0%)                          |
| Community and Social Services                                    | 110                | -               | (4 519)            | (4 107,9%)                       | -                  | -                                | -                  | -                             | (4 519)            | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                          | -                  | 53              | (273)              | -                                | -                  | -                                | 44                 | 82,6%                         | (230)              | (434,8%)                                  | -                  | -                                         | (100,0%)                          |
| Health                                                           | -                  | -               | (9)                | -                                | -                  | -                                | -                  | -                             | (9)                | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                              | -                  | 253             | (1 947)            | -                                | 4                  | -                                | 117                | 46,2%                         | (1 826)            | (721,0%)                                  | 67                 | 13,2%                                     | 74,1%                             |
| Planning and Development                                         | -                  | 253             | (1 947)            | -                                | 4                  | -                                | 117                | 46,2%                         | (1 826)            | (721,0%)                                  | 67                 | 13,2%                                     | 74,1%                             |
| Road Transport                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Energy sources                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Water Management                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Water Management                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Management                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 123 049               | 127 302            | (129 294)             | (105,1%)                               | 50 072                | 40,7%                                  | 4 690                 | 3,7%                             | (74 532)              | (58,5%)                                            | 29 777                | 36,0%                                              | (84,3%)                           |
| Property rates                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Service charges                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other revenue                                         | 2 133                 | 3 978              | 892                   | 41,8%                                  | 816                   | 38,3%                                  | 687                   | 17,3%                            | 2 396                 | 60,2%                                              | 33                    | 7,2%                                               | 2 001,8%                          |
| Transfers and Subsidies - Operational                 | 119 105               | 121 512            | (121 252)             | (101,8%)                               | 48 807                | 41,0%                                  | 3 638                 | 3,0%                             | (68 807)              | (56,6%)                                            | 29 413                | 36,3%                                              | (87,6%)                           |
| Transfers and Subsidies - Capital                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                              | 1 811                 | 1 811              | (8 935)               | (493,3%)                               | 449                   | 24,8%                                  | 364                   | 20,1%                            | (8 121)               | (448,4%)                                           | 332                   | 49,4%                                              | 9,9%                              |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (126 719)             | (130 509)          | 11 622                | (9,2%)                                 | (4)                   | -                                      | -                     | -                                | 11 618                | (8,9%)                                             | -                     | -                                                  | -                                 |
| Suppliers and employees                               | (126 053)             | (129 853)          | 11 622                | (9,2%)                                 | (4)                   | -                                      | -                     | -                                | 11 618                | (8,9%)                                             | -                     | -                                                  | -                                 |
| Finance charges                                       | (606)                 | (656)              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | (60)                  | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | (3 670)               | (3 208)            | (117 672)             | 3 206,4%                               | 50 068                | (1 364,3%)                             | 4 690                 | (146,2%)                         | (62 914)              | 1 961,5%                                           | 29 777                | (1 990,1%)                                         | (84,3%)                           |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (782)                 | (681)              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Capital assets                                        | (782)                 | (681)              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Investing Activities             | (782)                 | (681)              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (606)                 | -                  | 438                   | -                                      | -                     | -                                      | -                     | -                                | 438                   | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | 438                   | -                                      | -                     | -                                      | -                     | -                                | 438                   | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | -                  | 438                   | -                                      | -                     | -                                      | -                     | -                                | 438                   | -                                                  | -                     | -                                                  | -                                 |
| Net Increase/(Decrease) in cash held                  | (4 452)               | (3 888)            | (117 234)             | 2 633,3%                               | 50 068                | (1 124,6%)                             | 4 690                 | (120,6%)                         | (62 476)              | 1 606,8%                                           | 29 777                | (1 318,1%)                                         | (84,3%)                           |
| Cash/cash equivalents at the year begin:              | 5 473                 | 5 658              | 608                   | 11,1%                                  | (116 626)             | (2 130,9%)                             | (66 558)              | (1 176,4%)                       | 608                   | 10,7%                                              | 15 666                | -                                                  | (524,9%)                          |
| Cash/cash equivalents at the year end:                | 1 021                 | 1 769              | (116 626)             | (11 420,5%)                            | (66 558)              | (6 517,6%)                             | (61 868)              | (3 496,5%)                       | (61 868)              | (3 496,5%)                                         | 45 443                | 103,5%                                             | (236,1%)                          |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |       | Over 90 Days |        | Total  |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|-------|--------------|--------|--------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %     | Amount       | %      | Amount | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |       |              |        |        |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | -           | -     | -            | -    | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | -           | -     | -            | -    | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | -           | -     | -            | -    | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | -           | -     | -            | -    | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | -           | -     | -            | -    | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -     | -            | -    | -            | -     | 290          | 100,0% | 290    | 6,6%   | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -     | -            | -    | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | 627         | 15,3% | 144          | 3,5% | 706          | 17,2% | 2 619        | 63,9%  | 4 095  | 93,4%  | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 627         | 14,3% | 144          | 3,3% | 706          | 16,1% | 2 909        | 66,3%  | 4 385  | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |       |              |        |        |        |                                         |   |                                          |   |
| Organs of State                                                           | 598         | 18,7% | 76           | 2,4% | 678          | 21,2% | 1 838        | 57,6%  | 3 189  | 72,7%  | -                                       | - | -                                        | - |
| Commercial                                                                | -           | -     | -            | -    | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Households                                                                | -           | -     | -            | -    | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | 29          | 2,4%  | 68           | 5,7% | 28           | 2,3%  | 1 071        | 89,6%  | 1 196  | 27,3%  | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 627         | 14,3% | 144          | 3,3% | 706          | 16,1% | 2 909        | 66,3%  | 4 385  | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |        | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |      | Total  |        |
|----------------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|------|--------|--------|
|                                  | Amount      | %      | Amount       | %     | Amount       | %     | Amount       | %    | Amount | %      |
| Creditor Age Analysis            |             |        |              |       |              |       |              |      |        |        |
| Bulk Electricity                 | 4           | 100,0% | -            | -     | -            | -     | -            | -    | 4      | ,2%    |
| Bulk Water                       | -           | -      | -            | -     | -            | -     | -            | -    | -      | -      |
| PAYE deductions                  | -           | -      | -            | -     | -            | -     | -            | -    | -      | -      |
| VAT (output less input)          | -           | -      | -            | -     | -            | -     | -            | -    | -      | -      |
| Pensions / Retirement deductions | -           | -      | -            | -     | -            | -     | -            | -    | -      | -      |
| Loan repayments                  | -           | -      | -            | -     | -            | -     | -            | -    | -      | -      |
| Trade Creditors                  | 387         | 84,3%  | 52           | 11,3% | (2)          | (,5%) | 23           | 4,9% | 459    | 29,4%  |
| Auditor-General                  | 12          | 1,1%   | 14           | 1,2%  | 1 075        | 97,7% | -            | -    | 1 100  | 70,4%  |
| Other                            | -           | -      | -            | -     | -            | -     | -            | -    | -      | -      |
| Medical Aid deductions           | -           | -      | -            | -     | -            | -     | -            | -    | -      | -      |
| Total                            | 402         | 25,7%  | 65           | 4,2%  | 1 073        | 68,6% | 23           | 1,4% | 1 563  | 100,0% |

Contact Details

|                         |                       |              |
|-------------------------|-----------------------|--------------|
| Municipal Manager       | Mr Kagiso Klaas Teise | 053 712 8731 |
| Chief Financial Officer | Ms Cebile Sibanyoni   | 053 712 8770 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: RICHTERSVELD (NC061)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 146 747               | 119 447            | 35 572                | 24,2%                                  | 22 448                | 15,3%                                  | 21 253                | 17,8%                            | 79 273                | 66,4%                                              | 17 805                | 34,9%                                              | 19,4%                             |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 26 825                | 25 870             | 4 743                 | 17,7%                                  | 5 086                 | 19,0%                                  | 3 975                 | 15,4%                            | 13 804                | 53,4%                                              | 3 981                 | 34,0%                                              | (2%)                              |
| Service charges - Water                                     | 8 811                 | 7 641              | 1 635                 | 18,6%                                  | 1 480                 | 16,8%                                  | 1 510                 | 19,8%                            | 4 625                 | 60,5%                                              | 1 270                 | 36,3%                                              | 18,9%                             |
| Service charges - Waste Water Management                    | 3 306                 | 4 616              | 1 134                 | 34,3%                                  | 1 068                 | 32,3%                                  | 1 042                 | 22,6%                            | 3 244                 | 70,3%                                              | 1 000                 | 66,3%                                              | 4,1%                              |
| Service charges - Waste Management                          | 6 094                 | 5 364              | 1 024                 | 16,8%                                  | 985                   | 16,2%                                  | 985                   | 18,4%                            | 2 994                 | 55,8%                                              | 653                   | 18,4%                                              | 50,9%                             |
| Sale of Goods and Rendering of Services                     | 1 386                 | 114                | 1 359                 | 98,1%                                  | 37                    | 2,7%                                   | 28                    | 24,1%                            | 1 424                 | 1 243,6%                                           | 298                   | 53,5%                                              | (90,7%)                           |
| Agency services                                             | 180                   | 429                | 46                    | 25,4%                                  | 169                   | 93,6%                                  | 186                   | 43,4%                            | 400                   | 93,4%                                              | 35                    | 41,9%                                              | 438,6%                            |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | 7 962                 | 6 550              | 1 686                 | 21,2%                                  | 1 653                 | 20,8%                                  | 1 699                 | 25,9%                            | 5 039                 | 76,9%                                              | 1 822                 | 48,0%                                              | (6,7%)                            |
| Interest earned from Current and Non Current Assets         | 869                   | 890                | 7                     | ,8%                                    | 4                     | ,4%                                    | 2                     | ,3%                              | 13                    | 1,5%                                               | 361                   | 49,7%                                              | (99,4%)                           |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | 141                   | 440                | 88                    | 62,1%                                  | 132                   | 93,6%                                  | 135                   | 30,6%                            | 355                   | 80,6%                                              | 24                    | 37,5%                                              | 455,9%                            |
| Rental from Fixed Assets                                    | 810                   | 2 440              | 273                   | 33,7%                                  | 372                   | 45,9%                                  | 2 106                 | 86,3%                            | 2 752                 | 112,8%                                             | 158                   | 41,7%                                              | 1 236,0%                          |
| Licence and permits                                         | 32                    | 32                 | 1                     | 1,8%                                   | 11                    | 34,1%                                  | 3                     | 10,1%                            | 15                    | 46,0%                                              | 4                     | 39,0%                                              | (14,2%)                           |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 90                    | 838                | (1)                   | (,7%)                                  | 10                    | 10,8%                                  | 98                    | 11,7%                            | 107                   | 12,8%                                              | 16                    | 45,8%                                              | 516,5%                            |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 28 604                | 21 450             | 12 174                | 42,6%                                  | 2 374                 | 8,3%                                   | 2 439                 | 11,4%                            | 16 988                | 79,2%                                              | (903)                 | (6,1%)                                             | (370,2%)                          |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | 10                    | 15                 | 12                    | 111,0%                                 | -                     | -                                      | -                     | -                                | 12                    | 77,6%                                              | -                     | 41,7%                                              | -                                 |
| Licences or permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfer and subsidies - Operational                        | 31 757                | 31 757             | 11 112                | 35,0%                                  | 8 876                 | 27,9%                                  | 6 690                 | 21,1%                            | 26 678                | 84,0%                                              | 7 218                 | 52,8%                                              | (7,3%)                            |
| Interest                                                    | 3 776                 | 562                | 185                   | 4,9%                                   | 96                    | 2,5%                                   | 260                   | 46,2%                            | 540                   | 96,2%                                              | 1 063                 | 56,7%                                              | (75,6%)                           |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 10 316                | 10 316             | 93                    | ,9%                                    | 95                    | ,9%                                    | 95                    | ,9%                              | 283                   | 2,7%                                               | 806                   | 16,3%                                              | (88,2%)                           |
| Gains on disposal of Assets                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Gains                                                 | 15 776                | 123                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 128 552               | 129 925            | 17 384                | 13,5%                                  | 17 403                | 13,5%                                  | 21 113                | 16,2%                            | 55 900                | 43,0%                                              | 21 219                | 41,2%                                              | (,5%)                             |
| Employee related costs                                      | 40 794                | 43 543             | 10 617                | 26,0%                                  | 10 607                | 26,0%                                  | 11 225                | 25,8%                            | 32 449                | 74,5%                                              | 9 799                 | 66,4%                                              | 14,5%                             |
| Remuneration of councillors                                 | 4 636                 | 4 636              | 1 273                 | 27,4%                                  | 1 578                 | 34,0%                                  | 1 232                 | 26,6%                            | 4 082                 | 88,0%                                              | 1 216                 | 68,4%                                              | 1,3%                              |
| Bulk purchases - electricity                                | 25 176                | 25 176             | 194                   | ,8%                                    | 308                   | 1,2%                                   | 4 206                 | 16,7%                            | 4 708                 | 18,7%                                              | 4 476                 | 37,9%                                              | (6,0%)                            |
| Inventory consumed                                          | 1 410                 | 1 300              | 89                    | 6,3%                                   | 273                   | 19,3%                                  | 353                   | 27,2%                            | 715                   | 55,0%                                              | 265                   | 44,8%                                              | 33,3%                             |
| Debt impairment                                             | 3 143                 | 3 143              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 670                   | 11,0%                                              | (100,0%)                          |
| Depreciation and amortisation                               | 12 207                | 12 207             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | 10 535                | 10 035             | 1                     | -                                      | 119                   | 1,1%                                   | 100                   | 1,0%                             | 220                   | 2,2%                                               | 372                   | 7,5%                                               | (73,2%)                           |
| Contracted services                                         | 13 096                | 11 233             | 904                   | 6,9%                                   | 1 008                 | 7,7%                                   | 1 510                 | 13,4%                            | 3 422                 | 30,5%                                              | 1 182                 | 55,9%                                              | 27,7%                             |
| Transfers and subsidies                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Irrecoverable debts written off                             | 1 721                 | 1 990              | 498                   | 28,9%                                  | 355                   | 20,6%                                  | 44                    | 2,2%                             | 897                   | 45,1%                                              | -                     | -                                                  | (100,0%)                          |
| Operational costs                                           | 15 545                | 16 374             | 3 807                 | 24,5%                                  | 3 155                 | 20,3%                                  | 2 443                 | 14,9%                            | 9 405                 | 57,4%                                              | 3 238                 | 51,5%                                              | (24,5%)                           |
| Losses on disposal of Assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | 289                   | 289                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | 18 195                | (10 478)           | 18 188                | -                                      | 5 045                 | -                                      | 141                   | -                                | 23 373                | -                                                  | (3 413)               | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 12 759                | 12 759             | 2 438                 | 19,1%                                  | 6 007                 | 47,1%                                  | 1 076                 | 8,4%                             | 9 522                 | 74,6%                                              | 7 304                 | 281,4%                                             | (85,3%)                           |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 166                   | 152,3%                                             | (100,0%)                          |
| Surplus/(Deficit) after capital transfers and contributions | 30 954                | 2 281              | 20 626                |                                        | 11 052                |                                        | 1 217                 |                                  | 32 895                |                                                    | 4 057                 |                                                    |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | 30 954                | 2 281              | 20 626                |                                        | 11 052                |                                        | 1 217                 |                                  | 32 895                |                                                    | 4 057                 |                                                    |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | 30 954                | 2 281              | 20 626                |                                        | 11 052                |                                        | 1 217                 |                                  | 32 895                |                                                    | 4 057                 |                                                    |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | 30 954                | 2 281              | 20 626                |                                        | 11 052                |                                        | 1 217                 |                                  | 32 895                |                                                    | 4 057                 |                                                    |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                   | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                                   | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                                   | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                       |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Capital Revenue and Expenditure                                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Source of Finance                                                 | 14 064                | 13 649             | 3 040                 | 21,6%                                  | 6 749                 | 48,0%                                  | 958                   | 7,0%                             | 10 748                | 78,7%                                              | 6 424                 | 137,2%                                             | (85,1%)                           |
| National Government                                               | 12 759                | 12 759             | 3 040                 | 23,8%                                  | 6 749                 | 52,9%                                  | 936                   | 7,3%                             | 10 725                | 84,1%                                              | 6 175                 | 84,4%                                              | (84,8%)                           |
| Provincial Government                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| District Municipality                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agency | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers recognised - capital                                    | 12 759                | 12 759             | 3 040                 | 23,8%                                  | 6 749                 | 52,9%                                  | 936                   | 7,3%                             | 10 725                | 84,1%                                              | 6 175                 | 84,4%                                              | (84,8%)                           |
| Borrowing                                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Internally generated funds                                        | 1 305                 | 890                | -                     | -                                      | -                     | -                                      | 22                    | 2,5%                             | 22                    | 2,5%                                               | 249                   | 4 402,9%                                           | (91,1%)                           |
| Capital Expenditure Functional                                    | 14 064                | 13 649             | 3 040                 | 21,6%                                  | 6 749                 | 48,0%                                  | 958                   | 7,0%                             | 10 748                | 78,7%                                              | 6 424                 | 138,6%                                             | (85,1%)                           |
| Municipal governance and administration                           | 725                   | 340                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 249                   | 110,8%                                             | (100,0%)                          |
| Executive and Council                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Finance and administration                                        | 725                   | 340                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 249                   | 110,8%                                             | (100,0%)                          |
| Internal audit                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Community and Public Safety                                       | 580                   | 550                | -                     | -                                      | -                     | -                                      | 22                    | 4,1%                             | 22                    | 4,1%                                               | -                     | 1 168,3%                                           | (100,0%)                          |
| Community and Social Services                                     | 580                   | 550                | -                     | -                                      | -                     | -                                      | 22                    | 4,1%                             | 22                    | 4,1%                                               | -                     | -                                                  | (100,0%)                          |
| Sport And Recreation                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | 99,2%                                              | -                                 |
| Public Safety                                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Housing                                                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Health                                                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Economic and Environmental Services                               | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 208                   | 89,2%                                              | (100,0%)                          |
| Planning and Development                                          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Road Transport                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 208                   | 71,1%                                              | (100,0%)                          |
| Environmental Protection                                          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Trading Services                                                  | 12 759                | 12 759             | 3 040                 | 23,8%                                  | 6 749                 | 52,9%                                  | 936                   | 7,3%                             | 10 725                | 84,1%                                              | 5 967                 | 141,2%                                             | (84,3%)                           |
| Energy sources                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Water Management                                                  | 5 000                 | 5 000              | 1 044                 | 20,9%                                  | 3 127                 | 62,5%                                  | 470                   | 9,4%                             | 4 641                 | 92,8%                                              | 2 902                 | 126,5%                                             | (83,8%)                           |
| Waste Water Management                                            | 7 759                 | 7 759              | 1 996                 | 25,7%                                  | 3 622                 | 46,7%                                  | 466                   | 6,0%                             | 6 085                 | 78,4%                                              | 3 065                 | 161,0%                                             | (84,8%)                           |
| Waste Management                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other                                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 118 851               | 132 551            | 71 373                | 60,1%                                  | 57 885                | 48,7%                                  | 81 451                | 61,4%                            | 210 710               | 159,0%                                             | 7 601                 | 19,1%                                              | 971,6%                            |
| Property rates                                        | 22 883                | 17 160             | 16 096                | 70,3%                                  | 22 647                | 99,0%                                  | 12 715                | 74,1%                            | 51 459                | 299,9%                                             | 2 518                 | 37,5%                                              | 405,0%                            |
| Service charges                                       | 36 029                | 54 203             | 39 464                | 109,5%                                 | 66 402                | 184,3%                                 | 51 592                | 95,2%                            | 157 458               | 290,5%                                             | 4 826                 | 24,4%                                              | 969,1%                            |
| Other revenue                                         | 9 053                 | 16 372             | (107 488)             | (1 187,3%)                             | (105 016)             | (1 159,9%)                             | (63 267)              | (386,4%)                         | (275 770)             | (1 684,4%)                                         | 255                   | 19,2%                                              | (24 889,5%)                       |
| Transfers and Subsidies - Operational                 | 31 757                | 32 057             | 61 804                | 194,6%                                 | 60 444                | 190,3%                                 | 75 775                | 236,4%                           | 198 023               | 617,7%                                             | 3                     | -                                                  | 3 030 904,0%                      |
| Transfers and Subsidies - Capital                     | 12 759                | 12 759             | 61 497                | 482,0%                                 | 12 600                | 98,8%                                  | 4 632                 | 36,3%                            | 78 729                | 617,0%                                             | -                     | -                                                  | (100,0%)                          |
| Interest                                              | 6 369                 | -                  | 0                     | -                                      | 809                   | 12,7%                                  | 3                     | -                                | 812                   | -                                                  | -                     | -                                                  | (100,0%)                          |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (109 483)             | (127 050)          | (33 804)              | 30,9%                                  | (35 990)              | 32,9%                                  | (32 940)              | 25,9%                            | (102 734)             | 80,9%                                              | (27 149)              | 57,2%                                              | 21,3%                             |
| Suppliers and employees                               | (98 947)              | (117 015)          | (33 804)              | 34,2%                                  | (35 990)              | 36,4%                                  | (32 940)              | 28,2%                            | (102 734)             | 87,8%                                              | (27 149)              | 63,4%                                              | 21,3%                             |
| Finance charges                                       | (10 535)              | (10 035)           | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 9 369                 | 5 501              | 37 570                | 401,0%                                 | 21 895                | 233,7%                                 | 48 510                | 881,8%                           | 107 975               | 1 962,8%                                           | (19 548)              | 247,1%                                             | (348,2%)                          |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (14 064)              | (15 696)           | (3 496)               | 24,9%                                  | (7 762)               | 55,2%                                  | (1 076)               | 6,9%                             | (12 334)              | 78,6%                                              | (2)                   | ,1%                                                | 46 167,7%                         |
| Capital assets                                        | (14 064)              | (15 696)           | (3 496)               | 24,9%                                  | (7 762)               | 55,2%                                  | (1 076)               | 6,9%                             | (12 334)              | 78,6%                                              | (2)                   | ,1%                                                | 46 167,7%                         |
| Net Cash from/(used) Investing Activities             | (14 064)              | (15 696)           | (3 496)               | 24,9%                                  | (7 762)               | 55,2%                                  | (1 076)               | 6,9%                             | (12 334)              | 78,6%                                              | (2)                   | ,1%                                                | 46 167,7%                         |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Increase/(Decrease) in cash held                  | (4 695)               | (10 195)           | 34 074                | (725,7%)                               | 14 134                | (301,0%)                               | 47 434                | (465,3%)                         | 95 641                | (938,1%)                                           | (19 550)              | 119,0%                                             | (342,6%)                          |
| Cash/cash equivalents at the year begin:              | 17 965                | 306                | -                     | -                                      | 34 379                | 191,4%                                 | 48 513                | 15 865,1%                        | -                     | -                                                  | (16 735)              | (20,1%)                                            | (389,9%)                          |
| Cash/cash equivalents at the year end:                | 13 270                | (9 890)            | 34 074                | 256,8%                                 | 48 513                | 365,6%                                 | 95 947                | (970,2%)                         | 95 947                | (970,2%)                                           | (38 379)              | 130,3%                                             | (350,9%)                          |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 1 128       | 2,8%  | 502          | 1,3% | 428          | 1,1% | 37 870       | 94,8% | 39 929  | 24,5%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 789         | 10,2% | 203          | 2,6% | 226          | 3,0% | 6 517        | 84,1% | 7 745   | 4,8%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 1 579       | 2,9%  | 393          | ,7%  | 390          | ,7%  | 51 637       | 95,6% | 53 999  | 33,2%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 1 029       | 4,2%  | 426          | 1,7% | 407          | 1,7% | 22 708       | 92,4% | 24 571  | 15,1%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 949         | 3,7%  | 388          | 1,5% | 378          | 1,5% | 23 800       | 93,3% | 25 515  | 15,7%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 103         | 3,6%  | 38           | 1,3% | 36           | 1,3% | 2 688        | 93,8% | 2 865   | 1,8%   | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 165         | 2,0%  | 95           | 1,2% | 92           | 1,1% | 7 761        | 95,7% | 8 113   | 5,0%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 5 742       | 3,5%  | 2 046        | 1,3% | 1 968        | 1,2% | 152 981      | 94,0% | 162 737 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 131         | 1,2%  | 49           | ,5%  | 48           | ,5%  | 10 281       | 97,8% | 10 508  | 6,5%   | -                                       | - | -                                        | - |
| Commercial                                                                | 1 017       | 5,3%  | 179          | ,9%  | 176          | ,9%  | 17 945       | 92,9% | 19 317  | 11,9%  | -                                       | - | -                                        | - |
| Households                                                                | 4 594       | 3,5%  | 1 818        | 1,4% | 1 744        | 1,3% | 124 755      | 93,9% | 132 911 | 81,7%  | -                                       | - | -                                        | - |
| Other                                                                     | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 5 742       | 3,5%  | 2 046        | 1,3% | 1 968        | 1,2% | 152 981      | 94,0% | 162 737 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |        | Total  |        |
|----------------------------------|-------------|-------|--------------|------|--------------|------|--------------|--------|--------|--------|
|                                  | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %      | Amount | %      |
| Creditor Age Analysis            |             |       |              |      |              |      |              |        |        |        |
| Bulk Electricity                 | -           | -     | -            | -    | -            | -    | 65 831       | 100,0% | 65 831 | 84,7%  |
| Bulk Water                       | -           | -     | -            | -    | -            | -    | 74           | 100,0% | 74     | ,1%    |
| PAYE deductions                  | -           | -     | -            | -    | -            | -    | -            | -      | -      | -      |
| VAT (output less input)          | -           | -     | -            | -    | -            | -    | -            | -      | -      | -      |
| Pensions / Retirement deductions | -           | -     | -            | -    | -            | -    | -            | -      | -      | -      |
| Loan repayments                  | -           | -     | -            | -    | -            | -    | -            | -      | -      | -      |
| Trade Creditors                  | 811         | 12,6% | 126          | 2,0% | 103          | 1,6% | 5 383        | 83,8%  | 6 423  | 8,3%   |
| Auditor-General                  | -           | -     | -            | -    | -            | -    | 5 352        | 100,0% | 5 352  | 6,9%   |
| Other                            | -           | -     | -            | -    | -            | -    | 18           | 100,0% | 18     | -      |
| Medical Aid deductions           | -           | -     | -            | -    | -            | -    | 9            | 100,0% | 9      | -      |
| Total                            | 811         | 1,0%  | 126          | ,2%  | 103          | ,1%  | 76 667       | 98,7%  | 77 707 | 100,0% |

Contact Details

|                         |                             |              |
|-------------------------|-----------------------------|--------------|
| Municipal Manager       | Mr. Joseph Gerhardus Cloete | 027 851 1137 |
| Chief Financial Officer | Mrs Dineo Moshobane         | 027 851 1131 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: NAMA KHOI (NC062)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 459 561               | 761 644            | 116 089               | 25,3%                                  | 134 934               | 29,4%                                  | 305 794               | 40,1%                            | 556 817               | 73,1%                                              | 88 484                | 79,9%                                              | 245,6%                            |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 120 611               | 141 221            | 39 246                | 32,5%                                  | 69 016                | 57,2%                                  | 5 871                 | 4,2%                             | 114 133               | 80,8%                                              | 29 317                | 80,8%                                              | (80,0%)                           |
| Service charges - Water                                     | 57 879                | 58 676             | 9 076                 | 15,7%                                  | 12 562                | 21,7%                                  | 5 975                 | 10,2%                            | 27 613                | 47,1%                                              | 16 865                | 68,7%                                              | (64,6%)                           |
| Service charges - Waste Water Management                    | 21 429                | 21 648             | 3 863                 | 18,0%                                  | 4 268                 | 19,9%                                  | 1 601                 | 7,4%                             | 9 733                 | 45,0%                                              | 3 687                 | 54,8%                                              | (56,6%)                           |
| Service charges - Waste Management                          | 25 847                | 25 847             | 4 484                 | 17,3%                                  | 4 812                 | 18,6%                                  | 1 605                 | 6,2%                             | 10 902                | 42,2%                                              | 4 250                 | 52,5%                                              | (62,2%)                           |
| Sale of Goods and Rendering of Services                     | 3 922                 | 4 204              | 109                   | 2,8%                                   | 113                   | 2,9%                                   | 1 205                 | 2,9%                             | 342                   | 8,1%                                               | 171                   | 53,8%                                              | (29,5%)                           |
| Agency services                                             | 94                    | 94                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 55                    | 111,9%                                             | (100,0%)                          |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | 22 299                | 22 299             | 5 830                 | 26,1%                                  | 5 885                 | 26,4%                                  | 2 100                 | 9,4%                             | 13 814                | 61,9%                                              | 5 410                 | 75,4%                                              | (61,2%)                           |
| Interest earned from Current and Non Current Assets         | 4 425                 | 16 219             | 156                   | 3,5%                                   | 304                   | 6,9%                                   | 278                   | 1,7%                             | 738                   | 4,6%                                               | 1 055                 | 73,4%                                              | (73,6%)                           |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | 1 253                 | 1 253              | 299                   | 23,8%                                  | 297                   | 23,7%                                  | 98                    | 7,8%                             | 693                   | 55,3%                                              | 282                   | 71,0%                                              | (65,2%)                           |
| Rental from Fixed Assets                                    | 3 399                 | 3 399              | 475                   | 14,0%                                  | 481                   | 14,1%                                  | 170                   | 5,0%                             | 1 126                 | 33,1%                                              | 421                   | 46,2%                                              | (59,7%)                           |
| Licence and permits                                         | 1 664                 | 3 854              | 674                   | 40,5%                                  | 870                   | 52,3%                                  | 667                   | 17,3%                            | 2 211                 | 57,4%                                              | 420                   | 72,4%                                              | 58,9%                             |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 408                   | 553                | 154                   | 37,7%                                  | 146                   | 35,9%                                  | 88                    | 15,9%                            | 388                   | 70,3%                                              | 109                   | 78,0%                                              | (19,4%)                           |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 57 427                | 57 427             | 21 540                | 37,5%                                  | 10 055                | 17,5%                                  | 2 296                 | 4,0%                             | 33 891                | 59,0%                                              | 3 809                 | 95,3%                                              | (39,7%)                           |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | 603                   | 608                | 3                     | ,5%                                    | 0                     | ,1%                                    | 1                     | ,1%                              | 4                     | ,7%                                                | 70                    | 42,2%                                              | (99,2%)                           |
| Licences or permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfer and subsidies - Operational                        | 73 321                | 339 364            | 29 403                | 40,1%                                  | 25 399                | 34,6%                                  | 284 678               | 83,9%                            | 339 480               | 100,0%                                             | 20 923                | 95,7%                                              | 1 260,6%                          |
| Interest                                                    | 4 392                 | 4 392              | 293                   | 6,7%                                   | 325                   | 7,4%                                   | 122                   | 2,8%                             | 740                   | 16,8%                                              | 1 415                 | 100,7%                                             | (91,4%)                           |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | -                     | -                  | 484                   | -                                      | 400                   | -                                      | 124                   | -                                | 1 008                 | -                                                  | 226                   | -                                                  | (45,1%)                           |
| Gains on disposal of Assets                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Gains                                                 | 60 588                | 60 588             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | (2)                   | -                                                  | (100,0%)                          |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 454 758               | 526 195            | 74 622                | 16,4%                                  | 98 636                | 21,7%                                  | 70 821                | 13,5%                            | 244 080               | 46,4%                                              | 80 836                | 53,2%                                              | (12,4%)                           |
| Employee related costs                                      | 105 613               | 114 509            | 25 412                | 24,1%                                  | 23 728                | 22,5%                                  | 25 752                | 22,5%                            | 74 892                | 65,4%                                              | 23 865                | 77,5%                                              | 7,9%                              |
| Remuneration of councillors                                 | 7 282                 | 7 661              | 1 718                 | 23,6%                                  | 2 071                 | 28,4%                                  | 1 825                 | 23,8%                            | 5 614                 | 73,3%                                              | 1 475                 | 76,7%                                              | 23,7%                             |
| Bulk purchases - electricity                                | 125 880               | 135 000            | 32 804                | 26,1%                                  | 43 299                | 34,4%                                  | 22 628                | 16,8%                            | 98 731                | 73,1%                                              | 34 151                | 66,0%                                              | (33,7%)                           |
| Inventory consumed                                          | 50 096                | 50 221             | 3 547                 | 7,1%                                   | 13 399                | 26,7%                                  | 9 303                 | 18,5%                            | 26 250                | 52,3%                                              | 11 486                | 64,8%                                              | (19,0%)                           |
| Debt impairment                                             | 22 200                | 39 000             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Depreciation and amortisation                               | 72 392                | 72 392             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | 17 225                | 19 783             | 1 178                 | 6,8%                                   | 1 271                 | 7,4%                                   | 731                   | 3,7%                             | 3 180                 | 16,1%                                              | 1 389                 | 58,1%                                              | (47,4%)                           |
| Contracted services                                         | 22 216                | 41 360             | 6 524                 | 29,4%                                  | 7 525                 | 33,9%                                  | 3 193                 | 7,7%                             | 17 243                | 41,7%                                              | 4 124                 | 64,5%                                              | (22,6%)                           |
| Transfers and subsidies                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Irrecoverable debts written off                             | 1 000                 | 1 000              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational costs                                           | 27 434                | 35 545             | 3 439                 | 12,5%                                  | 7 342                 | 26,8%                                  | 7 389                 | 20,8%                            | 18 170                | 51,1%                                              | 4 345                 | 65,8%                                              | 70,1%                             |
| Losses on disposal of Assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | 3 421                 | 9 724              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | 4 803                 | 235 450            | 41 466                | -                                      | 36 298                | -                                      | 234 973               | -                                | 312 737               | -                                                  | 7 648                 | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 26 322                | 60 765             | -                     | -                                      | 5 922                 | 22,5%                                  | 2 506                 | 4,1%                             | 8 428                 | 13,9%                                              | 2 723                 | 15,4%                                              | (8,0%)                            |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 31 125                | 296 215            | 41 466                |                                        | 42 219                |                                        | 237 480               |                                  | 321 165               |                                                    | 10 371                |                                                    |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | 31 125                | 296 215            | 41 466                |                                        | 42 219                |                                        | 237 480               |                                  | 321 165               |                                                    | 10 371                |                                                    |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | 31 125                | 296 215            | 41 466                |                                        | 42 219                |                                        | 237 480               |                                  | 321 165               |                                                    | 10 371                |                                                    |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | 31 125                | 296 215            | 41 466                |                                        | 42 219                |                                        | 237 480               |                                  | 321 165               |                                                    | 10 371                |                                                    |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                 | 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 |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                               | 28 122             | 71 121          | 224                | ,8%                              | 8 696              | 30,9%                            | 2 017              | 2,8%                          | 10 936             | 15,4%                                     | 6 763              | 19,5%                                     | (70,2%)                           |
| National Government                                             | 26 322             | 60 765          | 224                | ,9%                              | 5 809              | 22,1%                            | 1 054              | 1,7%                          | 7 087              | 11,7%                                     | 2 368              | 13,4%                                     | (55,5%)                           |
| Provincial Government                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                  | 26 322             | 60 765          | 224                | ,9%                              | 5 809              | 22,1%                            | 1 054              | 1,7%                          | 7 087              | 11,7%                                     | 2 368              | 13,4%                                     | (55,5%)                           |
| Borrowing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 78                 | -                                         | (100,0%)                          |
| Internally generated funds                                      | 1 800              | 10 356          | -                  | -                                | 2 886              | 160,3%                           | 963                | 9,3%                          | 3 849              | 37,2%                                     | 4 318              | 37,1%                                     | (77,7%)                           |
| Capital Expenditure Functional                                  | 28 122             | 71 121          | 224                | ,8%                              | 8 696              | 30,9%                            | 2 017              | 2,8%                          | 10 936             | 15,4%                                     | 6 763              | 19,5%                                     | (70,2%)                           |
| Municipal governance and administration                         | 1 800              | 1 800           | -                  | -                                | -                  | -                                | 26                 | 1,4%                          | 26                 | 1,4%                                      | 2 529              | 42,2%                                     | (99,0%)                           |
| Executive and Council                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                      | 1 800              | 1 800           | -                  | -                                | -                  | -                                | 26                 | 1,4%                          | 26                 | 1,4%                                      | -                  | -                                         | (100,0%)                          |
| Internal audit                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 129                | 63,9%                                     | (100,0%)                          |
| Planning and Development                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 129                | 63,9%                                     | (100,0%)                          |
| Road Transport                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                | 26 322             | 69 321          | 224                | ,9%                              | 8 696              | 33,0%                            | 1 991              | 2,9%                          | 10 911             | 15,7%                                     | 4 106              | 15,7%                                     | (51,5%)                           |
| Energy sources                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 738              | 41,4%                                     | (100,0%)                          |
| Water Management                                                | -                  | 1 627           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Water Management                                          | 26 322             | 67 694          | 224                | ,9%                              | 8 696              | 33,0%                            | 1 991              | 2,9%                          | 10 911             | 16,1%                                     | 2 368              | 13,1%                                     | (15,9%)                           |
| Waste Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 374 441            | 743 033         | 186 471            | 49,8%                            | 154 623            | 41,3%                            | 660 209            | 88,9%                         | 1 001 303          | 134,8%                                    | 119 504            | 109,4%                                    | 452,5%                            |
| Property rates                                        | 55 018             | 55 637          | 61 874             | 112,5%                           | 73 439             | 133,5%                           | 35 223             | 63,3%                         | 170 536            | 306,5%                                    | 7 128              | 32,9%                                     | 394,1%                            |
| Service charges                                       | 205 264            | 205 017         | 419 103            | 204,2%                           | 467 336            | 227,7%                           | 424 227            | 206,9%                        | 1 310 666          | 639,3%                                    | 38 040             | 45,3%                                     | 1 015,2%                          |
| Other revenue                                         | 4 096              | 65 696          | (756 637)          | (18 473,3%)                      | (626 732)          | (15 301,7%)                      | (247 854)          | (377,3%)                      | (1 631 224)        | (2 483,0%)                                | 51 013             | -                                         | (585,9%)                          |
| Transfers and Subsidies - Operational                 | 79 315             | 368 436         | 426 931            | 538,3%                           | 186 257            | 234,8%                           | 448 330            | 121,7%                        | 1 061 518          | 288,1%                                    | 23 290             | -                                         | 1 825,0%                          |
| Transfers and Subsidies - Capital                     | 26 322             | 36 322          | 35 000             | 133,0%                           | 53 970             | 205,0%                           | -                  | -                             | 88 970             | 244,9%                                    | 12                 | -                                         | (100,0%)                          |
| Interest                                              | 4 425              | 11 925          | 200                | 4,5%                             | 354                | 8,0%                             | 283                | 2,4%                          | 838                | 7,0%                                      | 20                 | ,5%                                       | 1 297,5%                          |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (347 969)          | (462 256)       | (85 538)           | 24,6%                            | (72 132)           | 20,7%                            | (60 317)           | 13,0%                         | (217 987)          | 47,2%                                     | (99 364)           | 87,4%                                     | (39,3%)                           |
| Suppliers and employees                               | (330 744)          | (442 473)       | (85 538)           | 25,9%                            | (72 132)           | 21,8%                            | (60 317)           | 13,6%                         | (217 987)          | 49,3%                                     | (99 364)           | 91,7%                                     | (39,3%)                           |
| Finance charges                                       | (17 225)           | (19 783)        | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 20,8%                                     | -                                 |
| Transfers and grants                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | 26 472             | 280 778         | 100 933            | 381,3%                           | 82 491             | 311,6%                           | 599 892            | 213,7%                        | 783 316            | 279,0%                                    | 20 140             | 212,1%                                    | 2 878,6%                          |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (63)               | -                                         | (100,0%)                          |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (63)               | -                                         | (100,0%)                          |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (28 122)           | (71 121)        | (258)              | ,9%                              | (10 252)           | 36,5%                            | (2 608)            | 3,7%                          | (13 118)           | 18,4%                                     | 109                | (1,6%)                                    | (2 501,7%)                        |
| Capital assets                                        | (28 122)           | (71 121)        | (258)              | ,9%                              | (10 252)           | 36,5%                            | (2 608)            | 3,7%                          | (13 118)           | 18,4%                                     | 109                | (1,6%)                                    | (2 501,7%)                        |
| Net Cash from/(used) Investing Activities             | (28 122)           | (71 121)        | (258)              | ,9%                              | (10 252)           | 36,5%                            | (2 608)            | 3,7%                          | (13 118)           | 18,4%                                     | 45                 | (1,1%)                                    | (5 880,0%)                        |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | 4 979              | -                                | 4 979              | -                                | -                  | -                             | 9 958              | -                                         | -                  | -                                         | -                                 |
| Short term loans                                      | -                  | -               | 4 979              | -                                | 4 979              | -                                | -                  | -                             | 9 958              | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | -                  | -               | 4 979              | -                                | 4 979              | -                                | -                  | -                             | 9 958              | -                                         | -                  | -                                         | -                                 |
| Net Increase/(Decrease) in cash held                  | (1 650)            | 209 657         | 105 654            | (6 401,6%)                       | 77 218             | (4 678,7%)                       | 597 284            | 284,9%                        | 780 156            | 372,1%                                    | 20 185             | 982,2%                                    | 2 859,1%                          |
| Cash/cash equivalents at the year begin:              | 4 242              | 44 220          | -                  | -                                | 149 877            | 3 532,9%                         | 227 092            | 513,5%                        | -                  | -                                         | 154 633            | 100,0%                                    | 46,9%                             |
| Cash/cash equivalents at the year end:                | 2 592              | 253 877         | 105 654            | 4 076,3%                         | 227 092            | 8 761,6%                         | 824 376            | 324,7%                        | 824 376            | 324,7%                                    | 174 828            | 292,4%                                    | 371,5%                            |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |      | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %    | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |      |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 4 363       | 3,3% | 2 924        | 2,2% | 2 743        | 2,1% | 123 422      | 92,5% | 133 452 | 29,8%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 7 423       | 6,4% | 4 198        | 3,6% | 4 619        | 4,0% | 99 571       | 86,0% | 115 810 | 25,8%  | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 2 180       | 2,6% | 1 632        | 1,9% | 1 480        | 1,7% | 80 132       | 93,8% | 85 423  | 19,1%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 945         | 3,0% | 802          | 2,5% | 741          | 2,3% | 29 400       | 92,2% | 31 888  | 7,1%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 1 359       | 2,2% | 1 214        | 1,9% | 1 157        | 1,8% | 59 071       | 94,1% | 62 802  | 14,0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 14          | 3,0% | 13           | 2,7% | 12           | 2,5% | 438          | 91,8% | 477     | ,1%    | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 247         | 1,3% | 239          | 1,3% | 228          | 1,2% | 17 740       | 96,1% | 18 454  | 4,1%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 16 531      | 3,7% | 11 021       | 2,5% | 10 980       | 2,4% | 409 774      | 91,4% | 448 307 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |      |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 1 092       | 9,2% | 782          | 6,6% | 628          | 5,3% | 9 381        | 78,9% | 11 883  | 2,7%   | -                                       | - | -                                        | - |
| Commercial                                                                | 6 174       | 4,6% | 4 262        | 3,2% | 4 809        | 3,6% | 119 010      | 88,6% | 134 255 | 29,9%  | -                                       | - | -                                        | - |
| Households                                                                | 9 265       | 3,1% | 5 978        | 2,0% | 5 544        | 1,8% | 281 382      | 93,1% | 302 168 | 67,4%  | -                                       | - | -                                        | - |
| Other                                                                     | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 16 531      | 3,7% | 11 021       | 2,5% | 10 980       | 2,4% | 409 774      | 91,4% | 448 307 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |        | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |        | Total   |        |
|----------------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|--------|---------|--------|
|                                  | Amount      | %      | Amount       | %     | Amount       | %     | Amount       | %      | Amount  | %      |
| Creditor Age Analysis            |             |        |              |       |              |       |              |        |         |        |
| Bulk Electricity                 | -           | -      | -            | -     | -            | -     | 224 157      | 100,0% | 224 157 | 47,5%  |
| Bulk Water                       | -           | -      | -            | -     | -            | -     | 225 737      | 100,0% | 225 737 | 47,8%  |
| PAYE deductions                  | -           | -      | -            | -     | -            | -     | -            | -      | -       | -      |
| VAT (output less input)          | -           | -      | -            | -     | -            | -     | -            | -      | -       | -      |
| Pensions / Retirement deductions | -           | -      | -            | -     | -            | -     | -            | -      | -       | -      |
| Loan repayments                  | -           | -      | -            | -     | -            | -     | -            | -      | -       | -      |
| Trade Creditors                  | 2 906       | 15,2%  | 27           | ,1%   | 6 965        | 36,5% | 9 169        | 48,1%  | 19 067  | 4,0%   |
| Auditor-General                  | -           | -      | -            | -     | -            | -     | 2 413        | 100,0% | 2 413   | ,5%    |
| Other                            | -           | -      | 2            | 18,9% | 4            | 51,2% | 2            | 29,9%  | 8       | -      |
| Medical Aid deductions           | 613         | 100,0% | -            | -     | -            | -     | -            | -      | 613     | ,1%    |
| Total                            | 3 519       | ,7%    | 29           | -     | 6 969        | 1,5%  | 461 478      | 97,8%  | 471 995 | 100,0% |

Contact Details

|                         |                 |              |
|-------------------------|-----------------|--------------|
| Municipal Manager       | Mr JI Swartz    | 027 718 8100 |
| Chief Financial Officer | Mr Heini Cloete | 027 718 8126 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: KAMIESBERG (NC064)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 84 561                | 84 561             | 9 657                 | 11,4%                                  | 22 625                | 26,8%                                  | 19 262                | 22,8%                            | 51 544                | 61,0%                                              | 18 002                | 71,8%                                              | 7,0%                              |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 10 736                | 9 381              | 1 405                 | 13,1%                                  | 2 825                 | 26,3%                                  | 2 324                 | 24,8%                            | 6 553                 | 69,9%                                              | 878                   | 112,5%                                             | 164,7%                            |
| Service charges - Water                                     | 2 521                 | 2 530              | 1 078                 | 42,8%                                  | 907                   | 36,0%                                  | 606                   | 23,9%                            | 2 591                 | 102,4%                                             | 1 075                 | 65,3%                                              | (43,6%)                           |
| Service charges - Waste Water Management                    | 1 507                 | 1 507              | 510                   | 33,8%                                  | 518                   | 34,3%                                  | 503                   | 33,4%                            | 1 531                 | 101,5%                                             | 593                   | 65,5%                                              | (15,1%)                           |
| Service charges - Waste Management                          | 1 640                 | 1 640              | 454                   | 27,7%                                  | 457                   | 27,9%                                  | 489                   | 29,8%                            | 1 400                 | 85,3%                                              | 609                   | 73,6%                                              | (19,8%)                           |
| Sale of Goods and Rendering of Services                     | 37                    | 37                 | 25                    | 65,9%                                  | 21                    | 57,7%                                  | 17                    | 46,2%                            | 63                    | 169,8%                                             | 6                     | 3,3%                                               | 165,8%                            |
| Agency services                                             | 1 052                 | 1 052              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | 6 347                 | 7 693              | 1 488                 | 23,4%                                  | 699                   | 11,0%                                  | 1 053                 | 13,7%                            | 3 240                 | 42,1%                                              | 1 867                 | 86,7%                                              | (43,6%)                           |
| Interest earned from Current and Non Current Assets         | 450                   | 450                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 3                     | 6,4%                                               | (100,0%)                          |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rental from Fixed Assets                                    | 231                   | 231                | 48                    | 20,8%                                  | 57                    | 24,6%                                  | 32                    | 13,7%                            | 136                   | 59,2%                                              | 50                    | 174,0%                                             | (36,1%)                           |
| Licence and permits                                         | 1                     | 1                  | 0                     | 88,0%                                  | 1                     | 270,2%                                 | 1                     | 237,3%                           | 3                     | 595,4%                                             | 0                     | 16,1%                                              | 2 871,4%                          |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 3 324                 | 3 324              | -                     | -                                      | 0                     | -                                      | (0)                   | -                                | (0)                   | -                                                  | -                     | -                                                  | (100,0%)                          |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 12 450                | 12 450             | 6 420                 | 51,6%                                  | 1 866                 | 15,0%                                  | 1 830                 | 14,7%                            | 10 116                | 81,3%                                              | (95)                  | 83,7%                                              | (2 017,0%)                        |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | 3                     | 3                  | -                     | -                                      | -                     | -                                      | 0                     | 14,8%                            | 0                     | 14,8%                                              | -                     | -                                                  | (100,0%)                          |
| Licences or permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfer and subsidies - Operational                        | 39 254                | 39 254             | -                     | -                                      | 14 152                | 36,1%                                  | 11 221                | 28,6%                            | 25 373                | 64,6%                                              | 11 179                | 65,9%                                              | 4%                                |
| Interest                                                    | 4 945                 | 4 945              | (1 804)               | (36,5%)                                | 1 065                 | 21,5%                                  | 1 154                 | 23,3%                            | 415                   | 8,4%                                               | 1 793                 | 75,8%                                              | (35,6%)                           |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Gains on disposal of Assets                                 | 64                    | 64                 | 33                    | 52,0%                                  | 58                    | 90,9%                                  | 32                    | 50,0%                            | 123                   | 192,8%                                             | 45                    | -                                                  | (29,8%)                           |
| Other Gains                                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 110 302               | 110 302            | 11 549                | 10,5%                                  | 23 036                | 20,9%                                  | 14 938                | 13,5%                            | 49 523                | 44,9%                                              | 12 845                | 25,7%                                              | 16,3%                             |
| Employee related costs                                      | 31 109                | 32 803             | 7 722                 | 24,8%                                  | 8 012                 | 25,8%                                  | 8 437                 | 25,7%                            | 24 171                | 73,7%                                              | 7 032                 | 57,7%                                              | 20,0%                             |
| Remuneration of councillors                                 | 4 996                 | 4 519              | 1 186                 | 23,7%                                  | 1 474                 | 29,5%                                  | 1 266                 | 28,0%                            | 3 926                 | 86,9%                                              | 1 197                 | 65,4%                                              | 5,8%                              |
| Bulk purchases - electricity                                | 13 990                | 13 990             | 551                   | 3,9%                                   | 1 205                 | 8,6%                                   | (137)                 | (1,0%)                           | 1 620                 | 11,6%                                              | 1 139                 | 9,0%                                               | (112,0%)                          |
| Inventory consumed                                          | 3 268                 | 3 078              | 219                   | 6,7%                                   | 432                   | 13,2%                                  | 688                   | 22,4%                            | 1 338                 | 43,5%                                              | 1 046                 | 47,7%                                              | (34,2%)                           |
| Debt impairment                                             | 19 103                | 19 103             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Depreciation and amortisation                               | 20 349                | 19 259             | -                     | -                                      | 10 175                | 50,0%                                  | -                     | -                                | 10 175                | 52,8%                                              | -                     | -                                                  | -                                 |
| Interest                                                    | 2 895                 | 459                | -                     | -                                      | -                     | -                                      | 859                   | 187,2%                           | -                     | 187,2%                                             | -                     | -                                                  | (100,0%)                          |
| Contracted services                                         | 5 142                 | 3 965              | 89                    | 1,7%                                   | 268                   | 5,2%                                   | 522                   | 13,2%                            | 879                   | 22,2%                                              | 1 078                 | 104,2%                                             | (51,6%)                           |
| Transfers and subsidies                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Irrecoverable debts written off                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational costs                                           | 9 451                 | 13 127             | 1 782                 | 18,9%                                  | 1 471                 | 15,6%                                  | 3 301                 | 25,1%                            | 6 554                 | 49,9%                                              | 1 354                 | 54,0%                                              | 143,9%                            |
| Losses on disposal of Assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | (25 741)              | (25 741)           | (1 893)               | -                                      | (411)                 | -                                      | 4 324                 | -                                | 2 021                 | -                                                  | 5 157                 | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 8 017                 | 8 017              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | (17 724)              | (17 724)           | (1 893)               |                                        | (411)                 |                                        | 4 324                 |                                  | 2 021                 |                                                    | 5 157                 |                                                    |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | (17 724)              | (17 724)           | (1 893)               |                                        | (411)                 |                                        | 4 324                 |                                  | 2 021                 |                                                    | 5 157                 |                                                    |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | (17 724)              | (17 724)           | (1 893)               |                                        | (411)                 |                                        | 4 324                 |                                  | 2 021                 |                                                    | 5 157                 |                                                    |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | (17 724)              | (17 724)           | (1 893)               |                                        | (411)                 |                                        | 4 324                 |                                  | 2 021                 |                                                    | 5 157                 |                                                    |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                  | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                  | 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 |                                   |
| R thousands                                                      |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                                | 8 129              | 8 552           | -                  | -                                | -                  | -                                | 448                | 5,2%                          | 448                | 5,2%                                      | 748                | 7,9%                                      | (40,1%)                           |
| National Government                                              | 8 017              | 8 440           | -                  | -                                | -                  | -                                | 356                | 4,2%                          | 356                | 4,2%                                      | 21                 | 2%                                        | 1 606,1%                          |
| Provincial Government                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agenc | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                   | 8 017              | 8 440           | -                  | -                                | -                  | -                                | 356                | 4,2%                          | 356                | 4,2%                                      | 21                 | 2%                                        | 1 606,1%                          |
| Borrowing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                       | 112                | 112             | -                  | -                                | -                  | -                                | 92                 | 82,4%                         | 92                 | 82,4%                                     | 728                | 118,6%                                    | (87,3%)                           |
| Capital Expenditure Functional                                   | 8 129              | 8 552           | -                  | -                                | -                  | -                                | 448                | 5,2%                          | 448                | 5,2%                                      | 748                | 7,9%                                      | (40,1%)                           |
| Municipal governance and administration                          | 112                | 112             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 21                 | -                                         | (100,0%)                          |
| Executive and Council                                            | 32                 | 32              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 21                 | -                                         | (100,0%)                          |
| Finance and administration                                       | 80                 | 80              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internal audit                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 21                 | -                                         | (100,0%)                          |
| Community and Social Services                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 21                 | -                                         | (100,0%)                          |
| Public Safety                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Planning and Development                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                 | 8 017              | 8 440           | -                  | -                                | -                  | -                                | 448                | 5,3%                          | 448                | 5,3%                                      | 707                | 7,6%                                      | (36,6%)                           |
| Energy sources                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 95                 | 18,4%                                     | (100,0%)                          |
| Water Management                                                 | 6 086              | 6 509           | -                  | -                                | -                  | -                                | 448                | 6,9%                          | 448                | 6,9%                                      | 612                | 262,7%                                    | (26,8%)                           |
| Waste Water Management                                           | 1 931              | 1 931           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Management                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 68 527             | 87 511          | 13 454             | 19,6%                            | 22 868             | 33,4%                            | 31 999             | 36,6%                         | 68 321             | 78,1%                                     | 38 674             | 114,7%                                    | (17,3%)                           |
| Property rates                                        | 8 968              | 11 784          | 974                | 10,9%                            | 1 382              | 15,4%                            | 752                | 6,4%                          | 3 107              | 26,4%                                     | 2 027              | 55,2%                                     | (62,9%)                           |
| Service charges                                       | 11 164             | 12 862          | 1 507              | 13,5%                            | 3 083              | 27,6%                            | 2 252              | 17,5%                         | 6 843              | 53,2%                                     | 4 113              | 77,8%                                     | (45,2%)                           |
| Other revenue                                         | 1 124              | 4 646           | (4 209)            | (374,5%)                         | 157                | 13,9%                            | 17 721             | 381,4%                        | 13 669             | 294,2%                                    | 25 060             | 425,3%                                    | (29,3%)                           |
| Transfers and Subsidies - Operational                 | 39 254             | 39 254          | 14 154             | 36,1%                            | 14 154             | 36,1%                            | 11 223             | 28,6%                         | 39 531             | 100,7%                                    | 9 028              | 62,2%                                     | 24,3%                             |
| Transfers and Subsidies - Capital                     | 8 017              | 8 017           | 950                | 11,8%                            | 3 950              | 49,3%                            | -                  | -                             | 4 900              | 61,1%                                     | (1 555)            | 32,8%                                     | (100,0%)                          |
| Interest                                              | -                  | 10 948          | 78                 | -                                | 143                | -                                | 51                 | ,5%                           | 272                | 2,5%                                      | -                  | -                                         | (100,0%)                          |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (69 729)           | (70 461)        | (12 017)           | 17,2%                            | (31 545)           | 45,2%                            | (24 910)           | 35,4%                         | (68 473)           | 97,2%                                     | (32 253)           | 178,5%                                    | (22,8%)                           |
| Suppliers and employees                               | (66 833)           | (70 461)        | (12 017)           | 18,0%                            | (31 545)           | 47,2%                            | (24 910)           | 35,4%                         | (68 473)           | 97,2%                                     | (32 253)           | 188,2%                                    | (22,8%)                           |
| Finance charges                                       | (2 895)            | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | (1 201)            | 17 051          | 1 437              | (119,6%)                         | (8 677)            | 722,3%                           | 7 088              | 41,6%                         | (152)              | (,9%)                                     | 6 421              | 18,5%                                     | 10,4%                             |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 64                 | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 45                 | -                                         | (100,0%)                          |
| Proceeds on disposal of PPE                           | 64                 | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 45                 | -                                         | (100,0%)                          |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (8 129)            | (8 552)         | -                  | -                                | -                  | -                                | (471)              | 5,5%                          | (471)              | 5,5%                                      | (748)              | 7,6%                                      | (37,1%)                           |
| Capital assets                                        | (8 129)            | (8 552)         | -                  | -                                | -                  | -                                | (471)              | 5,5%                          | (471)              | 5,5%                                      | (748)              | 7,6%                                      | (37,1%)                           |
| Net Cash from/(used) Investing Activities             | (8 065)            | (8 552)         | -                  | -                                | -                  | -                                | (471)              | 5,5%                          | (471)              | 5,5%                                      | (703)              | 7,1%                                      | (33,0%)                           |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 2 525              | -               | -                  | -                                | 5                  | ,2%                              | 4                  | -                             | 9                  | -                                         | -                  | -                                         | (100,0%)                          |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | 2 516              | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | 9                  | -               | -                  | -                                | 5                  | 57,1%                            | 4                  | -                             | 9                  | -                                         | -                  | -                                         | (100,0%)                          |
| Payments                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | 2 525              | -               | -                  | -                                | 5                  | ,2%                              | 4                  | -                             | 9                  | -                                         | -                  | -                                         | (100,0%)                          |
| Net Increase/(Decrease) in cash held                  | (6 742)            | 8 498           | 1 437              | (21,3%)                          | (8 672)            | 128,6%                           | 6 621              | 77,9%                         | (614)              | (7,2%)                                    | 5 717              | 23,1%                                     | 15,8%                             |
| Cash/cash equivalents at the year begin:              | (910)              | 492             | 492                | (54,1%)                          | 1 929              | (211,9%)                         | (6 744)            | (1 370,5%)                    | 492                | 100,0%                                    | 444                | -                                         | (1 617,8%)                        |
| Cash/cash equivalents at the year end:                | (7 652)            | 8 990           | 1 929              | (25,2%)                          | (6 744)            | 88,1%                            | (122)              | (1,4%)                        | (122)              | (1,4%)                                    | 6 162              | 9,4%                                      | (102,0%)                          |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |         | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |        | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|---------|--------------|------|--------------|------|--------------|--------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %       | Amount       | %    | Amount       | %    | Amount       | %      | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |         |              |      |              |      |              |        |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 96          | ,4%     | 293          | 1,1% | 327          | 1,2% | 25 698       | 97,3%  | 26 414  | 14,5%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 147         | 1,9%    | 484          | 6,4% | 286          | 3,8% | 6 690        | 87,9%  | 7 608   | 4,2%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 584         | 1,1%    | 586          | 1,1% | 531          | 1,0% | 50 777       | 96,8%  | 52 478  | 28,9%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 187         | 2,4%    | 169          | 2,2% | 158          | 2,0% | 7 225        | 93,4%  | 7 739   | 4,3%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 177         | 1,5%    | 192          | 1,6% | 163          | 1,4% | 11 452       | 95,6%  | 11 983  | 6,6%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -       | -            | -    | -            | -    | -            | -      | -       | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 790         | 1,2%    | 812          | 1,2% | 802          | 1,2% | 63 450       | 96,3%  | 65 854  | 36,2%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -       | -            | -    | -            | -    | -            | -      | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | (1 785)     | (18,6%) | 0            | -    | 2            | -    | 11 379       | 118,6% | 9 596   | 5,3%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 195         | ,1%     | 2 537        | 1,4% | 2 269        | 1,2% | 176 672      | 97,2%  | 181 673 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |         |              |      |              |      |              |        |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 117         | ,9%     | 190          | 1,5% | 193          | 1,5% | 12 335       | 96,1%  | 12 835  | 7,1%   | -                                       | - | -                                        | - |
| Commercial                                                                | 582         | 1,0%    | 696          | 1,2% | 660          | 1,1% | 58 340       | 96,8%  | 60 277  | 33,2%  | -                                       | - | -                                        | - |
| Households                                                                | 775         | ,7%     | 1 630        | 1,6% | 1 396        | 1,3% | 100 569      | 96,4%  | 104 371 | 57,5%  | -                                       | - | -                                        | - |
| Other                                                                     | (1 279)     | (30,5%) | 20           | ,5%  | 20           | ,5%  | 5 428        | 129,6% | 4 190   | 2,3%   | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 195         | ,1%     | 2 537        | 1,4% | 2 269        | 1,2% | 176 672      | 97,2%  | 181 673 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

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

Contact Details

|                         |                      |              |
|-------------------------|----------------------|--------------|
| Municipal Manager       | Mr Rufus Beukes      | 027 652 8012 |
| Chief Financial Officer | Mr Frederick Strauss | 027 652 8009 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: HANTAM (NC065)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | 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 |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 140 069            | 140 151         | 37 168             | 26,5%                            | 16 228             | 11,6%                            | 41 958             | 29,9%                         | 95 354             | 68,0%                                     | 15 610             | 48,4%                                     | 168,8%                            |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 42 940             | 42 940          | 9 840              | 22,9%                            | 8 858              | 20,6%                            | 8 237              | 19,2%                         | 26 934             | 62,7%                                     | 8 478              | 62,0%                                     | (2,9%)                            |
| Service charges - Water                                     | 12 051             | 12 051          | 3 877              | 32,2%                            | 3 567              | 29,6%                            | 2 735              | 22,7%                         | 10 180             | 84,5%                                     | 3 364              | 87,5%                                     | (18,7%)                           |
| Service charges - Waste Water Management                    | 6 630              | 6 630           | 2 639              | 39,8%                            | 2 599              | 39,2%                            | (15)               | (,2%)                         | 5 223              | 78,8%                                     | 2 393              | 115,7%                                    | (100,6%)                          |
| Service charges - Waste Management                          | 6 554              | 6 554           | 2 564              | 39,1%                            | 2 566              | 39,1%                            | (140)              | (2,1%)                        | 4 990              | 76,1%                                     | 2 416              | 116,7%                                    | (105,8%)                          |
| Sale of Goods and Rendering of Services                     | 292                | 292             | 51                 | 17,4%                            | 114                | 39,0%                            | 58                 | 19,8%                         | 223                | 76,2%                                     | 82                 | 65,5%                                     | (29,6%)                           |
| Agency services                                             | 212                | 212             | (19)               | (9,0%)                           | (16)               | (7,5%)                           | (25)               | (11,7%)                       | (60)               | (28,2%)                                   | (6)                | (19,6%)                                   | 288,9%                            |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 1 684              | 1 684           | 489                | 29,0%                            | 440                | 26,1%                            | 139                | 8,2%                          | 1 068              | 63,4%                                     | 345                | 74,0%                                     | (59,8%)                           |
| Interest earned from Current and Non Current Assets         | 2 106              | 2 106           | 100                | 4,8%                             | 1 134              | 53,8%                            | 480                | 22,8%                         | 1 715              | 81,4%                                     | 362                | 67,4%                                     | 32,6%                             |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 259                | 259             | 68                 | 26,4%                            | 69                 | 26,6%                            | 81                 | 31,2%                         | 218                | 84,2%                                     | 60                 | 79,9%                                     | 35,0%                             |
| Licence and permits                                         | 348                | 348             | 217                | 62,2%                            | 1                  | 4%                               | 1                  | ,3%                           | 219                | 63,0%                                     | -                  | 100,0%                                    | (100,0%)                          |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 3 924              | 3 924           | 5                  | ,1%                              | 4                  | ,1%                              | 2                  | -                             | 11                 | ,3%                                       | 1                  | ,2%                                       | 61,9%                             |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 20 506             | 20 506          | 19 926             | 97,2%                            | -                  | -                                | -                  | -                             | 19 926             | 97,2%                                     | -                  | 97,0%                                     | -                                 |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | 30                 | 30              | 1                  | 4,7%                             | 0                  | 1,0%                             | 2                  | 7,0%                          | 4                  | 12,7%                                     | 0                  | 20,6%                                     | 341,7%                            |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | 40 920             | 41 002          | (2 591)            | (6,3%)                           | (3 108)            | (7,6%)                           | 30 404             | 74,2%                         | 24 705             | 60,3%                                     | (1 885)            | (18,2%)                                   | (1 712,7%)                        |
| Interest                                                    | 1 129              | 1 129           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on disposal of Assets                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | 485                | 485             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 152 160            | 163 966         | 28 965             | 19,0%                            | 33 132             | 21,8%                            | 33 007             | 20,1%                         | 95 104             | 58,0%                                     | 25 971             | 60,5%                                     | 27,1%                             |
| Employee related costs                                      | 57 567             | 54 890          | 10 389             | 18,0%                            | 14 963             | 26,0%                            | 11 948             | 21,8%                         | 37 300             | 68,0%                                     | 12 364             | 74,4%                                     | (3,4%)                            |
| Remuneration of councillors                                 | 5 870              | 5 870           | 1 194              | 20,3%                            | 1 314              | 22,4%                            | 1 242              | 21,2%                         | 3 750              | 63,9%                                     | 1 420              | 73,7%                                     | (12,5%)                           |
| Bulk purchases - electricity                                | 29 704             | 31 704          | 8 637              | 29,1%                            | 8 327              | 28,0%                            | 7 740              | 24,4%                         | 24 703             | 77,9%                                     | 6 227              | 76,5%                                     | 24,3%                             |
| Inventory consumed                                          | 3 079              | 3 262           | 602                | 19,6%                            | 691                | 22,4%                            | 514                | 15,8%                         | 1 807              | 55,4%                                     | 553                | 66,0%                                     | (7,1%)                            |
| Debt impairment                                             | -                  | 1 357           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation and amortisation                               | 17 620             | 18 091          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | 2 239              | 2 309           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 37                 | 1,7%                                      | (100,0%)                          |
| Contracted services                                         | 16 942             | 23 825          | 6 363              | 37,6%                            | 5 393              | 31,8%                            | 5 705              | 23,9%                         | 17 462             | 73,3%                                     | 3 728              | 72,1%                                     | 53,0%                             |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | 25                 | -                                | -                  | -                             | 25                 | -                                         | (527)              | 24,6%                                     | (100,0%)                          |
| Irrecoverable debts written off                             | 6 072              | 6 072           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational costs                                           | 11 735             | 15 556          | 1 781              | 15,2%                            | 2 419              | 20,6%                            | 5 858              | 37,7%                         | 10 057             | 64,7%                                     | 2 168              | 79,5%                                     | 170,2%                            |
| Losses on disposal of Assets                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | 1 329              | 1 029           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | (12 091)           | (23 815)        | 8 203              | -                                | (16 904)           | -                                | 8 951              | -                             | 250                | -                                         | (10 360)           | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 124 376            | 124 361         | -                  | -                                | -                  | -                                | 111 366            | 89,6%                         | 111 366            | 89,6%                                     | 75 972             | 48,4%                                     | 46,6%                             |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 112 285            | 100 546         | 8 203              |                                  | (16 904)           |                                  | 120 317            |                               | 111 616            |                                           | 65 611             |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 112 285            | 100 546         | 8 203              |                                  | (16 904)           |                                  | 120 317            |                               | 111 616            |                                           | 65 611             |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 112 285            | 100 546         | 8 203              |                                  | (16 904)           |                                  | 120 317            |                               | 111 616            |                                           | 65 611             |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 112 285            | 100 546         | 8 203              |                                  | (16 904)           |                                  | 120 317            |                               | 111 616            |                                           | 65 611             |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                 | 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 |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                               | 133 826            | 133 811         | 40 033             | 29,9%                            | 43 589             | 32,6%                            | 13 444             | 10,0%                         | 97 066             | 72,5%                                     | 31 789             | 74,6%                                     | (57,7%)                           |
| National Government                                             | 124 526            | 124 511         | 39 965             | 32,1%                            | 42 196             | 33,9%                            | 11 519             | 9,3%                          | 93 679             | 75,2%                                     | 30 977             | 75,4%                                     | (62,8%)                           |
| Provincial Government                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)/Departm Agen | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                  | 124 526            | 124 511         | 39 965             | 32,1%                            | 42 196             | 33,9%                            | 11 519             | 9,3%                          | 93 679             | 75,2%                                     | 30 977             | 75,4%                                     | (62,8%)                           |
| Borrowing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                      | 9 300              | 9 300           | 68                 | 7%                               | 1 392              | 15,0%                            | 1 926              | 20,7%                         | 3 386              | 36,4%                                     | 812                | 41,4%                                     | 137,1%                            |
| Capital Expenditure Functional                                  | 133 826            | 133 811         | 40 033             | 29,9%                            | 43 589             | 32,6%                            | 13 444             | 10,0%                         | 97 066             | 72,5%                                     | 31 789             | 74,6%                                     | (57,7%)                           |
| Municipal governance and administration                         | 450                | 450             | 68                 | 15,2%                            | 103                | 23,0%                            | 125                | 27,8%                         | 297                | 65,9%                                     | 2                  | 38,7%                                     | 7 428,0%                          |
| Executive and Council                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                      | 300                | 300             | 68                 | 22,7%                            | 35                 | 11,8%                            | 47                 | 15,7%                         | 151                | 50,2%                                     | 2                  | 53,3%                                     | 2 734,8%                          |
| Internal audit                                                  | 150                | 150             | -                  | -                                | 68                 | 45,3%                            | 78                 | 52,0%                         | 146                | 97,3%                                     | -                  | -                                         | (100,0%)                          |
| Community and Public Safety                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 100,0%                                    | -                                 |
| Community and Social Services                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 100,0%                                    | -                                 |
| Public Safety                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                             | 7 500              | 7 500           | -                  | -                                | 1 006              | 13,4%                            | 1 879              | 25,0%                         | 2 884              | 38,5%                                     | 787                | 39,5%                                     | 138,6%                            |
| Planning and Development                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                  | 7 500              | 7 500           | -                  | -                                | 1 006              | 13,4%                            | 1 879              | 25,0%                         | 2 884              | 38,5%                                     | 787                | 39,5%                                     | 138,6%                            |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                | 125 876            | 125 861         | 39 965             | 31,7%                            | 42 479             | 33,7%                            | 11 441             | 9,1%                          | 93 885             | 74,6%                                     | 31 000             | 75,4%                                     | (63,1%)                           |
| Energy sources                                                  | 8 047              | 8 047           | 400                | 5,0%                             | 1 067              | 13,3%                            | 2 648              | 32,9%                         | 4 115              | 51,1%                                     | 1 675              | 70,6%                                     | 58,1%                             |
| Water Management                                                | 97 200             | 97 200          | 38 909             | 40,0%                            | 37 196             | 38,3%                            | 6 562              | 6,8%                          | 82 667             | 85,0%                                     | 26 616             | 79,8%                                     | (75,3%)                           |
| Waste Water Management                                          | 20 629             | 20 614          | 656                | 3,2%                             | 4 216              | 20,4%                            | 2 231              | 10,8%                         | 7 103              | 34,5%                                     | 2 710              | 38,7%                                     | (17,7%)                           |
| Waste Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 251 777               | 266 148            | 152 638               | 60,6%                                  | 165 313               | 65,7%                                  | 86 427                | 32,5%                            | 404 379               | 151,9%                                             | 144 303               | 180,6%                                             | (40,1%)                           |
| Property rates                                        | 17 110                | 17 110             | 3 422                 | 20,0%                                  | 2 937                 | 17,2%                                  | 2 861                 | 16,7%                            | 9 219                 | 53,9%                                              | 2 599                 | 60,7%                                              | 10,1%                             |
| Service charges                                       | 62 473                | 62 473             | 14 018                | 22,4%                                  | 14 655                | 23,5%                                  | 17 438                | 27,9%                            | 46 111                | 73,8%                                              | 13 548                | 68,3%                                              | 28,7%                             |
| Other revenue                                         | 4 793                 | 19 097             | 81 013                | 1 690,4%                               | 62 189                | 1 297,6%                               | 63 221                | 331,1%                           | 206 423               | 1 080,9%                                           | 121 083               | 6 437,0%                                           | (47,8%)                           |
| Transfers and Subsidies - Operational                 | 40 920                | 41 002             | 6 151                 | 15,0%                                  | 10 231                | 25,0%                                  | 10 461                | 25,5%                            | 26 843                | 65,5%                                              | (21 241)              | 67,9%                                              | (149,2%)                          |
| Transfers and Subsidies - Capital                     | 124 376               | 124 361            | 48 034                | 38,6%                                  | 74 243                | 59,7%                                  | (7 871)               | (6,3%)                           | 114 406               | 92,0%                                              | 27 978                | 80,9%                                              | (128,1%)                          |
| Interest                                              | 2 106                 | 2 106              | -                     | -                                      | 1 058                 | 50,3%                                  | 318                   | 15,1%                            | 1 376                 | 65,4%                                              | 337                   | 63,5%                                              | (5,6%)                            |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (116 705)             | (137 871)          | (150 116)             | 128,6%                                 | (129 441)             | 110,9%                                 | (68 403)              | 49,6%                            | (347 961)             | 252,4%                                             | (68 178)              | (654,9%)                                           | ,3%                               |
| Suppliers and employees                               | (116 610)             | (137 706)          | (150 116)             | 128,7%                                 | (129 441)             | 111,0%                                 | (68 403)              | 49,7%                            | (347 961)             | 252,7%                                             | (68 178)              | (652,2%)                                           | ,3%                               |
| Finance charges                                       | (95)                  | (165)              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 135 071               | 128 277            | 2 522                 | 1,9%                                   | 35 872                | 26,6%                                  | 18 024                | 14,1%                            | 56 418                | 44,0%                                              | 76 125                | 50,0%                                              | (76,3%)                           |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (133 826)             | (133 811)          | (40 033)              | 29,9%                                  | (43 589)              | 32,6%                                  | (13 444)              | 10,0%                            | (97 066)              | 72,5%                                              | (31 789)              | 74,6%                                              | (57,7%)                           |
| Capital assets                                        | (133 826)             | (133 811)          | (40 033)              | 29,9%                                  | (43 589)              | 32,6%                                  | (13 444)              | 10,0%                            | (97 066)              | 72,5%                                              | (31 789)              | 74,6%                                              | (57,7%)                           |
| Net Cash from/(used) Investing Activities             | (133 826)             | (133 811)          | (40 033)              | 29,9%                                  | (43 589)              | 32,6%                                  | (13 444)              | 10,0%                            | (97 066)              | 72,5%                                              | (31 789)              | 74,6%                                              | (57,7%)                           |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | 14                    | -                                      | 26                    | -                                      | 44                    | -                                | 84                    | -                                                  | -                     | -                                                  | (100,0%)                          |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | 14                    | -                                      | 26                    | -                                      | 44                    | -                                | 84                    | -                                                  | -                     | -                                                  | (100,0%)                          |
| Payments                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | -                  | 14                    | -                                      | 26                    | -                                      | 44                    | -                                | 84                    | -                                                  | -                     | -                                                  | (100,0%)                          |
| Net Increase/(Decrease) in cash held                  | 1 245                 | (5 534)            | (37 497)              | (3 010,9%)                             | (7 691)               | (617,6%)                               | 4 624                 | (83,5%)                          | (40 564)              | 732,9%                                             | 44 335                | 26,2%                                              | (89,6%)                           |
| Cash/cash equivalents at the year begin:              | 4 430                 | 17 661             | 124 885               | 2 818,9%                               | (22 930)              | (517,6%)                               | (27 527)              | (155,9%)                         | 124 885               | 707,1%                                             | 5 515                 | 100,0%                                             | (599,2%)                          |
| Cash/cash equivalents at the year end:                | 5 676                 | 12 126             | (22 930)              | (404,0%)                               | (30 621)              | (539,5%)                               | (22 903)              | (188,9%)                         | (22 903)              | (188,9%)                                           | 56 088                | 32,5%                                              | (140,8%)                          |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 2 252       | 7,2%  | 772          | 2,5% | 871          | 2,8% | 27 422       | 87,6% | 31 318  | 24,1%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 1 686       | 15,3% | 775          | 7,0% | 638          | 5,8% | 7 902        | 71,8% | 11 002  | 8,5%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 947         | 2,7%  | 481          | 1,4% | 435          | 1,2% | 33 735       | 94,8% | 35 599  | 27,4%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 596         | 4,2%  | 441          | 3,1% | 416          | 2,9% | 12 883       | 89,9% | 14 336  | 11,0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 572         | 2,8%  | 421          | 2,1% | 388          | 1,9% | 18 881       | 93,2% | 20 262  | 15,6%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 480         | 3,0%  | 473          | 3,0% | 440          | 2,8% | 14 418       | 91,2% | 15 810  | 12,2%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 22          | 1,5%  | 20           | 1,3% | 16           | 1,1% | 1 435        | 96,1% | 1 494   | 1,2%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 6 557       | 5,1%  | 3 382        | 2,6% | 3 204        | 2,5% | 116 677      | 89,9% | 129 820 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 626         | 10,0% | 576          | 9,2% | 480          | 7,7% | 4 560        | 73,1% | 6 242   | 4,8%   | -                                       | - | -                                        | - |
| Commercial                                                                | 1 313       | 15,7% | 357          | 4,3% | 289          | 3,5% | 6 388        | 76,5% | 8 348   | 6,4%   | -                                       | - | -                                        | - |
| Households                                                                | 4 617       | 4,0%  | 2 449        | 2,1% | 2 435        | 2,1% | 105 729      | 91,8% | 115 230 | 88,8%  | -                                       | - | -                                        | - |
| Other                                                                     | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 6 557       | 5,1%  | 3 382        | 2,6% | 3 204        | 2,5% | 116 677      | 89,9% | 129 820 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |        | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |       | Total  |        |
|----------------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|-------|--------|--------|
|                                  | Amount      | %      | Amount       | %     | Amount       | %     | Amount       | %     | Amount | %      |
| Creditor Age Analysis            |             |        |              |       |              |       |              |       |        |        |
| Bulk Electricity                 | 152         | 100,0% | -            | -     | -            | -     | -            | -     | 152    | ,7%    |
| Bulk Water                       | -           | -      | -            | -     | -            | -     | -            | -     | -      | -      |
| PAYE deductions                  | -           | -      | -            | -     | -            | -     | -            | -     | -      | -      |
| VAT (output less input)          | -           | -      | -            | -     | -            | -     | -            | -     | -      | -      |
| Pensions / Retirement deductions | -           | -      | -            | -     | -            | -     | -            | -     | -      | -      |
| Loan repayments                  | -           | -      | -            | -     | -            | -     | -            | -     | -      | -      |
| Trade Creditors                  | 57          | 24,7%  | 15           | 6,3%  | -            | -     | 159          | 69,0% | 230    | 1,1%   |
| Auditor-General                  | 23          | 1,2%   | 504          | 26,7% | 1 091        | 57,9% | 265          | 14,1% | 1 883  | 8,7%   |
| Other                            | 498         | 2,6%   | 1            | -     | -            | -     | 18 892       | 97,4% | 19 391 | 89,5%  |
| Medical Aid deductions           | -           | -      | -            | -     | -            | -     | -            | -     | -      | -      |
| Total                            | 729         | 3,4%   | 519          | 2,4%  | 1 091        | 5,0%  | 19 317       | 89,2% | 21 657 | 100,0% |

Contact Details

|                         |                    |              |
|-------------------------|--------------------|--------------|
| Municipal Manager       | Mr JJ Fortuin      | 027 341 8542 |
| Chief Financial Officer | Mr Werner C Jonker | 027 341 8508 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: KAROO HOOGLAND (NC066)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       | 2023/24                                            |                       | Q3 of 2023/24<br>to Q3 of 2024/25                  |          |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|----------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |          |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |          |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |          |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |          |
| Operating Revenue                                           | 82 515                | 82 515             | 26 617                | 32,3%                                  | 17 372                | 21,1%                                  | 19 321                | 23,4%                            | 63 310                | 76,7%                                              | 18 101                | 60,2%                                              | 6,7%     |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |          |
| Service charges - Electricity                               | 14 654                | 14 654             | 4 177                 | 28,5%                                  | 3 937                 | 26,9%                                  | 4 376                 | 29,9%                            | 12 489                | 85,2%                                              | 3 426                 | 66,9%                                              | 27,7%    |
| Service charges - Water                                     | 4 100                 | 4 100              | 1 091                 | 26,6%                                  | 1 128                 | 27,5%                                  | 1 249                 | 30,5%                            | 3 468                 | 84,6%                                              | 1 044                 | 61,3%                                              | 19,6%    |
| Service charges - Waste Water Management                    | 3 665                 | 3 665              | 905                   | 24,7%                                  | 846                   | 23,1%                                  | 829                   | 22,6%                            | 2 580                 | 70,4%                                              | 726                   | 59,7%                                              | 14,3%    |
| Service charges - Waste Management                          | 2 829                 | 2 829              | 695                   | 24,6%                                  | 652                   | 23,0%                                  | 637                   | 22,5%                            | 1 984                 | 70,2%                                              | 592                   | 59,1%                                              | 7,6%     |
| Sale of Goods and Rendering of Services                     | 132                   | 132                | 23                    | 17,4%                                  | 67                    | 50,6%                                  | 45                    | 33,7%                            | 135                   | 101,6%                                             | 21                    | 54,7%                                              | 111,7%   |
| Agency services                                             | 68                    | 68                 | -                     | -                                      | 14                    | 21,0%                                  | 4                     | 6,0%                             | 18                    | 27,0%                                              | -                     | -                                                  | (100,0%) |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Interest earned from Receivables                            | 3 316                 | 3 316              | 815                   | 24,6%                                  | 814                   | 24,6%                                  | 833                   | 25,1%                            | 2 462                 | 74,2%                                              | 770                   | 67,2%                                              | 8,1%     |
| Interest earned from Current and Non Current Assets         | 1 184                 | 1 184              | 570                   | 48,1%                                  | 533                   | 45,0%                                  | 438                   | 37,0%                            | 1 541                 | 130,2%                                             | 514                   | 90,4%                                              | (14,7%)  |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Rent on Land                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Rental from Fixed Assets                                    | 528                   | 528                | 149                   | 28,1%                                  | 145                   | 27,4%                                  | 121                   | 22,9%                            | 415                   | 78,5%                                              | 144                   | 71,6%                                              | (16,2%)  |
| Licence and permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Operational Revenue                                         | 754                   | 754                | 91                    | 12,0%                                  | 187                   | 24,8%                                  | 149                   | 19,8%                            | 426                   | 56,6%                                              | (283)                 | (5,0%)                                             | (152,5%) |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |          |
| Property rates                                              | 7 800                 | 7 800              | 2 465                 | 31,6%                                  | 1 703                 | 21,8%                                  | 1 738                 | 22,3%                            | 5 905                 | 75,7%                                              | 1 653                 | 56,9%                                              | 5,1%     |
| Surcharges and Taxes                                        | 2 801                 | 2 801              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Fines, penalties and forfeits                               | 10                    | 10                 | 0                     | 8%                                     | 0                     | 5%                                     | -                     | -                                | 0                     | 1,4%                                               | 0                     | 4,3%                                               | (100,0%) |
| Licences or permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Transfer and subsidies - Operational                        | 39 889                | 39 889             | 15 442                | 38,7%                                  | 7 145                 | 17,9%                                  | 8 694                 | 21,8%                            | 31 281                | 78,4%                                              | 9 327                 | 61,5%                                              | (6,8%)   |
| Interest                                                    | 785                   | 785                | 196                   | 25,0%                                  | 201                   | 25,6%                                  | 209                   | 26,6%                            | 606                   | 77,2%                                              | 167                   | 64,3%                                              | 25,3%    |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Gains on disposal of Assets                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Other Gains                                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Operating Expenditure                                       | 81 618                | 82 418             | 17 474                | 21,4%                                  | 19 229                | 23,6%                                  | 14 769                | 17,9%                            | 51 472                | 62,5%                                              | 13 888                | 49,4%                                              | 6,3%     |
| Employee related costs                                      | 32 008                | 31 988             | 6 874                 | 21,5%                                  | 8 191                 | 25,6%                                  | 6 975                 | 21,8%                            | 22 039                | 68,9%                                              | 5 585                 | 61,4%                                              | 5,9%     |
| Remuneration of councillors                                 | 5 330                 | 5 420              | 1 235                 | 23,2%                                  | 1 433                 | 26,9%                                  | 1 160                 | 21,4%                            | 3 828                 | 70,6%                                              | 1 257                 | 69,0%                                              | (7,7%)   |
| Bulk purchases - electricity                                | 13 752                | 13 752             | 3 910                 | 28,4%                                  | 2 671                 | 19,4%                                  | 3 183                 | 23,1%                            | 9 764                 | 71,0%                                              | 2 629                 | 57,3%                                              | 21,1%    |
| Inventory consumed                                          | 2 906                 | 2 911              | 237                   | 8,2%                                   | 558                   | 19,2%                                  | 356                   | 12,2%                            | 1 151                 | 39,6%                                              | 459                   | 46,2%                                              | (22,5%)  |
| Debt impairment                                             | 4 406                 | 4 406              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Depreciation and amortisation                               | 1 400                 | 1 400              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Interest                                                    | 99                    | 99                 | 9                     | 8,8%                                   | 9                     | 8,9%                                   | 9                     | 9,3%                             | 27                    | 26,9%                                              | 9                     | (142,5%)                                           | 8%       |
| Contracted services                                         | 10 804                | 10 634             | 2 674                 | 24,8%                                  | 1 700                 | 15,7%                                  | 1 142                 | 10,7%                            | 5 517                 | 51,9%                                              | 1 148                 | 47,2%                                              | (5%)     |
| Transfers and subsidies                                     | 340                   | 340                | 24                    | 7,2%                                   | -                     | -                                      | 59                    | 17,4%                            | 84                    | 24,6%                                              | -                     | -                                                  | (100,0%) |
| Irrecoverable debts written off                             | 25                    | 825                | 169                   | 677,6%                                 | 249                   | 997,5%                                 | 42                    | 5,1%                             | 461                   | 55,9%                                              | 265                   | 77,0%                                              | (84,0%)  |
| Operational costs                                           | 10 548                | 10 643             | 2 340                 | 22,2%                                  | 4 418                 | 41,9%                                  | 1 842                 | 17,3%                            | 8 600                 | 80,8%                                              | 1 535                 | 67,1%                                              | 20,0%    |
| Losses on disposal of Assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Other Losses                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Surplus/(Deficit)                                           | 897                   | 97                 | 9 144                 | -                                      | (1 858)               | -                                      | 4 552                 | -                                | 11 838                | -                                                  | 4 213                 | -                                                  | -        |
| Transfers and subsidies - capital (monetary allocations)    | 31 419                | 33 510             | 2 641                 | 8,4%                                   | 6 303                 | 20,1%                                  | 3 045                 | 9,1%                             | 11 989                | 36,8%                                              | 4 665                 | 68,8%                                              | (34,7%)  |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Surplus/(Deficit) after capital transfers and contributions | 32 316                | 33 607             | 11 784                |                                        | 4 446                 |                                        | 7 597                 |                                  | 23 827                |                                                    | 8 878                 |                                                    |          |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Surplus/(Deficit) after income tax                          | 32 316                | 33 607             | 11 784                |                                        | 4 446                 |                                        | 7 597                 |                                  | 23 827                |                                                    | 8 878                 |                                                    |          |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Surplus/(Deficit) attributable to municipality              | 32 316                | 33 607             | 11 784                |                                        | 4 446                 |                                        | 7 597                 |                                  | 23 827                |                                                    | 8 878                 |                                                    |          |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |
| Surplus/(Deficit) for the year                              | 32 316                | 33 607             | 11 784                |                                        | 4 446                 |                                        | 7 597                 |                                  | 23 827                |                                                    | 8 878                 |                                                    |          |

**Part 2: Capital Revenue and Expenditure**

|                                                                   | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                   | 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 |                                   |
| R thousands                                                       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                                 | 32 334             | 35 825          | 5 648              | 17,5%                            | 3 894              | 12,0%                            | 2 833              | 7,9%                          | 12 375             | 34,5%                                     | 4 078              | 42,9%                                     | (30,5%)                           |
| National Government                                               | 31 419             | 33 510          | 5 608              | 17,8%                            | 2 930              | 9,3%                             | 2 647              | 7,9%                          | 11 185             | 33,4%                                     | 4 056              | 46,3%                                     | (34,7%)                           |
| Provincial Government                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agency | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                    | 31 419             | 33 510          | 5 608              | 17,8%                            | 2 930              | 9,3%                             | 2 647              | 7,9%                          | 11 185             | 33,4%                                     | 4 056              | 46,3%                                     | (34,7%)                           |
| Borrowing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                        | 915                | 2 315           | 40                 | 4,4%                             | 964                | 105,3%                           | 186                | 8,0%                          | 1 190              | 51,4%                                     | 22                 | 8,3%                                      | 748,6%                            |
| Capital Expenditure Functional                                    | 32 334             | 35 825          | 5 648              | 17,5%                            | 3 894              | 12,0%                            | 2 833              | 7,9%                          | 12 375             | 34,5%                                     | 4 078              | 42,9%                                     | (30,5%)                           |
| Municipal governance and administration                           | 370                | 370             | 40                 | 10,9%                            | 964                | 260,4%                           | 45                 | 12,1%                         | 1 048              | 283,4%                                    | 37                 | -                                         | 22,0%                             |
| Executive and Council                                             | 310                | 310             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                        | 60                 | 60              | 40                 | 67,0%                            | 964                | 1 606,0%                         | 45                 | 74,4%                         | 1 048              | 1 747,3%                                  | 37                 | -                                         | 22,0%                             |
| Internal audit                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                               | 500                | 500             | -                  | -                                | -                  | -                                | 97                 | 19,4%                         | 97                 | 19,4%                                     | -                  | -                                         | (100,0%)                          |
| Planning and Development                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                    | 500                | 500             | -                  | -                                | -                  | -                                | 97                 | 19,4%                         | 97                 | 19,4%                                     | -                  | -                                         | (100,0%)                          |
| Environmental Protection                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                  | 31 464             | 34 955          | 5 608              | 17,8%                            | 2 930              | 9,3%                             | 2 692              | 7,7%                          | 11 230             | 32,1%                                     | 4 042              | 64,1%                                     | (33,4%)                           |
| Energy sources                                                    | 2 768              | 2 768           | -                  | -                                | 105                | 3,8%                             | 804                | 29,1%                         | 909                | 32,9%                                     | -                  | -                                         | (100,0%)                          |
| Water Management                                                  | 20 045             | 20 045          | 5 608              | 28,0%                            | 2 825              | 14,1%                            | 1 718              | 8,6%                          | 10 151             | 50,6%                                     | 4 056              | 97,3%                                     | (57,6%)                           |
| Waste Water Management                                            | 8 651              | 10 742          | -                  | -                                | -                  | -                                | 125                | 1,2%                          | 125                | 1,2%                                      | -                  | -                                         | (100,0%)                          |
| Waste Management                                                  | -                  | 1 400           | -                  | -                                | -                  | -                                | 44                 | 3,2%                          | 44                 | 3,2%                                      | (15)               | 14,0%                                     | (401,9%)                          |
| Other                                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 117 068            | 117 068         | 22 895             | 19,6%                            | 33 175             | 28,3%                            | 22 456             | 19,2%                         | 78 526             | 67,1%                                     | 37 560             | 287,3%                                    | (40,2%)                           |
| Property rates                                        | 4 702              | 4 702           | 7 630              | 162,3%                           | 7 527              | 160,1%                           | 7 955              | 169,2%                        | 23 113             | 491,6%                                    | 11 168             | 397,0%                                    | (28,8%)                           |
| Service charges                                       | 24 835             | 24 835          | (193 561)          | (779,4%)                         | (81 551)           | (328,4%)                         | (68 972)           | (277,7%)                      | (344 084)          | (1 385,5%)                                | (64 757)           | (28,6%)                                   | 6,5%                              |
| Other revenue                                         | 15 140             | 15 140          | 5 790              | 38,2%                            | 3 775              | 24,9%                            | 3 511              | 23,2%                         | 13 077             | 86,4%                                     | 6 312              | 344,6%                                    | (44,4%)                           |
| Transfers and Subsidies - Operational                 | 39 789             | 39 789          | 121 478            | 305,3%                           | 40 384             | 101,5%                           | 73 926             | 185,8%                        | 235 788            | 592,6%                                    | 62 108             | 400,2%                                    | 19,0%                             |
| Transfers and Subsidies - Capital                     | 31 419             | 31 419          | 81 550             | 259,6%                           | 63 000             | 200,5%                           | 6 008              | 19,1%                         | 150 558            | 479,2%                                    | 22 729             | 345,8%                                    | (73,6%)                           |
| Interest                                              | 1 184              | 1 184           | 8                  | ,6%                              | 39                 | 3,3%                             | 27                 | 2,3%                          | 74                 | 6,2%                                      | -                  | -                                         | (100,0%)                          |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (84 569)           | (84 569)        | -                  | -                                | (7 042)            | 8,3%                             | (8 381)            | 9,9%                          | (15 423)           | 18,2%                                     | (7 509)            | 32,0%                                     | 11,6%                             |
| Suppliers and employees                               | (84 470)           | (84 470)        | -                  | -                                | (7 042)            | 8,3%                             | (8 381)            | 9,9%                          | (15 423)           | 18,3%                                     | (7 509)            | 32,1%                                     | 11,6%                             |
| Finance charges                                       | (99)               | (99)            | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | 32 499             | 32 499          | 22 895             | 70,4%                            | 26 133             | 80,4%                            | 14 075             | 43,3%                         | 63 103             | 194,2%                                    | 30 051             | 1 162,6%                                  | (53,2%)                           |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (37 184)           | (40 989)        | (90)               | ,2%                              | (4 330)            | 11,6%                            | (3 119)            | 7,6%                          | (7 540)            | 18,4%                                     | (4 717)            | 49,5%                                     | (33,9%)                           |
| Capital assets                                        | (37 184)           | (40 989)        | (90)               | ,2%                              | (4 330)            | 11,6%                            | (3 119)            | 7,6%                          | (7 540)            | 18,4%                                     | (4 717)            | 49,5%                                     | (33,9%)                           |
| Net Cash from/(used) Investing Activities             | (37 184)           | (40 989)        | (90)               | ,2%                              | (4 330)            | 11,6%                            | (3 119)            | 7,6%                          | (7 540)            | 18,4%                                     | (4 717)            | 49,5%                                     | (33,9%)                           |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Increase/(Decrease) in cash held                  | (4 685)            | (8 490)         | 22 805             | (486,7%)                         | 21 803             | (465,4%)                         | 10 955             | (129,0%)                      | 55 563             | (654,5%)                                  | 25 335             | (2 075,2%)                                | (56,8%)                           |
| Cash/cash equivalents at the year begin:              | 13 995             | 17 292          | -                  | -                                | 22 805             | 163,0%                           | 44 608             | 258,0%                        | -                  | -                                         | 204 959            | -                                         | (78,2%)                           |
| Cash/cash equivalents at the year end:                | 9 310              | 8 803           | 22 805             | 245,0%                           | 44 608             | 479,2%                           | 55 563             | 631,2%                        | 55 563             | 631,2%                                    | 230 294            | 6 447,5%                                  | (75,9%)                           |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total  |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |        |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 918         | 6,0%  | 384          | 2,5% | 311          | 2,0% | 13 749       | 89,5% | 15 362 | 26,0%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 1 004       | 20,0% | 184          | 3,7% | 153          | 3,0% | 3 680        | 73,3% | 5 020  | 8,5%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 994         | 7,3%  | 331          | 2,4% | 302          | 2,2% | 11 956       | 88,0% | 13 582 | 23,0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 660         | 5,0%  | 247          | 1,9% | 245          | 1,8% | 12 094       | 91,3% | 13 246 | 22,4%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 520         | 4,7%  | 201          | 1,8% | 197          | 1,8% | 10 110       | 91,7% | 11 028 | 18,6%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 39          | 6,6%  | 10           | 1,7% | 11           | 1,9% | 525          | 89,7% | 585    | 1,0%   | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -     | -            | -    | -            | -    | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | 23          | 7,3%  | 10           | 3,1% | 2            | ,7%  | 279          | 88,9% | 313    | ,5%    | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 4 157       | 7,0%  | 1 366        | 2,3% | 1 221        | 2,1% | 52 393       | 88,6% | 59 137 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |        |        |                                         |   |                                          |   |
| Organs of State                                                           | 1 104       | 6,2%  | 458          | 2,6% | 425          | 2,4% | 15 908       | 88,9% | 17 896 | 30,3%  | -                                       | - | -                                        | - |
| Commercial                                                                | 829         | 24,9% | 76           | 2,3% | 64           | 1,9% | 2 365        | 70,9% | 3 334  | 5,6%   | -                                       | - | -                                        | - |
| Households                                                                | 2 056       | 5,6%  | 765          | 2,1% | 694          | 1,9% | 33 225       | 90,4% | 36 739 | 62,1%  | -                                       | - | -                                        | - |
| Other                                                                     | 169         | 14,5% | 67           | 5,7% | 38           | 3,2% | 894          | 76,6% | 1 167  | 2,0%   | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 4 157       | 7,0%  | 1 366        | 2,3% | 1 221        | 2,1% | 52 393       | 88,6% | 59 137 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |   | 31 - 60 Days |   | 61 - 90 Days |   | Over 90 Days |        | Total  |        |
|----------------------------------|-------------|---|--------------|---|--------------|---|--------------|--------|--------|--------|
|                                  | Amount      | % | Amount       | % | Amount       | % | Amount       | %      | Amount | %      |
| Creditor Age Analysis            |             |   |              |   |              |   |              |        |        |        |
| Bulk Electricity                 | -           | - | -            | - | -            | - | -            | -      | -      | -      |
| Bulk Water                       | -           | - | -            | - | -            | - | -            | -      | -      | -      |
| PAYE deductions                  | -           | - | -            | - | -            | - | -            | -      | -      | -      |
| VAT (output less input)          | -           | - | -            | - | -            | - | -            | -      | -      | -      |
| Pensions / Retirement deductions | -           | - | -            | - | -            | - | -            | -      | -      | -      |
| Loan repayments                  | -           | - | -            | - | -            | - | -            | -      | -      | -      |
| Trade Creditors                  | 0           | - | -            | - | -            | - | 1 406        | 100,0% | 1 406  | 67,6%  |
| Auditor-General                  | -           | - | -            | - | -            | - | -            | -      | -      | -      |
| Other                            | -           | - | -            | - | -            | - | 674          | 100,0% | 674    | 32,4%  |
| Medical Aid deductions           | -           | - | -            | - | -            | - | -            | -      | -      | -      |
| Total                            | 0           | - | -            | - | -            | - | 2 080        | 100,0% | 2 080  | 100,0% |

Contact Details

|                         |                      |              |
|-------------------------|----------------------|--------------|
| Municipal Manager       | Mr. Johannes Jonkers | 053 285 0998 |
| Chief Financial Officer | Mr. Johannes Jonkers | 053 285 0998 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: KHAI-MA (NC067)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 85 665                | 86 865             | 17 043                | 19,9%                                  | 11 678                | 13,6%                                  | 41 376                | 47,6%                            | 70 097                | 80,7%                                              | 14 157                | 64,8%                                              | 192,3%                            |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 16 491                | 16 491             | 2 607                 | 15,8%                                  | 3 594                 | 21,8%                                  | 4 443                 | 26,9%                            | 10 644                | 64,5%                                              | 2 222                 | 53,1%                                              | 100,0%                            |
| Service charges - Water                                     | 9 675                 | 9 675              | 1 451                 | 15,0%                                  | 2 920                 | 30,2%                                  | 1 928                 | 19,9%                            | 6 299                 | 65,1%                                              | 1 894                 | 64,5%                                              | 1,8%                              |
| Service charges - Waste Water Management                    | 1 890                 | 2 890              | 452                   | 23,9%                                  | 883                   | 46,7%                                  | 659                   | 22,8%                            | 1 995                 | 69,0%                                              | 382                   | 94,3%                                              | 72,6%                             |
| Service charges - Waste Management                          | 2 193                 | 2 193              | 395                   | 18,0%                                  | 794                   | 36,2%                                  | 601                   | 27,4%                            | 1 790                 | 81,6%                                              | 371                   | 84,1%                                              | 62,1%                             |
| Sale of Goods and Rendering of Services                     | 42                    | 42                 | 12                    | 28,0%                                  | 6                     | 15,2%                                  | 14                    | 33,4%                            | 33                    | 76,6%                                              | 36                    | 147,7%                                             | (60,8%)                           |
| Agency services                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | 7 758                 | 7 758              | 1 683                 | 21,7%                                  | 3 320                 | 42,8%                                  | 2 561                 | 33,0%                            | 7 564                 | 97,5%                                              | 1 578                 | 76,9%                                              | 62,3%                             |
| Interest earned from Current and Non Current Assets         | 157                   | 157                | 4                     | 2,4%                                   | 3                     | 1,7%                                   | 10                    | 6,6%                             | 17                    | 10,6%                                              | 41                    | 75,7%                                              | (74,5%)                           |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rental from Fixed Assets                                    | 522                   | 522                | 65                    | 12,5%                                  | 114                   | 21,9%                                  | 125                   | 23,9%                            | 305                   | 58,3%                                              | 87                    | 66,0%                                              | 43,3%                             |
| Licence and permits                                         | 106                   | 106                | 9                     | 8,5%                                   | 8                     | 7,5%                                   | 7                     | 6,6%                             | 24                    | 22,5%                                              | 9                     | 20,1%                                              | (20,2%)                           |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 120                   | 120                | 1                     | ,6%                                    | 0                     | ,1%                                    | 0                     | ,4%                              | 1                     | 1,1%                                               | 1                     | 1,6%                                               | (48,2%)                           |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 10 811                | 9 811              | 9 804                 | 90,7%                                  | (910)                 | (8,4%)                                 | -                     | -                                | 8 894                 | 90,7%                                              | -                     | 97,5%                                              | -                                 |
| Surcharges and Taxes                                        | -                     | -                  | 9                     | -                                      | 9                     | -                                      | 10                    | -                                | 28                    | -                                                  | 8                     | -                                                  | 30,4%                             |
| Fines, penalties and forfeits                               | 31                    | 31                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | 24,9%                                              | -                                 |
| Licences or permits                                         | 31                    | 31                 | 1                     | 4,6%                                   | 21                    | 67,0%                                  | 8                     | 26,3%                            | 30                    | 97,9%                                              | 1                     | 14,6%                                              | 474,6%                            |
| Transfer and subsidies - Operational                        | 35 839                | 37 039             | 550                   | 1,5%                                   | 915                   | 2,6%                                   | 31 009                | 83,7%                            | 32 474                | 87,7%                                              | 7 528                 | 56,1%                                              | 311,9%                            |
| Interest                                                    | -                     | -                  | 0                     | -                                      | -                     | -                                      | -                     | -                                | 0                     | -                                                  | -                     | -                                                  | -                                 |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Gains on disposal of Assets                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Gains                                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 102 521               | 101 921            | 16 378                | 16,0%                                  | 15 476                | 15,1%                                  | 15 957                | 15,7%                            | 47 811                | 46,9%                                              | 10 787                | 38,2%                                              | 47,9%                             |
| Employee related costs                                      | 39 794                | 38 980             | 7 850                 | 19,7%                                  | 8 037                 | 20,2%                                  | 7 683                 | 19,7%                            | 23 570                | 60,5%                                              | 7 301                 | 54,5%                                              | 5,2%                              |
| Remuneration of councillors                                 | 3 977                 | 4 777              | 1 126                 | 28,3%                                  | 1 741                 | 43,8%                                  | 1 253                 | 26,2%                            | 4 119                 | 86,2%                                              | 1 126                 | 86,7%                                              | 11,3%                             |
| Bulk purchases - electricity                                | 14 248                | 14 248             | 5 130                 | 36,0%                                  | 3 062                 | 21,5%                                  | 3 017                 | 21,2%                            | 11 210                | 78,7%                                              | 2 775                 | 59,0%                                              | 8,7%                              |
| Inventory consumed                                          | 7 170                 | 7 170              | 35                    | ,5%                                    | 185                   | 2,6%                                   | 581                   | 8,1%                             | 801                   | 11,2%                                              | 37                    | 1,9%                                               | 1 464,8%                          |
| Debt impairment                                             | 11 528                | 11 528             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Depreciation and amortisation                               | 6 145                 | 6 145              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | 2 352                 | 2 352              | 282                   | 12,0%                                  | (114)                 | (4,8%)                                 | 1 020                 | 43,4%                            | 1 188                 | 50,5%                                              | (1 884)               | (22,0%)                                            | (154,1%)                          |
| Contracted services                                         | 4 039                 | 4 179              | 402                   | 10,0%                                  | 643                   | 15,9%                                  | 321                   | 7,7%                             | 1 366                 | 32,7%                                              | 243                   | 29,9%                                              | 32,3%                             |
| Transfers and subsidies                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Irrecoverable debts written off                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational costs                                           | 13 269                | 12 543             | 1 554                 | 11,7%                                  | 1 921                 | 14,5%                                  | 2 082                 | 16,6%                            | 5 556                 | 44,3%                                              | 1 190                 | 34,2%                                              | 74,9%                             |
| Losses on disposal of Assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | (16 856)              | (15 056)           | 665                   | -                                      | (3 798)               | -                                      | 25 419                | -                                | 22 286                | -                                                  | 3 369                 | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 19 757                | 22 681             | -                     | -                                      | -                     | -                                      | 14 625                | 64,5%                            | 14 625                | 64,5%                                              | -                     | 33,1%                                              | (100,0%)                          |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 2 900                 | 7 624              | 665                   |                                        | (3 798)               |                                        | 40 044                |                                  | 36 911                |                                                    | 3 369                 |                                                    |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | 2 900                 | 7 624              | 665                   |                                        | (3 798)               |                                        | 40 044                |                                  | 36 911                |                                                    | 3 369                 |                                                    |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | 2 900                 | 7 624              | 665                   |                                        | (3 798)               |                                        | 40 044                |                                  | 36 911                |                                                    | 3 369                 |                                                    |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | 2 900                 | 7 624              | 665                   |                                        | (3 798)               |                                        | 40 044                |                                  | 36 911                |                                                    | 3 369                 |                                                    |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                                 | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                     |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Capital Revenue and Expenditure                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Source of Finance                                               | 14 127                | 20 777             | 4 151                 | 29,4%                                  | 8 275                 | 58,6%                                  | 3 098                 | 14,9%                            | 15 524                | 74,7%                                              | 4 024                 | 75,5%                                              | (23,0%)                           |
| National Government                                             | 13 807                | 20 457             | 4 127                 | 29,9%                                  | 8 260                 | 59,8%                                  | 3 098                 | 15,1%                            | 15 486                | 75,7%                                              | 3 900                 | 74,8%                                              | (20,6%)                           |
| Provincial Government                                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| District Municipality                                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers recognised - capital                                  | 13 807                | 20 457             | 4 127                 | 29,9%                                  | 8 260                 | 59,8%                                  | 3 098                 | 15,1%                            | 15 486                | 75,7%                                              | 3 900                 | 74,8%                                              | (20,6%)                           |
| Borrowing                                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Internally generated funds                                      | 320                   | 320                | 23                    | 7,2%                                   | 15                    | 4,8%                                   | -                     | -                                | 39                    | 12,1%                                              | 124                   | 105,9%                                             | (100,0%)                          |
| Capital Expenditure Functional                                  | 14 127                | 20 777             | 4 151                 | 29,4%                                  | 8 275                 | 58,6%                                  | 3 098                 | 14,9%                            | 15 524                | 74,7%                                              | 4 024                 | 75,5%                                              | (23,0%)                           |
| Municipal governance and administration                         | 320                   | 320                | 23                    | 7,2%                                   | 15                    | 4,8%                                   | -                     | -                                | 39                    | 12,1%                                              | 124                   | 105,9%                                             | (100,0%)                          |
| Executive and Council                                           | 320                   | 320                | 23                    | 7,2%                                   | 15                    | 4,8%                                   | -                     | -                                | 39                    | 12,1%                                              | 124                   | 105,9%                                             | (100,0%)                          |
| Finance and administration                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Internal audit                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Community and Public Safety                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Community and Social Services                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Sport And Recreation                                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Public Safety                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Housing                                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Health                                                          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Economic and Environmental Services                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Planning and Development                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Road Transport                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Environmental Protection                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Trading Services                                                | 13 807                | 20 457             | 4 127                 | 29,9%                                  | 8 260                 | 59,8%                                  | 3 098                 | 15,1%                            | 15 486                | 75,7%                                              | 3 900                 | 74,8%                                              | (20,6%)                           |
| Energy sources                                                  | 1 483                 | 1 483              | -                     | -                                      | 397                   | 26,8%                                  | -                     | -                                | 397                   | 26,8%                                              | -                     | -                                                  | -                                 |
| Water Management                                                | 12 324                | 18 374             | 4 127                 | 33,5%                                  | 7 863                 | 63,8%                                  | 3 098                 | 16,9%                            | 15 089                | 82,1%                                              | 3 900                 | 83,8%                                              | (20,6%)                           |
| Waste Water Management                                          | -                     | 600                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Waste Management                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other                                                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 81 395                | 85 519             | 11 674                | 14,3%                                  | 15 114                | 18,6%                                  | 58 895                | 68,9%                            | 85 683                | 100,2%                                             | 17 030                | -                                                  | 245,8%                            |
| Property rates                                        | 6 535                 | 6 535              | 841                   | 12,9%                                  | 27 550                | 421,6%                                 | 1 309                 | 20,0%                            | 29 700                | 454,5%                                             | 500                   | -                                                  | 161,7%                            |
| Service charges                                       | 18 664                | 18 664             | 2 623                 | 14,1%                                  | 3 596                 | 19,3%                                  | 3 570                 | 19,1%                            | 9 788                 | 52,4%                                              | 3 166                 | -                                                  | 12,8%                             |
| Other revenue                                         | 5 090                 | 8 014              | 2 110                 | 41,5%                                  | (17 397)              | (341,7%)                               | 11 076                | 138,2%                           | (4 211)               | (52,5%)                                            | 6 490                 | -                                                  | 70,7%                             |
| Transfers and Subsidies - Operational                 | 42 308                | 43 508             | 2 900                 | 6,9%                                   | -                     | -                                      | 36 662                | 84,3%                            | 39 562                | 90,9%                                              | 6 875                 | -                                                  | 433,3%                            |
| Transfers and Subsidies - Capital                     | 8 798                 | 8 798              | 3 200                 | 36,4%                                  | 1 365                 | 15,5%                                  | 6 278                 | 71,4%                            | 10 843                | 123,2%                                             | -                     | -                                                  | (100,0%)                          |
| Interest                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (83 025)              | (83 025)           | (27 140)              | 32,7%                                  | (25 595)              | 30,8%                                  | (23 087)              | 27,8%                            | (75 822)              | 91,3%                                              | (20 610)              | 28 190,4%                                          | 12,0%                             |
| Suppliers and employees                               | (80 674)              | (80 674)           | (27 140)              | 33,6%                                  | (25 595)              | 31,7%                                  | (23 087)              | 28,6%                            | (75 822)              | 94,0%                                              | (20 610)              | 28 190,4%                                          | 12,0%                             |
| Finance charges                                       | (2 352)               | (2 352)            | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | (1 630)               | 2 494              | (15 466)              | 948,7%                                 | (10 481)              | 643,0%                                 | 35 808                | 1 435,8%                         | 9 860                 | 395,4%                                             | (3 579)               | 157,8%                                             | (1 100,4%)                        |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (14 127)              | (20 777)           | (4 151)               | 29,4%                                  | (8 275)               | 58,6%                                  | (3 098)               | 14,9%                            | (15 524)              | 74,7%                                              | (4 024)               | -                                                  | (23,0%)                           |
| Capital assets                                        | (14 127)              | (20 777)           | (4 151)               | 29,4%                                  | (8 275)               | 58,6%                                  | (3 098)               | 14,9%                            | (15 524)              | 74,7%                                              | (4 024)               | -                                                  | (23,0%)                           |
| Net Cash from/(used) Investing Activities             | (14 127)              | (20 777)           | (4 151)               | 29,4%                                  | (8 275)               | 58,6%                                  | (3 098)               | 14,9%                            | (15 524)              | 74,7%                                              | (4 024)               | -                                                  | (23,0%)                           |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 11                    | 11                 | (5)                   | (46,3%)                                | 8                     | 73,7%                                  | 2                     | 17,8%                            | 5                     | 45,3%                                              | -                     | -                                                  | (100,0%)                          |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | 11                    | 11                 | (5)                   | (46,3%)                                | 8                     | 73,7%                                  | 2                     | 17,8%                            | 5                     | 45,3%                                              | -                     | -                                                  | (100,0%)                          |
| Payments                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | 11                    | 11                 | (5)                   | (46,3%)                                | 8                     | 73,7%                                  | 2                     | 17,8%                            | 5                     | 45,3%                                              | -                     | -                                                  | (100,0%)                          |
| Net Increase/(Decrease) in cash held                  | (15 746)              | (18 272)           | (19 621)              | 124,6%                                 | (18 749)              | 119,1%                                 | 32 711                | (179,0%)                         | (5 659)               | 31,0%                                              | (7 604)               | 4 348,2%                                           | (530,2%)                          |
| Cash/cash equivalents at the year begin:              | 4 946                 | 4 946              | (1 670)               | (33,8%)                                | (21 291)              | (430,5%)                               | (40 040)              | (809,5%)                         | (1 670)               | (33,8%)                                            | (1 729)               | 24,2%                                              | 2 215,5%                          |
| Cash/cash equivalents at the year end:                | (10 800)              | (13 326)           | (21 291)              | 197,1%                                 | (40 040)              | 370,7%                                 | (7 329)               | 55,0%                            | (7 329)               | 55,0%                                              | (9 333)               | (284,6%)                                           | (21,5%)                           |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |        | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |        |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|--------|---------|--------|-----------------------------------------|---|------------------------------------------|--------|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %      | Amount  | %      | Amount                                  | % | Amount                                   | %      |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |        |         |        |                                         |   |                                          |        |
| Trade and Other Receivables from Exchange Transactions - Water            | 1 438       | 2,3%  | 643          | 1,0% | 634          | 1,0% | 60 448       | 95,7%  | 63 162  | 42,9%  | -                                       | - | 610 037                                  | 965,8% |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 710         | 20,0% | 196          | 5,5% | 212          | 6,0% | 2 434        | 68,5%  | 3 551   | 2,4%   | -                                       | - | 27 134                                   | 764,0% |
| Receivables from Non-exchange Transactions - Property Rates               | 298         | 3,3%  | 93           | 1,0% | 84           | 9%   | 8 608        | 94,8%  | 9 084   | 6,2%   | -                                       | - | 72 706                                   | 800,4% |
| Receivables from Exchange Transactions - Waste Water Management           | 426         | 3,8%  | 201          | 1,8% | 194          | 1,7% | 10 467       | 92,7%  | 11 288  | 7,7%   | -                                       | - | 49 193                                   | 435,8% |
| Receivables from Exchange Transactions - Waste Management                 | 408         | 3,6%  | 184          | 1,7% | 182          | 1,6% | 10 403       | 93,1%  | 11 177  | 7,6%   | -                                       | - | 54 883                                   | 491,0% |
| Receivables from Exchange Transactions - Property Rental Debtors          | 69          | 5,0%  | 29           | 2,1% | 29           | 2,1% | 1 270        | 90,9%  | 1 397   | 9%     | -                                       | - | 4 500                                    | 322,2% |
| Interest on Arrear Debtor Accounts                                        | 1 698       | 3,6%  | 861          | 1,8% | 818          | 1,8% | 43 341       | 92,8%  | 46 717  | 31,7%  | -                                       | - | 139 891                                  | 299,4% |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -      | -       | -      | -                                       | - | -                                        | -      |
| Other                                                                     | -           | -     | -            | -    | -            | -    | 882          | 100,0% | 882     | 6%     | -                                       | - | -                                        | -      |
| Total By Income Source                                                    | 5 047       | 3,4%  | 2 207        | 1,5% | 2 153        | 1,5% | 137 853      | 93,6%  | 147 259 | 100,0% | -                                       | - | 958 344                                  | 650,8% |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |        |         |        |                                         |   |                                          |        |
| Organs of State                                                           | 176         | 18,0% | 77           | 7,9% | 69           | 7,0% | 658          | 67,1%  | 980     | ,7%    | -                                       | - | 773                                      | 78,9%  |
| Commercial                                                                | 865         | 13,8% | 241          | 3,8% | 245          | 3,9% | 4 935        | 78,5%  | 6 285   | 4,3%   | -                                       | - | 57 092                                   | 908,4% |
| Households                                                                | 4 005       | 2,9%  | 1 889        | 1,3% | 1 840        | 1,3% | 132 260      | 94,5%  | 139 994 | 95,1%  | -                                       | - | 900 479                                  | 643,2% |
| Other                                                                     | -           | -     | -            | -    | -            | -    | -            | -      | -       | -      | -                                       | - | -                                        | -      |
| Total By Customer Group                                                   | 5 047       | 3,4%  | 2 207        | 1,5% | 2 153        | 1,5% | 137 853      | 93,6%  | 147 259 | 100,0% | -                                       | - | 958 344                                  | 650,8% |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |         | 31 - 60 Days |       | 61 - 90 Days |         | Over 90 Days |        | Total   |        |
|----------------------------------|-------------|---------|--------------|-------|--------------|---------|--------------|--------|---------|--------|
|                                  | Amount      | %       | Amount       | %     | Amount       | %       | Amount       | %      | Amount  | %      |
| Creditor Age Analysis            |             |         |              |       |              |         |              |        |         |        |
| Bulk Electricity                 | 1 148       | 1,9%    | 1 375        | 2,3%  | 1 218        | 2,0%    | 55 930       | 93,7%  | 59 671  | 52,2%  |
| Bulk Water                       | 618         | 2,1%    | 961          | 3,2%  | 1 227        | 4,1%    | 27 061       | 90,6%  | 29 867  | 26,1%  |
| PAYE deductions                  | 493         | 100,0%  | -            | -     | -            | -       | -            | -      | 493     | ,4%    |
| VAT (output less input)          | -           | -       | -            | -     | -            | -       | -            | -      | -       | -      |
| Pensions / Retirement deductions | 337         | 100,0%  | -            | -     | -            | -       | -            | -      | 337     | ,3%    |
| Loan repayments                  | -           | -       | -            | -     | -            | -       | -            | -      | -       | -      |
| Trade Creditors                  | 373         | 66,0%   | 146          | 25,8% | 7            | 1,2%    | 40           | 7,1%   | 565     | ,5%    |
| Auditor-General                  | -           | -       | -            | -     | -            | -       | 4 659        | 100,0% | 4 659   | 4,1%   |
| Other                            | (2 999)     | (16,1%) | 525          | 2,8%  | (5 612)      | (30,1%) | 26 745       | 143,3% | 18 659  | 16,3%  |
| Medical Aid deductions           | 97          | 100,0%  | -            | -     | -            | -       | -            | -      | 97      | ,1%    |
| Total                            | 67          | ,1%     | 3 007        | 2,6%  | (3 161)      | (2,8%)  | 114 436      | 100,1% | 114 349 | 100,0% |

Contact Details

|                         |                         |              |
|-------------------------|-------------------------|--------------|
| Municipal Manager       | Mr Samantha Tatas Titus | 054 933 1022 |
| Chief Financial Officer | Mr Amogelang Leseane    | 054 933 1000 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: NAMAKWA (DC6)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | 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 |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 79 707             | 86 303          | 26 396             | 33,1%                            | 32 120             | 40,3%                            | 18 745             | 21,7%                         | 77 261             | 89,5%                                     | 15 920             | 81,1%                                     | 17,7%                             |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Service charges - Water                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Service charges - Waste Water Management                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Service charges - Waste Management                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sale of Goods and Rendering of Services                     | 7 923              | 4 803           | -                  | -                                | 376                | 4,8%                             | -                  | -                             | 376                | 7,8%                                      | 198                | 21,2%                                     | (100,0%)                          |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 78                 | 78              | -                  | -                                | 64                 | 81,5%                            | 25                 | 32,5%                         | 89                 | 114,0%                                    | 29                 | 128,7%                                    | (13,9%)                           |
| Interest earned from Current and Non Current Assets         | 1 284              | 2 384           | 303                | 23,6%                            | 2 023              | 157,6%                           | 586                | 24,6%                         | 2 912              | 122,1%                                    | 423                | 88,0%                                     | 38,5%                             |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 1 482              | 1 682           | -                  | -                                | 1 059              | 71,4%                            | 612                | 36,4%                         | 1 671              | 99,3%                                     | 364                | 79,6%                                     | 68,1%                             |
| Licence and permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 1 009              | 1 009           | 51                 | 5,0%                             | 59                 | 5,8%                             | 7                  | ,7%                           | 117                | 11,6%                                     | 4                  | 8,2%                                      | 89,8%                             |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Licences or permits                                         | 31                 | 31              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | 67 900             | 76 316          | 26 043             | 38,4%                            | 28 540             | 42,0%                            | 17 514             | 22,9%                         | 72 097             | 94,5%                                     | 14 902             | 89,6%                                     | 17,5%                             |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on disposal of Assets                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 80 790             | 85 297          | 15 472             | 19,2%                            | 21 311             | 26,4%                            | 21 218             | 24,9%                         | 58 001             | 68,0%                                     | 15 285             | 62,5%                                     | 38,8%                             |
| Employee related costs                                      | 48 393             | 44 745          | 9 725              | 20,1%                            | 12 779             | 26,4%                            | 10 883             | 24,3%                         | 33 387             | 74,6%                                     | 10 227             | 68,9%                                     | 6,4%                              |
| Remuneration of councillors                                 | 4 901              | 4 901           | 1 160              | 23,7%                            | 1 406              | 28,7%                            | 1 224              | 25,0%                         | 3 791              | 77,4%                                     | 1 162              | 78,9%                                     | 5,4%                              |
| Bulk purchases - electricity                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Inventory consumed                                          | 205                | 410             | 46                 | 22,5%                            | 173                | 84,1%                            | 45                 | 11,0%                         | 264                | 64,3%                                     | 42                 | 45,6%                                     | 8,2%                              |
| Debt impairment                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation and amortisation                               | 1 129              | 1 129           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | 168                | 168             | 12                 | 7,3%                             | 12                 | 7,0%                             | 35                 | 21,0%                         | 59                 | 35,3%                                     | 37                 | 65,5%                                     | (4,7%)                            |
| Contracted services                                         | 13 221             | 19 157          | 1 196              | 9,0%                             | 3 825              | 28,9%                            | 5 822              | 30,4%                         | 10 843             | 56,6%                                     | 1 123              | 26,2%                                     | 418,6%                            |
| Transfers and subsidies                                     | 481                | 1 047           | 553                | 114,9%                           | 227                | 47,3%                            | 186                | 17,7%                         | 966                | 92,3%                                     | 168                | 114,5%                                    | 10,4%                             |
| Irrecoverable debts written off                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational costs                                           | 12 292             | 13 740          | 2 779              | 22,6%                            | 2 889              | 23,5%                            | 3 022              | 22,0%                         | 8 690              | 63,2%                                     | 2 526              | 71,1%                                     | 19,6%                             |
| Losses on disposal of Assets                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | (1 083)            | 1 006           | 10 924             | -                                | 10 809             | -                                | (2 473)            | -                             | 19 260             | -                                         | 635                | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | (1 083)            | 1 006           | 10 924             |                                  | 10 809             |                                  | (2 473)            |                               | 19 260             |                                           | 635                |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | (1 083)            | 1 006           | 10 924             |                                  | 10 809             |                                  | (2 473)            |                               | 19 260             |                                           | 635                |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | (1 083)            | 1 006           | 10 924             |                                  | 10 809             |                                  | (2 473)            |                               | 19 260             |                                           | 635                |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | (1 083)            | 1 006           | 10 924             |                                  | 10 809             |                                  | (2 473)            |                               | 19 260             |                                           | 635                |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                    | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |                                           |          |
|--------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|-----------------------------------|-------------------------------------------|----------|
|                                                                    | 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 |          |
| R thousands                                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                                   |                                           |          |
| Capital Revenue and Expenditure                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                                   |                                           |          |
| Source of Finance                                                  | 0                  | 1 006           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 10                                | 4,1%                                      | (100,0%) |
| National Government                                                | -                  | 130             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Provincial Government                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| District Municipality                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Transfers and subsidies - capital (monetary alloc)(Departm Agency) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Transfers recognised - capital                                     | -                  | 130             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Borrowing                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Internally generated funds                                         | 0                  | 876             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 10                                | 5,4%                                      | (100,0%) |
| Capital Expenditure Functional                                     | 0                  | 1 006           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 10                                | 1,6%                                      | (100,0%) |
| Municipal governance and administration                            | 0                  | 870             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 10                                | 4,2%                                      | (100,0%) |
| Executive and Council                                              | -                  | 30              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Finance and administration                                         | 0                  | 810             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 10                                | 5,1%                                      | (100,0%) |
| Internal audit                                                     | -                  | 30              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Community and Public Safety                                        | -                  | 30              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Community and Social Services                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Sport And Recreation                                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Public Safety                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Housing                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Health                                                             | -                  | 30              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Economic and Environmental Services                                | -                  | 98              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Planning and Development                                           | -                  | 98              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Road Transport                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Environmental Protection                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Trading Services                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Energy sources                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Water Management                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Waste Water Management                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Waste Management                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |
| Other                                                              | -                  | 8               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                                         | -        |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 79 061             | 85 657          | 45 594             | 57,7%                            | 69 129             | 87,4%                            | 51 148             | 59,7%                         | 165 870            | 193,6%                                    | 41 222             | 178,0%                                    | 24,1%                             |
| Property rates                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Service charges                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other revenue                                         | 9 877              | 7 917           | 16 178             | 163,8%                           | 48 496             | 491,0%                           | 35 633             | 450,1%                        | 100 307            | 1 267,0%                                  | 25 306             | 711,1%                                    | 40,8%                             |
| Transfers and Subsidies - Operational                 | 67 900             | 76 456          | 29 113             | 42,9%                            | 20 167             | 29,7%                            | 15 078             | 19,7%                         | 64 358             | 84,2%                                     | 15 651             | 91,8%                                     | (3,7%)                            |
| Transfers and Subsidies - Capital                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                              | 1 284              | 1 284           | 303                | 23,6%                            | 466                | 36,3%                            | 437                | 34,0%                         | 1 205              | 93,9%                                     | 265                | 82,3%                                     | 65,2%                             |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (78 878)           | (78 878)        | (32 113)           | 40,7%                            | (43 225)           | 54,8%                            | (34 779)           | 44,1%                         | (110 118)          | 139,6%                                    | (27 395)           | 108,5%                                    | 27,0%                             |
| Suppliers and employees                               | (78 229)           | (78 229)        | (32 113)           | 41,1%                            | (43 225)           | 55,3%                            | (34 779)           | 44,5%                         | (110 118)          | 140,8%                                    | (27 395)           | 109,3%                                    | 27,0%                             |
| Finance charges                                       | (168)              | (168)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | (481)              | (481)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | 183                | 6 779           | 13 480             | 7 367,6%                         | 25 904             | 14 157,6%                        | 16 369             | 241,5%                        | 55 753             | 822,4%                                    | 13 826             | (695,3%)                                  | 18,4%                             |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (0)                | (1 006)         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (10)               | 5,1%                                      | (100,0%)                          |
| Capital assets                                        | (0)                | (1 006)         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (10)               | 5,1%                                      | (100,0%)                          |
| Net Cash from/(used) Investing Activities             | (0)                | (1 006)         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (10)               | 5,1%                                      | (100,0%)                          |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (236)              | (236)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | (236)              | (236)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | (236)              | (236)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Increase/(Decrease) in cash held                  | (53)               | 5 537           | 13 480             | (25 653,0%)                      | 25 904             | (49 295,1%)                      | 16 369             | 295,6%                        | 55 753             | 1 006,9%                                  | 13 817             | (575,5%)                                  | 18,5%                             |
| Cash/cash equivalents at the year begin:              | 9 850              | 9 850           | 14 311             | 145,3%                           | 27 811             | 282,3%                           | 53 714             | 545,3%                        | 14 311             | 145,3%                                    | 44 930             | 99,2%                                     | 19,5%                             |
| Cash/cash equivalents at the year end:                | 9 798              | 15 387          | 27 811             | 283,9%                           | 53 714             | 548,2%                           | 70 083             | 455,5%                        | 70 083             | 455,5%                                    | 58 747             | 1 368,1%                                  | 19,3%                             |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |        | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |         | Total  |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|---------|--------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %      | Amount       | %     | Amount       | %     | Amount       | %       | Amount | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |        |              |       |              |       |              |         |        |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | -           | -      | -            | -     | -            | -     | -            | -       | -      | -      | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | -           | -      | -            | -     | -            | -     | -            | -       | -      | -      | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | -           | -      | -            | -     | -            | -     | -            | -       | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | -           | -      | -            | -     | -            | -     | -            | -       | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | -           | -      | -            | -     | -            | -     | -            | -       | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 207         | 14,7%  | 204          | 14,6% | 204          | 14,6% | 789          | 56,2%   | 1 404  | 83,1%  | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 9           | 3,8%   | 8            | 3,1%  | 8            | 3,3%  | 219          | 89,8%   | 244    | 14,5%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -      | -            | -     | -            | -     | -            | -       | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | 44          | 105,1% | 14           | 32,8% | 3            | 7,3%  | (19)         | (45,1%) | 41     | 2,4%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 259         | 15,4%  | 226          | 13,4% | 215          | 12,7% | 989          | 58,5%   | 1 690  | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |        |              |       |              |       |              |         |        |        |                                         |   |                                          |   |
| Organs of State                                                           | 209         | 14,6%  | 207          | 14,5% | 207          | 14,5% | 802          | 56,3%   | 1 426  | 84,4%  | -                                       | - | -                                        | - |
| Commercial                                                                | -           | -      | -            | -     | -            | -     | (0)          | 100,0%  | (0)    | -      | -                                       | - | -                                        | - |
| Households                                                                | 51          | 19,2%  | 19           | 7,0%  | 8            | 3,0%  | 187          | 70,8%   | 265    | 15,7%  | -                                       | - | -                                        | - |
| Other                                                                     | -           | -      | -            | -     | -            | -     | -            | -       | -      | -      | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 259         | 15,4%  | 226          | 13,4% | 215          | 12,7% | 989          | 58,5%   | 1 690  | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |        | 31 - 60 Days |   | 61 - 90 Days |   | Over 90 Days |   | Total  |        |
|----------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
|                                  | Amount      | %      | Amount       | % | Amount       | % | Amount       | % | Amount | %      |
| Creditor Age Analysis            |             |        |              |   |              |   |              |   |        |        |
| Bulk Electricity                 | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Bulk Water                       | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| PAYE deductions                  | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| VAT (output less input)          | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Pensions / Retirement deductions | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Loan repayments                  | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Trade Creditors                  | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Auditor-General                  | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Other                            | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Medical Aid deductions           | 13          | 100,0% | -            | - | -            | - | -            | - | 13     | 100,0% |
| Total                            | 13          | 100,0% | -            | - | -            | - | -            | - | 13     | 100,0% |

|                         |                   |              |
|-------------------------|-------------------|--------------|
| Contact Details         |                   |              |
| Municipal Manager       | Mr Sydney Adams   | 027 712 8000 |
| Chief Financial Officer | Mr Quinton Cloete | 027 712 8000 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: UBUNTU (NC071)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    | 2023/24                                   |          | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|----------|-----------------------------------|
|                                                             | 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 |          |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                   |
| Operating Revenue                                           | 177 790            | 171 647         | 9 212              | 5,2%                             | 15 617             | 8,8%                             | 16 186             | 9,4%                          | 41 015             | 23,9%                                     | 15 475             | 24,2%                                     | 4,6%     |                                   |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                   |
| Service charges - Electricity                               | 26 284             | 24 284          | 3 648              | 13,9%                            | 3 985              | 15,2%                            | 3 869              | 15,9%                         | 11 502             | 47,4%                                     | 3 268              | 34,6%                                     | 18,4%    |                                   |
| Service charges - Water                                     | 18 063             | 18 063          | 2 226              | 12,3%                            | 2 819              | 15,6%                            | 1 759              | 9,7%                          | 6 804              | 37,7%                                     | 2 950              | 34,5%                                     | (40,4%)  |                                   |
| Service charges - Waste Water Management                    | 4 714              | 4 714           | 444                | 9,4%                             | 1 073              | 22,8%                            | 1 050              | 22,3%                         | 2 567              | 54,5%                                     | 1 022              | 60,5%                                     | 2,8%     |                                   |
| Service charges - Waste Management                          | 5 765              | 5 765           | 441                | 7,7%                             | 1 348              | 23,4%                            | 1 336              | 23,2%                         | 3 125              | 54,2%                                     | 1 239              | 60,9%                                     | 7,8%     |                                   |
| Sale of Goods and Rendering of Services                     | 91                 | 84              | 38                 | 41,7%                            | 9                  | 9,4%                             | 6                  | 7,3%                          | 53                 | 63,1%                                     | 6                  | 29,0%                                     | (7,7%)   |                                   |
| Agency services                                             | 893                | 372             | 101                | 11,3%                            | 34                 | 3,8%                             | 40                 | 10,8%                         | 175                | 47,1%                                     | 46                 | 19,8%                                     | (13,1%)  |                                   |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Interest earned from Receivables                            | 9 196              | 6 875           | 562                | 6,1%                             | 1 759              | 19,1%                            | 1 674              | 24,4%                         | 3 995              | 58,1%                                     | 1 513              | 53,9%                                     | 10,7%    |                                   |
| Interest earned from Current and Non Current Assets         | 1 635              | 2 006           | 175                | 10,7%                            | 139                | 8,5%                             | 389                | 19,4%                         | 703                | 35,0%                                     | 12                 | 43,4%                                     | 3 226,8% |                                   |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Rent on Land                                                | 441                | 103             | 9                  | 2,1%                             | 22                 | 4,9%                             | 22                 | 21,8%                         | 53                 | 51,5%                                     | 25                 | 14,9%                                     | (8,8%)   |                                   |
| Rental from Fixed Assets                                    | 586                | 447             | 2                  | ,3%                              | 1                  | ,1%                              | 5                  | 1,1%                          | 8                  | 1,7%                                      | (56)               | (18,7%)                                   | (108,7%) |                                   |
| Licence and permits                                         | 488                | 259             | 79                 | 16,1%                            | 25                 | 5,0%                             | 24                 | 9,3%                          | 127                | 49,1%                                     | 42                 | 19,2%                                     | (43,0%)  |                                   |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Operational Revenue                                         | 2 245              | 480             | 13                 | ,6%                              | 22                 | 1,0%                             | 43                 | 9,0%                          | 78                 | 16,3%                                     | 84                 | 7,3%                                      | (48,5%)  |                                   |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                   |
| Property rates                                              | 28 734             | 28 734          | 977                | 3,4%                             | 3 548              | 12,3%                            | 5 133              | 17,9%                         | 9 658              | 33,6%                                     | 4 387              | 42,4%                                     | 17,0%    |                                   |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Fines, penalties and forfeits                               | 20 639             | 18 788          | 1                  | -                                | 0                  | -                                | -                  | -                             | 1                  | -                                         | 0                  | -                                         | (100,0%) |                                   |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Transfer and subsidies - Operational                        | 58 016             | 58 016          | 255                | ,4%                              | 4                  | -                                | -                  | -                             | 259                | ,4%                                       | -                  | -                                         | -        |                                   |
| Interest                                                    | -                  | 2 659           | 241                | -                                | 831                | -                                | 834                | 31,4%                         | 1 907              | 71,7%                                     | 937                | -                                         | (11,0%)  |                                   |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Gains on disposal of Assets                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Operating Expenditure                                       | 177 570            | 171 288         | 31 191             | 17,6%                            | 24 239             | 13,7%                            | 24 493             | 14,3%                         | 79 923             | 46,7%                                     | 20 218             | 36,7%                                     | 21,1%    |                                   |
| Employee related costs                                      | 53 930             | 53 930          | 10 324             | 19,1%                            | 9 844              | 18,3%                            | 10 230             | 19,0%                         | 30 398             | 56,4%                                     | 9 032              | 49,8%                                     | 13,3%    |                                   |
| Remuneration of councillors                                 | 4 864              | 4 864           | 1 253              | 25,8%                            | 1 452              | 29,9%                            | 1 397              | 28,7%                         | 4 102              | 84,3%                                     | 1 219              | 75,0%                                     | 14,6%    |                                   |
| Bulk purchases - electricity                                | 22 970             | 30 049          | 9 606              | 41,8%                            | 5 345              | 23,3%                            | 5 527              | 18,4%                         | 20 478             | 68,1%                                     | 3 054              | 64,8%                                     | 81,0%    |                                   |
| Inventory consumed                                          | 3 404              | 1 898           | 707                | 20,8%                            | 436                | 12,8%                            | 306                | 16,1%                         | 1 449              | 76,4%                                     | 647                | 46,0%                                     | (52,7%)  |                                   |
| Debt impairment                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Depreciation and amortisation                               | 27 518             | 17 820          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Interest                                                    | 5 779              | 2 776           | 269                | 4,7%                             | 188                | 3,2%                             | 364                | 13,1%                         | 821                | 29,6%                                     | 278                | 49,1%                                     | 30,9%    |                                   |
| Contracted services                                         | 18 282             | 17 557          | 3 235              | 17,7%                            | 2 285              | 12,5%                            | 2 399              | 13,7%                         | 7 919              | 45,1%                                     | 2 262              | 28,2%                                     | 6,1%     |                                   |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Irrecoverable debts written off                             | 21 200             | 21 200          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Operational costs                                           | 19 624             | 21 196          | 5 797              | 29,5%                            | 4 689              | 23,9%                            | 4 270              | 20,1%                         | 14 756             | 69,6%                                     | 3 726              | 54,0%                                     | 14,6%    |                                   |
| Losses on disposal of Assets                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Surplus/(Deficit)                                           | 220                | 359             | (21 979)           | -                                | (8 621)            | -                                | (8 308)            | -                             | (38 908)           | -                                         | (4 743)            | -                                         | -        |                                   |
| Transfers and subsidies - capital (monetary allocations)    | 30 872             | 30 872          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 11 754             | 34,7%                                     | (100,0%) |                                   |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Surplus/(Deficit) after capital transfers and contributions | 31 092             | 31 231          | (21 979)           |                                  | (8 621)            |                                  | (8 308)            |                               | (38 908)           |                                           | 7 011              |                                           |          |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Surplus/(Deficit) after income tax                          | 31 092             | 31 231          | (21 979)           |                                  | (8 621)            |                                  | (8 308)            |                               | (38 908)           |                                           | 7 011              |                                           |          |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Surplus/(Deficit) attributable to municipality              | 31 092             | 31 231          | (21 979)           |                                  | (8 621)            |                                  | (8 308)            |                               | (38 908)           |                                           | 7 011              |                                           |          |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Surplus/(Deficit) for the year                              | 31 092             | 31 231          | (21 979)           |                                  | (8 621)            |                                  | (8 308)            |                               | (38 908)           |                                           | 7 011              |                                           |          |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                  | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                  | 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 |                                   |
| R thousands                                                      |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                                | 30 872             | 39 403          | 7 196              | 23,3%                            | 3 724              | 12,1%                            | 579                | 1,5%                          | 11 499             | 29,2%                                     | 4 418              | 32,1%                                     | (86,9%)                           |
| National Government                                              | 30 872             | 30 872          | 7 196              | 23,3%                            | 3 724              | 12,1%                            | 579                | 1,9%                          | 11 499             | 37,2%                                     | 4 418              | 33,6%                                     | (86,9%)                           |
| Provincial Government                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agenc | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                   | 30 872             | 30 872          | 7 196              | 23,3%                            | 3 724              | 12,1%                            | 579                | 1,9%                          | 11 499             | 37,2%                                     | 4 418              | 33,6%                                     | (86,9%)                           |
| Borrowing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                       | -                  | 8 531           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 9,4%                                      | -                                 |
| Capital Expenditure Functional                                   | 30 872             | 39 403          | 7 196              | 23,3%                            | 3 724              | 12,1%                            | 579                | 1,5%                          | 11 499             | 29,2%                                     | 4 418              | 32,1%                                     | (86,9%)                           |
| Municipal governance and administration                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 36,9%                                     | -                                 |
| Executive and Council                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 73,7%                                     | -                                 |
| Finance and administration                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internal audit                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                      | -                  | 5 408           | -                  | -                                | 361                | -                                | 174                | 3,2%                          | 535                | 9,9%                                      | -                  | -                                         | (100,0%)                          |
| Community and Social Services                                    | -                  | 5 408           | -                  | -                                | 361                | -                                | 174                | 3,2%                          | 535                | 9,9%                                      | -                  | -                                         | (100,0%)                          |
| Sport And Recreation                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Planning and Development                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                 | 30 872             | 33 995          | 7 196              | 23,3%                            | 3 364              | 10,9%                            | 405                | 1,2%                          | 10 965             | 32,3%                                     | 4 418              | 32,0%                                     | (90,8%)                           |
| Energy sources                                                   | -                  | 8 531           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 21,0%                                     | -                                 |
| Water Management                                                 | 5 137              | 5 137           | -                  | -                                | 709                | 13,8%                            | -                  | -                             | 709                | 13,8%                                     | 4 418              | 33,6%                                     | (100,0%)                          |
| Waste Water Management                                           | 25 735             | 20 327          | 7 196              | 28,0%                            | 2 655              | 10,3%                            | 405                | 2,0%                          | 10 256             | 50,5%                                     | -                  | -                                         | (100,0%)                          |
| Waste Management                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 167 038               | 168 839            | 92 908                | 55,6%                                  | 80 380                | 48,1%                                  | 85 124                | 50,4%                            | 258 412               | 153,1%                                             | 61 553                | 121,2%                                             | 38,3%                             |
| Property rates                                        | 18 093                | 20 342             | 43 139                | 238,4%                                 | 20 326                | 112,3%                                 | 18 563                | 91,3%                            | 82 028                | 403,2%                                             | 9 339                 | 271,2%                                             | 98,8%                             |
| Service charges                                       | 32 229                | 34 469             | 47 114                | 146,2%                                 | 54 860                | 170,2%                                 | 61 374                | 178,1%                           | 163 347               | 473,9%                                             | 48 918                | 358,4%                                             | 25,5%                             |
| Other revenue                                         | 22 311                | 20 947             | 2 200                 | 9,9%                                   | 3 385                 | 15,2%                                  | 2 631                 | 12,6%                            | 8 217                 | 39,2%                                              | 3 296                 | 38,0%                                              | (20,2%)                           |
| Transfers and Subsidies - Operational                 | 58 016                | 58 016             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | 8,0%                                               | -                                 |
| Transfers and Subsidies - Capital                     | 30 872                | 30 872             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | 42,5%                                              | -                                 |
| Interest                                              | 5 517                 | 4 193              | 455                   | 8,2%                                   | 1 809                 | 32,8%                                  | 2 556                 | 60,9%                            | 4 820                 | 114,9%                                             | -                     | -                                                  | (100,0%)                          |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (128 957)             | (132 269)          | (10 340)              | 8,0%                                   | 4 040                 | (3,1%)                                 | (5 182)               | 3,9%                             | (11 482)              | 8,7%                                               | (8 514)               | 48,1%                                              | (39,1%)                           |
| Suppliers and employees                               | (123 178)             | (129 493)          | (10 340)              | 8,4%                                   | 4 040                 | (3,3%)                                 | (5 182)               | 4,0%                             | (11 482)              | 8,9%                                               | (8 514)               | 48,4%                                              | (39,1%)                           |
| Finance charges                                       | (5 779)               | (2 776)            | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 38 080                | 36 571             | 82 568                | 216,8%                                 | 84 419                | 221,7%                                 | 79 942                | 218,6%                           | 246 930               | 675,2%                                             | 53 039                | 310,7%                                             | 50,7%                             |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (30 872)              | (30 872)           | (8 275)               | 26,8%                                  | (4 283)               | 13,9%                                  | (666)                 | 2,2%                             | (13 224)              | 42,8%                                              | (5 080)               | 38,7%                                              | (86,9%)                           |
| Capital assets                                        | (30 872)              | (30 872)           | (8 275)               | 26,8%                                  | (4 283)               | 13,9%                                  | (666)                 | 2,2%                             | (13 224)              | 42,8%                                              | (5 080)               | 38,7%                                              | (86,9%)                           |
| Net Cash from/(used) Investing Activities             | (30 872)              | (30 872)           | (8 275)               | 26,8%                                  | (4 283)               | 13,9%                                  | (666)                 | 2,2%                             | (13 224)              | 42,8%                                              | (5 080)               | 38,7%                                              | (86,9%)                           |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Increase/(Decrease) in cash held                  | 7 208                 | 5 699              | 74 293                | 1 030,7%                               | 80 137                | 1 111,8%                               | 79 276                | 1 391,2%                         | 233 706               | 4 101,2%                                           | 47 959                | 1 111,3%                                           | 65,3%                             |
| Cash/cash equivalents at the year begin:              | 26 151                | 26 151             | -                     | -                                      | 74 293                | 284,1%                                 | 154 430               | 590,5%                           | -                     | -                                                  | 80 244                | -                                                  | 92,5%                             |
| Cash/cash equivalents at the year end:                | 33 359                | 31 850             | 74 293                | 222,7%                                 | 154 430               | 462,9%                                 | 233 616               | 733,5%                           | 233 616               | 733,5%                                             | 128 202               | 354,2%                                             | 82,2%                             |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 2 850       | 3,5%  | 1 259        | 1,6% | 1 191        | 1,5% | 75 604       | 93,4% | 80 904  | 34,9%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 2 101       | 11,2% | 597          | 3,2% | 477          | 2,6% | 15 515       | 83,0% | 18 691  | 8,1%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 3 085       | 5,3%  | 1 239        | 2,1% | 2 251        | 3,9% | 51 328       | 88,6% | 57 903  | 25,0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 978         | 2,9%  | 454          | 1,3% | 456          | 1,3% | 31 874       | 94,4% | 33 762  | 14,6%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 1 168       | 3,1%  | 517          | 1,4% | 512          | 1,4% | 35 405       | 94,2% | 37 602  | 16,2%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 109         | 3,8%  | 53           | 1,8% | 52           | 1,8% | 2 689        | 92,6% | 2 903   | 1,3%   | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 1           | 6%    | 13           | 9,2% | 1            | 5%   | 126          | 89,6% | 140     | 1%     | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 10 292      | 4,4%  | 4 131        | 1,8% | 4 940        | 2,1% | 212 541      | 91,7% | 231 905 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 1 606       | 4,5%  | 650          | 1,8% | 624          | 1,7% | 32 880       | 91,9% | 35 759  | 15,4%  | -                                       | - | -                                        | - |
| Commercial                                                                | 2 017       | 11,8% | 683          | 4,0% | 1 586        | 9,3% | 12 784       | 74,9% | 17 070  | 7,4%   | -                                       | - | -                                        | - |
| Households                                                                | 5 773       | 3,6%  | 2 383        | 1,5% | 2 341        | 1,5% | 149 779      | 93,5% | 160 276 | 69,1%  | -                                       | - | -                                        | - |
| Other                                                                     | 897         | 4,8%  | 415          | 2,2% | 389          | 2,1% | 17 098       | 91,0% | 18 799  | 8,1%   | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 10 292      | 4,4%  | 4 131        | 1,8% | 4 940        | 2,1% | 212 541      | 91,7% | 231 905 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |        | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |        | Total   |        |
|----------------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|--------|---------|--------|
|                                  | Amount      | %      | Amount       | %     | Amount       | %     | Amount       | %      | Amount  | %      |
| Creditor Age Analysis            |             |        |              |       |              |       |              |        |         |        |
| Bulk Electricity                 | 1 785       | 1,8%   | 2 001        | 2,1%  | 67           | ,1%   | 92 936       | 96,0%  | 96 789  | 79,2%  |
| Bulk Water                       | -           | -      | -            | -     | -            | -     | -            | -      | -       | -      |
| PAYE deductions                  | -           | -      | -            | -     | -            | -     | -            | -      | -       | -      |
| VAT (output less input)          | -           | -      | -            | -     | -            | -     | -            | -      | -       | -      |
| Pensions / Retirement deductions | 316         | 100,0% | -            | -     | -            | -     | -            | -      | 316     | ,3%    |
| Loan repayments                  | -           | -      | -            | -     | -            | -     | 17           | 100,0% | 17      | -      |
| Trade Creditors                  | 2 166       | 35,5%  | 479          | 7,9%  | 793          | 13,0% | 2 661        | 43,6%  | 6 099   | 5,0%   |
| Auditor-General                  | -           | -      | -            | -     | 117          | ,7%   | 17 337       | 99,3%  | 17 454  | 14,3%  |
| Other                            | -           | -      | 347          | 23,3% | 345          | 23,2% | 794          | 53,5%  | 1 486   | 1,2%   |
| Medical Aid deductions           | -           | -      | -            | -     | -            | -     | -            | -      | -       | -      |
| Total                            | 4 267       | 3,5%   | 2 827        | 2,3%  | 1 322        | 1,1%  | 113 745      | 93,1%  | 122 161 | 100,0% |

|                         |                   |              |
|-------------------------|-------------------|--------------|
| Contact Details         |                   |              |
| Municipal Manager       | Mrs L S Itumeleng | 053 621 0026 |
| Chief Financial Officer | Mr Radile Shuping | 053 621 0026 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: UMSOBOMVU (NC072)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 252 089               | 255 628            | 71 177                | 28,2%                                  | 60 389                | 24,0%                                  | 55 650                | 21,8%                            | 187 216               | 73,2%                                              | 31 520                | 67,3%                                              | 76,6%                             |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 49 862                | 52 818             | 9 740                 | 19,5%                                  | 12 229                | 24,5%                                  | 9 788                 | 18,5%                            | 31 757                | 60,1%                                              | 7 364                 | 65,9%                                              | 32,9%                             |
| Service charges - Water                                     | 22 686                | 22 686             | 4 353                 | 19,2%                                  | 4 616                 | 20,3%                                  | 5 209                 | 23,0%                            | 14 178                | 62,5%                                              | 5 131                 | 68,8%                                              | 1,5%                              |
| Service charges - Waste Water Management                    | 14 706                | 14 706             | 3 560                 | 24,2%                                  | 3 424                 | 23,3%                                  | 3 398                 | 23,1%                            | 10 382                | 70,6%                                              | 3 430                 | 82,8%                                              | (9%)                              |
| Service charges - Waste Management                          | 9 300                 | 9 300              | 2 375                 | 25,5%                                  | 2 242                 | 24,1%                                  | 2 216                 | 23,8%                            | 6 832                 | 73,5%                                              | 2 191                 | 84,0%                                              | 1,1%                              |
| Sale of Goods and Rendering of Services                     | 351                   | 392                | (1)                   | (2%)                                   | 36                    | 10,3%                                  | 42                    | 10,8%                            | 77                    | 19,7%                                              | 82                    | 60,4%                                              | (48,4%)                           |
| Agency services                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | 21 686                | 21 697             | 6 687                 | 30,8%                                  | 6 919                 | 31,9%                                  | 7 112                 | 32,8%                            | 20 718                | 95,5%                                              | 6 389                 | 86,1%                                              | 11,3%                             |
| Interest earned from Current and Non Current Assets         | 342                   | 517                | 148                   | 43,4%                                  | 88                    | 25,7%                                  | 239                   | 46,2%                            | 474                   | 91,8%                                              | 22                    | 85,2%                                              | 1 000,1%                          |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | 5                     | 99                 | 21                    | 388,7%                                 | 29                    | 534,3%                                 | 23                    | 23,5%                            | 73                    | 73,8%                                              | -                     | 53,1%                                              | (100,0%)                          |
| Rental from Fixed Assets                                    | 170                   | 188                | 51                    | 29,7%                                  | 36                    | 21,2%                                  | 24                    | 13,0%                            | 111                   | 59,1%                                              | 53                    | 94,7%                                              | (54,2%)                           |
| Licence and permits                                         | 36                    | 72                 | 15                    | 41,8%                                  | 13                    | 36,8%                                  | 12                    | 16,8%                            | 40                    | 56,0%                                              | 4                     | 61,3%                                              | 213,0%                            |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 2 281                 | 1 358              | 167                   | 7,3%                                   | 187                   | 8,2%                                   | 187                   | 13,7%                            | 541                   | 39,9%                                              | 819                   | 85,2%                                              | (77,2%)                           |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 20 249                | 19 594             | 8 639                 | 42,7%                                  | 3 613                 | 17,8%                                  | 3 599                 | 18,4%                            | 15 850                | 80,9%                                              | 3 106                 | 76,1%                                              | 15,9%                             |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | 26 166                | 26 166             | 643                   | 2,5%                                   | 932                   | 3,6%                                   | 1 759                 | 6,7%                             | 3 334                 | 12,7%                                              | 761                   | 8,1%                                               | 131,1%                            |
| Licences or permits                                         | 820                   | 873                | 241                   | 29,4%                                  | 142                   | 17,4%                                  | 150                   | 17,2%                            | 534                   | 61,2%                                              | 188                   | 88,7%                                              | (19,9%)                           |
| Transfer and subsidies - Operational                        | 79 127                | 79 127             | 32 889                | 41,6%                                  | 24 170                | 30,5%                                  | 20 183                | 25,5%                            | 77 242                | 97,6%                                              | 957                   | 74,8%                                              | 2 010,1%                          |
| Interest                                                    | 4 302                 | 4 846              | 1 172                 | 27,2%                                  | 1 235                 | 28,7%                                  | 1 228                 | 25,3%                            | 3 635                 | 75,0%                                              | 1 025                 | 74,7%                                              | 19,8%                             |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | -                     | 1 189              | 476                   | -                                      | 480                   | -                                      | 481                   | 40,4%                            | 1 437                 | 120,8%                                             | -                     | -                                                  | (100,0%)                          |
| Gains on disposal of Assets                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Gains                                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 244 035               | 247 929            | 41 722                | 17,1%                                  | 39 437                | 16,2%                                  | 39 916                | 16,1%                            | 121 075               | 48,8%                                              | 38 502                | 46,0%                                              | 3,7%                              |
| Employee related costs                                      | 84 424                | 81 452             | 13 893                | 16,5%                                  | 14 176                | 16,8%                                  | 15 222                | 18,7%                            | 43 291                | 53,1%                                              | 14 324                | 58,3%                                              | 6,3%                              |
| Remuneration of councillors                                 | 6 121                 | 6 121              | 1 376                 | 22,5%                                  | 1 586                 | 25,9%                                  | 1 444                 | 23,6%                            | 4 405                 | 72,0%                                              | 1 456                 | 75,8%                                              | (8%)                              |
| Bulk purchases - electricity                                | 56 306                | 56 306             | 15 280                | 27,1%                                  | 12 959                | 23,0%                                  | 13 742                | 24,4%                            | 41 982                | 74,6%                                              | 13 197                | 62,4%                                              | 4,1%                              |
| Inventory consumed                                          | 1 492                 | 1 692              | 179                   | 12,0%                                  | 63                    | 4,2%                                   | 229                   | 13,5%                            | 471                   | 27,8%                                              | 1 372                 | 63,6%                                              | (83,3%)                           |
| Debt impairment                                             | 17 953                | 17 953             | -                     | -                                      | 2                     | -                                      | -                     | -                                | 2                     | -                                                  | -                     | -                                                  | -                                 |
| Depreciation and amortisation                               | 26 919                | 26 919             | -                     | -                                      | -                     | -                                      | 185                   | ,7%                              | 185                   | ,7%                                                | -                     | 4%                                                 | (100,0%)                          |
| Interest                                                    | 1 350                 | 1 350              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | 3%                                                 | -                                 |
| Contracted services                                         | 16 669                | 18 307             | 3 375                 | 20,2%                                  | 4 324                 | 25,9%                                  | 2 385                 | 13,0%                            | 10 084                | 55,1%                                              | 2 957                 | 51,7%                                              | (19,4%)                           |
| Transfers and subsidies                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Irrecoverable debts written off                             | 2 244                 | 2 723              | 143                   | 6,4%                                   | 415                   | 18,5%                                  | 367                   | 13,5%                            | 925                   | 34,0%                                              | 145                   | 24,2%                                              | 152,2%                            |
| Operational costs                                           | 30 557                | 35 106             | 7 476                 | 24,5%                                  | 5 912                 | 19,3%                                  | 6 342                 | 18,1%                            | 19 730                | 56,2%                                              | 5 051                 | 54,5%                                              | 25,6%                             |
| Losses on disposal of Assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | 8 053                 | 7 699              | 29 455                | -                                      | 20 952                | -                                      | 15 734                | -                                | 66 141                | -                                                  | (6 982)               | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 19 476                | 19 476             | 7 756                 | 39,8%                                  | 9 836                 | 50,5%                                  | -                     | -                                | 17 592                | 90,3%                                              | 1 687                 | 103,1%                                             | (100,0%)                          |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 27 529                | 27 175             | 37 211                |                                        | 30 788                |                                        | 15 734                |                                  | 83 733                |                                                    | (5 295)               |                                                    |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | 27 529                | 27 175             | 37 211                |                                        | 30 788                |                                        | 15 734                |                                  | 83 733                |                                                    | (5 295)               |                                                    |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | 27 529                | 27 175             | 37 211                |                                        | 30 788                |                                        | 15 734                |                                  | 83 733                |                                                    | (5 295)               |                                                    |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | 27 529                | 27 175             | 37 211                |                                        | 30 788                |                                        | 15 734                |                                  | 83 733                |                                                    | (5 295)               |                                                    |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                 | 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 |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                               | 21 676             | 22 036          | 7 044              | 32,5%                            | 5 358              | 24,7%                            | 2 462              | 11,2%                         | 14 864             | 67,5%                                     | 3 422              | 53,2%                                     | (28,0%)                           |
| National Government                                             | 19 476             | 19 476          | 6 498              | 33,4%                            | 5 018              | 25,8%                            | 2 074              | 10,6%                         | 13 589             | 69,8%                                     | 3 124              | 59,0%                                     | (33,6%)                           |
| Provincial Government                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                  | 19 476             | 19 476          | 6 498              | 33,4%                            | 5 018              | 25,8%                            | 2 074              | 10,6%                         | 13 589             | 69,8%                                     | 3 124              | 59,0%                                     | (33,6%)                           |
| Borrowing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                      | 2 200              | 2 560           | 547                | 24,8%                            | 340                | 15,4%                            | 389                | 15,2%                         | 1 275              | 49,8%                                     | 298                | 18,2%                                     | 30,5%                             |
| Capital Expenditure Functional                                  | 21 676             | 22 036          | 7 044              | 32,5%                            | 5 358              | 24,7%                            | 2 462              | 11,2%                         | 14 864             | 67,5%                                     | 3 422              | 53,2%                                     | (28,0%)                           |
| Municipal governance and administration                         | -                  | 100             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (3)                | 6,8%                                      | (100,0%)                          |
| Executive and Council                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                      | -                  | 100             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (3)                | 6,8%                                      | (100,0%)                          |
| Internal audit                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                     | 4 863              | 1 331           | 639                | 13,1%                            | 2 319              | 47,7%                            | (2 036)            | (152,9%)                      | 922                | 69,3%                                     | 1 292              | 66,1%                                     | (257,6%)                          |
| Community and Social Services                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                            | 4 863              | 1 331           | 639                | 13,1%                            | 2 319              | 47,7%                            | (2 036)            | (152,9%)                      | 922                | 69,3%                                     | 1 292              | 66,1%                                     | (257,6%)                          |
| Public Safety                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                             | 8 627              | 12 369          | 4 784              | 55,5%                            | 3 039              | 35,2%                            | 4 161              | 33,6%                         | 11 984             | 96,9%                                     | 2 133              | 65,5%                                     | 95,1%                             |
| Planning and Development                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                  | 8 627              | 12 369          | 4 784              | 55,5%                            | 3 039              | 35,2%                            | 4 161              | 33,6%                         | 11 984             | 96,9%                                     | 2 133              | 65,5%                                     | 95,1%                             |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                | 8 186              | 8 236           | 1 621              | 19,8%                            | -                  | -                                | 337                | 4,1%                          | 1 958              | 23,8%                                     | -                  | 37,1%                                     | (100,0%)                          |
| Energy sources                                                  | 2 436              | 2 436           | 743                | 30,5%                            | -                  | -                                | -                  | -                             | 743                | 30,5%                                     | -                  | -                                         | -                                 |
| Water Management                                                | 3 290              | 4 043           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Water Management                                          | 2 460              | 1 757           | 878                | 35,7%                            | -                  | -                                | 337                | 19,2%                         | 1 215              | 69,1%                                     | -                  | 43,9%                                     | (100,0%)                          |
| Waste Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 235 743               | 238 548            | 82 540                | 35,0%                                  | 76 484                | 32,4%                                  | 55 142                | 23,1%                            | 214 166               | 89,8%                                              | 32 443                | 73,2%                                              | 70,0%                             |
| Property rates                                        | 17 097                | 16 468             | 2 174                 | 12,7%                                  | 2 631                 | 15,4%                                  | 4 731                 | 28,7%                            | 9 535                 | 57,9%                                              | 4 463                 | 27,8%                                              | 6,0%                              |
| Service charges                                       | 76 502                | 80 279             | 13 095                | 17,1%                                  | 13 139                | 17,2%                                  | 18 102                | 22,5%                            | 44 335                | 55,2%                                              | 13 210                | 56,8%                                              | 37,0%                             |
| Other revenue                                         | 29 777                | 29 096             | 26 326                | 88,4%                                  | 26 405                | 88,7%                                  | 11 539                | 39,7%                            | 64 270                | 220,9%                                             | 12 126                | 112,2%                                             | (4,8%)                            |
| Transfers and Subsidies - Operational                 | 79 127                | 79 127             | 32 889                | 41,6%                                  | 24 170                | 30,5%                                  | 20 183                | 25,5%                            | 77 242                | 97,6%                                              | 957                   | 74,8%                                              | 2 010,1%                          |
| Transfers and Subsidies - Capital                     | 19 476                | 19 476             | 7 756                 | 39,8%                                  | 9 836                 | 50,5%                                  | -                     | -                                | 17 592                | 90,3%                                              | 1 687                 | 103,1%                                             | (100,0%)                          |
| Interest                                              | 13 764                | 14 102             | 301                   | 2,2%                                   | 303                   | 2,2%                                   | 587                   | 4,2%                             | 1 191                 | 8,4%                                               | -                     | 51,5%                                              | (100,0%)                          |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (191 901)             | (195 929)          | (33 780)              | 17,6%                                  | (24 190)              | 12,6%                                  | (29 215)              | 14,9%                            | (87 184)              | 44,5%                                              | (6 988)               | 34,1%                                              | 318,1%                            |
| Suppliers and employees                               | (190 551)             | (194 579)          | (33 780)              | 17,7%                                  | (24 190)              | 12,7%                                  | (29 215)              | 15,0%                            | (87 184)              | 44,8%                                              | (6 988)               | 34,4%                                              | 318,1%                            |
| Finance charges                                       | (1 350)               | (1 350)            | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 43 842                | 42 619             | 48 760                | 111,2%                                 | 52 294                | 119,3%                                 | 25 927                | 60,8%                            | 126 981               | 297,9%                                             | 25 455                | 254,0%                                             | 1,9%                              |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (21 676)              | (22 036)           | (7 779)               | 35,9%                                  | (5 829)               | 26,9%                                  | (1 310)               | 5,9%                             | (14 918)              | 67,7%                                              | (3 684)               | 58,6%                                              | (64,4%)                           |
| Capital assets                                        | (21 676)              | (22 036)           | (7 779)               | 35,9%                                  | (5 829)               | 26,9%                                  | (1 310)               | 5,9%                             | (14 918)              | 67,7%                                              | (3 684)               | 58,6%                                              | (64,4%)                           |
| Net Cash from/(used) Investing Activities             | (21 676)              | (22 036)           | (7 779)               | 35,9%                                  | (5 829)               | 26,9%                                  | (1 310)               | 5,9%                             | (14 918)              | 67,7%                                              | (3 684)               | 58,6%                                              | (64,4%)                           |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Increase/(Decrease) in cash held                  | 22 166                | 20 582             | 40 981                | 184,9%                                 | 46 465                | 209,6%                                 | 24 618                | 119,6%                           | 112 063               | 544,5%                                             | 21 771                | 556,1%                                             | 13,1%                             |
| Cash/cash equivalents at the year begin:              | 26 691                | 2 403              | 2 404                 | 9,0%                                   | 43 384                | 162,5%                                 | 89 849                | 3 738,9%                         | 2 404                 | 100,0%                                             | 57 017                | 100,0%                                             | 57,6%                             |
| Cash/cash equivalents at the year end:                | 48 857                | 22 985             | 43 384                | 88,8%                                  | 89 849                | 183,9%                                 | 114 467               | 498,0%                           | 114 467               | 498,0%                                             | 78 788                | 602,4%                                             | 45,3%                             |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |        | 31 - 60 Days |        | 61 - 90 Days |        | Over 90 Days |          | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|--------|--------------|--------|--------------|--------|--------------|----------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %      | Amount       | %      | Amount       | %      | Amount       | %        | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |        |              |        |              |        |              |          |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | (865)       | (,7%)  | 1 773        | 1,4%   | 2 150        | 1,7%   | 125 049      | 97,6%    | 128 106 | 27,6%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 2 058       | 6,1%   | 2 309        | 6,8%   | 1 570        | 4,7%   | 27 794       | 82,4%    | 33 731  | 7,3%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 913         | 1,8%   | 798          | 1,6%   | 741          | 1,5%   | 48 111       | 95,2%    | 50 563  | 10,9%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 1 298       | 1,8%   | 1 175        | 1,6%   | 1 158        | 1,6%   | 70 271       | 95,1%    | 73 903  | 15,9%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 649         | ,9%    | 766          | 1,1%   | 787          | 1,1%   | 70 198       | 97,0%    | 72 399  | 15,6%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | (14)        | (,4%)  | 0            | -      | 0            | -      | 3 230        | 100,4%   | 3 217   | ,7%    | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 2 747       | 2,7%   | 2 781        | 2,7%   | 2 818        | 2,7%   | 94 508       | 91,9%    | 102 854 | 22,1%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -      | -            | -      | -            | -      | -            | -        | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | (1 232)     | 339,8% | 13           | (3,6%) | 14           | (3,7%) | 843          | (232,5%) | (363)   | (,1%)  | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 5 553       | 1,2%   | 9 615        | 2,1%   | 9 237        | 2,0%   | 440 006      | 94,7%    | 464 411 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |        |              |        |              |        |              |          |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 603         | 5,5%   | 971          | 8,8%   | 1 020        | 9,2%   | 8 430        | 76,5%    | 11 023  | 2,4%   | -                                       | - | -                                        | - |
| Commercial                                                                | 1 460       | 12,4%  | 494          | 4,2%   | 386          | 3,3%   | 9 483        | 80,2%    | 11 823  | 2,5%   | -                                       | - | -                                        | - |
| Households                                                                | 2 610       | ,6%    | 7 141        | 1,7%   | 7 028        | 1,7%   | 400 685      | 96,0%    | 417 464 | 89,9%  | -                                       | - | -                                        | - |
| Other                                                                     | 879         | 3,6%   | 1 009        | 4,2%   | 804          | 3,3%   | 21 408       | 88,8%    | 24 101  | 5,2%   | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 5 553       | 1,2%   | 9 615        | 2,1%   | 9 237        | 2,0%   | 440 006      | 94,7%    | 464 411 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |     | 31 - 60 Days |       | 61 - 90 Days |      | Over 90 Days |       | Total  |        |
|----------------------------------|-------------|-----|--------------|-------|--------------|------|--------------|-------|--------|--------|
|                                  | Amount      | %   | Amount       | %     | Amount       | %    | Amount       | %     | Amount | %      |
| Creditor Age Analysis            |             |     |              |       |              |      |              |       |        |        |
| Bulk Electricity                 | 59          | ,5% | 4 015        | 33,0% | -            | -    | 8 094        | 66,5% | 12 169 | 87,9%  |
| Bulk Water                       | -           | -   | -            | -     | -            | -    | -            | -     | -      | -      |
| PAYE deductions                  | -           | -   | -            | -     | -            | -    | -            | -     | -      | -      |
| VAT (output less input)          | -           | -   | -            | -     | -            | -    | -            | -     | -      | -      |
| Pensions / Retirement deductions | -           | -   | -            | -     | -            | -    | -            | -     | -      | -      |
| Loan repayments                  | -           | -   | -            | -     | -            | -    | -            | -     | -      | -      |
| Trade Creditors                  | -           | -   | -            | -     | 3            | 2,3% | 145          | 97,7% | 148    | 1,1%   |
| Auditor-General                  | -           | -   | -            | -     | -            | -    | -            | -     | -      | -      |
| Other                            | 6           | ,4% | 88           | 5,8%  | -            | -    | 1 437        | 93,8% | 1 531  | 11,1%  |
| Medical Aid deductions           | -           | -   | -            | -     | -            | -    | -            | -     | -      | -      |
| Total                            | 66          | ,5% | 4 103        | 29,6% | 3            | -    | 9 675        | 69,9% | 13 848 | 100,0% |

Contact Details

|                         |                        |              |
|-------------------------|------------------------|--------------|
| Municipal Manager       | Mr Themisle W Msengana | 051 753 0777 |
| Chief Financial Officer | Mr Themisle W Msengana | 051 753 0777 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: EMTHANJENI (NC073)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | 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 |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | -                  | 350 356         | 218                | -                                | 7 014              | -                                | 36 088             | 10,3%                         | 43 320             | 12,4%                                     | 20 642             | (31,0%)                                   | 74,8%                             |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | -                  | 138 076         | -                  | -                                | 298                | -                                | 4 788              | 3,5%                          | 5 086              | 3,7%                                      | 9 017              | 35,3%                                     | (46,9%)                           |
| Service charges - Water                                     | -                  | 38 760          | -                  | -                                | 717                | -                                | 4 474              | 11,5%                         | 5 192              | 13,4%                                     | 4 050              | (507,0%)                                  | 10,5%                             |
| Service charges - Waste Water Management                    | -                  | 13 488          | 0                  | -                                | 1 755              | -                                | 3 359              | 24,9%                         | 5 115              | 37,9%                                     | 1 495              | 51,3%                                     | 124,6%                            |
| Service charges - Waste Management                          | -                  | 6 464           | -                  | -                                | 913                | -                                | 1 731              | 26,8%                         | 2 644              | 40,9%                                     | 765                | 52,5%                                     | 126,2%                            |
| Sale of Goods and Rendering of Services                     | -                  | 1 507           | 17                 | -                                | 77                 | -                                | 114                | 7,6%                          | 208                | 13,8%                                     | 55                 | 30,2%                                     | 108,6%                            |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | -                  | 9 240           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 034              | 113,8%                                    | (100,0%)                          |
| Interest earned from Current and Non Current Assets         | -                  | 4 582           | 187                | -                                | -                  | -                                | (694)              | (15,2%)                       | (507)              | (11,1%)                                   | -                  | 29,0%                                     | (100,0%)                          |
| Dividends                                                   | -                  | 2               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | -                  | 476             | 13                 | -                                | 25                 | -                                | 42                 | 8,9%                          | 81                 | 16,9%                                     | 90                 | 95,9%                                     | (53,4%)                           |
| Licence and permits                                         | -                  | 1 707           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 38                 | 11,8%                                     | (100,0%)                          |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | 18              | 0                  | -                                | 18                 | -                                | 39                 | 211,8%                        | 57                 | 308,4%                                    | 67                 | 1 933,0%                                  | (42,0%)                           |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | -                  | 63 912          | -                  | -                                | 3 210              | -                                | 6 417              | 10,0%                         | 9 626              | 15,1%                                     | 3 191              | 35,4%                                     | 101,1%                            |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | -                  | 3 120           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 4                  | 11,4%                                     | (100,0%)                          |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | -                  | 68 457          | -                  | -                                | -                  | -                                | 15 818             | 23,1%                         | 15 818             | 23,1%                                     | -                  | 20,8%                                     | (100,0%)                          |
| Interest                                                    | -                  | 547             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 834                | 958,3%                                    | (100,0%)                          |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on disposal of Assets                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | -                  | 350 693         | 18 001             | -                                | 1 166              | -                                | 13 297             | 3,8%                          | 32 464             | 9,3%                                      | 3 662              | 26,0%                                     | 263,1%                            |
| Employee related costs                                      | -                  | 116 076         | 4 585              | -                                | -                  | -                                | 850                | ,7%                           | 5 435              | 4,7%                                      | -                  | -                                         | (100,0%)                          |
| Remuneration of councillors                                 | -                  | 11 285          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Bulk purchases - electricity                                | -                  | 86 772          | 9 986              | -                                | -                  | -                                | 7 350              | 8,5%                          | 17 337             | 20,0%                                     | -                  | 49,6%                                     | (100,0%)                          |
| Inventory consumed                                          | -                  | 18 646          | 309                | -                                | 69                 | -                                | 326                | 1,8%                          | 704                | 3,8%                                      | 1 172              | 112,8%                                    | (72,1%)                           |
| Debt impairment                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation and amortisation                               | -                  | 10 708          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | -                  | 11 000          | 21                 | -                                | 8                  | -                                | 19                 | ,2%                           | 48                 | ,4%                                       | 0                  | 768,4%                                    | 9 615,9%                          |
| Contracted services                                         | -                  | 35 186          | 1 020              | -                                | 310                | -                                | 3 494              | 9,9%                          | 4 825              | 13,7%                                     | 1 678              | 38,5%                                     | 108,2%                            |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Irrecoverable debts written off                             | -                  | 12 711          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational costs                                           | -                  | 48 310          | 2 080              | -                                | 779                | -                                | 1 257              | 2,6%                          | 4 115              | 8,5%                                      | 811                | 27,5%                                     | 54,9%                             |
| Losses on disposal of Assets                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | -                  | (337)           | (17 783)           | -                                | 5 847              | -                                | 22 791             | -                             | 10 855             | -                                         | 16 980             | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | -                  | 44 468          | 4 280              | -                                | -                  | -                                | -                  | -                             | 4 280              | 9,6%                                      | -                  | 6,5%                                      | -                                 |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | -                  | 44 131          | (13 503)           |                                  | 5 847              |                                  | 22 791             |                               | 15 135             |                                           | 16 980             |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | -                  | 44 131          | (13 503)           |                                  | 5 847              |                                  | 22 791             |                               | 15 135             |                                           | 16 980             |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | -                  | 44 131          | (13 503)           |                                  | 5 847              |                                  | 22 791             |                               | 15 135             |                                           | 16 980             |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | -                  | 44 131          | (13 503)           |                                  | 5 847              |                                  | 22 791             |                               | 15 135             |                                           | 16 980             |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                 | 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 |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                               | -                  | 55 596          | 1 113              | -                                | -                  | -                                | 2 372              | 4,3%                          | 3 486              | 6,3%                                      | 1 092              | 22,2%                                     | 117,1%                            |
| National Government                                             | -                  | 44 468          | 1 113              | -                                | -                  | -                                | 2 364              | 5,3%                          | 3 478              | 7,8%                                      | 1 092              | 30,3%                                     | 116,4%                            |
| Provincial Government                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                  | -                  | 44 468          | 1 113              | -                                | -                  | -                                | 2 364              | 5,3%                          | 3 478              | 7,8%                                      | 1 092              | 30,3%                                     | 116,4%                            |
| Borrowing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                      | -                  | 11 128          | -                  | -                                | -                  | -                                | 8                  | ,1%                           | 8                  | ,1%                                       | -                  | 1,8%                                      | (100,0%)                          |
| Capital Expenditure Functional                                  | -                  | 55 596          | 1 113              | -                                | -                  | -                                | 2 372              | 4,3%                          | 3 486              | 6,3%                                      | 1 092              | 22,2%                                     | 117,1%                            |
| Municipal governance and administration                         | -                  | 225             | -                  | -                                | -                  | -                                | 8                  | 3,4%                          | 8                  | 3,4%                                      | -                  | 200,0%                                    | (100,0%)                          |
| Executive and Council                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 23,0%                                     | -                                 |
| Finance and administration                                      | -                  | 225             | -                  | -                                | -                  | -                                | 8                  | 3,4%                          | 8                  | 3,4%                                      | -                  | 555,0%                                    | (100,0%)                          |
| Internal audit                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                     | -                  | 1 322           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 18,3%                                     | -                                 |
| Community and Social Services                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 19,8%                                     | -                                 |
| Public Safety                                                   | -                  | 1 322           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Planning and Development                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                | -                  | 54 050          | 1 113              | -                                | -                  | -                                | 2 364              | 4,4%                          | 3 478              | 6,4%                                      | 1 092              | 22,2%                                     | 116,4%                            |
| Energy sources                                                  | -                  | 18 318          | -                  | -                                | -                  | -                                | 2 364              | 12,9%                         | 2 364              | 12,9%                                     | 1 092              | 23,7%                                     | 116,4%                            |
| Water Management                                                | -                  | 34 052          | 1 113              | -                                | -                  | -                                | -                  | -                             | 1 113              | 3,3%                                      | -                  | 25,0%                                     | -                                 |
| Waste Water Management                                          | -                  | 1 680           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | 328 459         | 13 185             | -                                | 42 662             | -                                | 38 196             | 11,6%                         | 94 043             | 28,6%                                     | 85 049             | 239,6%                                    | (55,1%)                           |
| Property rates                                        | -                  | 41 018          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 7 685              | 235,1%                                    | (100,0%)                          |
| Service charges                                       | -                  | 163 130         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 75 401             | 314,0%                                    | (100,0%)                          |
| Other revenue                                         | -                  | 6 805           | (31)               | -                                | (120)              | -                                | -                  | -                             | (151)              | (2,2%)                                    | 1 963              | 98,6%                                     | (100,0%)                          |
| Transfers and Subsidies - Operational                 | -                  | 67 573          | 13 403             | -                                | 3 649              | -                                | 38 196             | 56,5%                         | 55 248             | 81,8%                                     | -                  | 207,2%                                    | (100,0%)                          |
| Transfers and Subsidies - Capital                     | -                  | 45 352          | -                  | -                                | 39 133             | -                                | -                  | -                             | 39 133             | 86,3%                                     | -                  | 180,1%                                    | -                                 |
| Interest                                              | -                  | 4 582           | (187)              | -                                | -                  | -                                | -                  | -                             | (187)              | (4,1%)                                    | -                  | -                                         | -                                 |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | -                  | (277 858)       | (2 297)            | -                                | -                  | -                                | (25 226)           | 9,1%                          | (27 523)           | 9,9%                                      | (6 808)            | 39,7%                                     | 270,5%                            |
| Suppliers and employees                               | -                  | (266 858)       | (2 297)            | -                                | -                  | -                                | (25 226)           | 9,5%                          | (27 523)           | 10,3%                                     | (6 808)            | 40,3%                                     | 270,5%                            |
| Finance charges                                       | -                  | (11 000)        | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | -                  | 50 601          | 10 888             | -                                | 42 662             | -                                | 12 971             | 25,6%                         | 66 520             | 131,5%                                    | 78 241             | 1 295,4%                                  | (83,4%)                           |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | -                  | (52 153)        | 0                  | -                                | -                  | -                                | -                  | -                             | 0                  | -                                         | (1 912)            | 5,0%                                      | (100,0%)                          |
| Capital assets                                        | -                  | (52 153)        | 0                  | -                                | -                  | -                                | -                  | -                             | 0                  | -                                         | (1 912)            | 5,0%                                      | (100,0%)                          |
| Net Cash from/(used) Investing Activities             | -                  | (52 153)        | 0                  | -                                | -                  | -                                | -                  | -                             | 0                  | -                                         | (1 912)            | 5,0%                                      | (100,0%)                          |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Increase/(Decrease) in cash held                  | -                  | (1 552)         | 10 888             | -                                | 42 662             | -                                | 12 971             | (835,6%)                      | 66 520             | (4 285,3%)                                | 76 329             | (11 658,9%)                               | (83,0%)                           |
| Cash/cash equivalents at the year begin:              | -                  | 27 702          | -                  | -                                | 29 995             | -                                | 72 657             | 262,3%                        | -                  | -                                         | 554 704            | -                                         | (86,9%)                           |
| Cash/cash equivalents at the year end:                | -                  | 26 150          | 10 888             | -                                | 72 657             | -                                | 85 627             | 327,4%                        | 85 627             | 327,4%                                    | 631 033            | 5 058,6%                                  | (86,4%)                           |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |       | 61 - 90 Days |      | Over 90 Days |        | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|-------|--------------|------|--------------|--------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %     | Amount       | %    | Amount       | %      | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |       |              |      |              |        |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 4 583       | 2,2%  | 6 936        | 3,3%  | 2 978        | 1,4% | 193 263      | 93,0%  | 207 759 | 32,4%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 319         | 3%    | 8 258        | 7,1%  | 9 446        | 8,1% | 97 923       | 84,5%  | 115 946 | 18,1%  | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 3 178       | 1,6%  | 5 541        | 2,9%  | 2 570        | 1,3% | 182 910      | 94,2%  | 194 199 | 30,3%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 1 841       | 2,7%  | 4 739        | 6,9%  | 2 290        | 3,3% | 59 706       | 87,1%  | 68 576  | 10,7%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 939         | 2,2%  | 2 587        | 6,1%  | 1 254        | 3,0% | 37 572       | 88,7%  | 42 352  | 6,6%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 50          | ,5%   | 68           | ,7%   | 52           | ,6%  | 9 158        | 98,2%  | 9 329   | 1,5%   | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -     | -            | -     | -            | -    | 10 314       | 100,0% | 10 314  | 1,6%   | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -     | -            | -    | -            | -      | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | (1 274)     | 17,1% | (959)        | 12,9% | (300)        | 4,0% | (4 898)      | 65,9%  | (7 431) | (1,2%) | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 9 636       | 1,5%  | 27 171       | 4,2%  | 18 289       | 2,9% | 585 948      | 91,4%  | 641 044 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |       |              |      |              |        |         |        |                                         |   |                                          |   |
| Organs of State                                                           | -           | -     | -            | -     | -            | -    | -            | -      | -       | -      | -                                       | - | -                                        | - |
| Commercial                                                                | -           | -     | -            | -     | -            | -    | -            | -      | -       | -      | -                                       | - | -                                        | - |
| Households                                                                | -           | -     | -            | -     | -            | -    | -            | -      | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 9 636       | 1,5%  | 27 171       | 4,2%  | 18 289       | 2,9% | 585 948      | 91,4%  | 641 044 | 100,0% | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 9 636       | 1,5%  | 27 171       | 4,2%  | 18 289       | 2,9% | 585 948      | 91,4%  | 641 044 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |      | 31 - 60 Days |     | 61 - 90 Days |     | Over 90 Days |       | Total   |        |
|----------------------------------|-------------|------|--------------|-----|--------------|-----|--------------|-------|---------|--------|
|                                  | Amount      | %    | Amount       | %   | Amount       | %   | Amount       | %     | Amount  | %      |
| Creditor Age Analysis            |             |      |              |     |              |     |              |       |         |        |
| Bulk Electricity                 | -           | -    | -            | -   | -            | -   | -            | -     | -       | -      |
| Bulk Water                       | -           | -    | -            | -   | -            | -   | -            | -     | -       | -      |
| PAYE deductions                  | -           | -    | -            | -   | -            | -   | -            | -     | -       | -      |
| VAT (output less input)          | -           | -    | -            | -   | -            | -   | -            | -     | -       | -      |
| Pensions / Retirement deductions | -           | -    | -            | -   | -            | -   | -            | -     | -       | -      |
| Loan repayments                  | -           | -    | -            | -   | -            | -   | -            | -     | -       | -      |
| Trade Creditors                  | -           | -    | -            | -   | -            | -   | -            | -     | -       | -      |
| Auditor-General                  | -           | -    | -            | -   | -            | -   | -            | -     | -       | -      |
| Other                            | 4 747       | 1,3% | 1 430        | ,4% | 1 746        | ,5% | 363 546      | 97,9% | 371 470 | 100,0% |
| Medical Aid deductions           | -           | -    | -            | -   | -            | -   | -            | -     | -       | -      |
| Total                            | 4 747       | 1,3% | 1 430        | ,4% | 1 746        | ,5% | 363 546      | 97,9% | 371 470 | 100,0% |

Contact Details

|                         |                              |              |
|-------------------------|------------------------------|--------------|
| Municipal Manager       | Mr Disang Molaole            | 053 632 9100 |
| Chief Financial Officer | Ms Segomotsi Nastacia Jordan | 053 632 9110 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: KAREEBERG (NC074)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 98 935                | 98 935             | -                     | -                                      | -                     | -                                      | 3 712                 | 3,8%                             | 3 712                 | 3,8%                                               | 3 573                 | 9,7%                                               | 3,9%                              |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 14 468                | 14 468             | -                     | -                                      | -                     | -                                      | 1 942                 | 13,4%                            | 1 942                 | 13,4%                                              | 1 032                 | 32,3%                                              | 88,1%                             |
| Service charges - Water                                     | 3 978                 | 3 978              | -                     | -                                      | -                     | -                                      | 427                   | 10,7%                            | 427                   | 10,7%                                              | 511                   | 31,3%                                              | (16,4%)                           |
| Service charges - Waste Water Management                    | 2 094                 | 2 094              | -                     | -                                      | -                     | -                                      | 256                   | 12,2%                            | 256                   | 12,2%                                              | 284                   | 22,3%                                              | (9,8%)                            |
| Service charges - Waste Management                          | 2 375                 | 2 375              | -                     | -                                      | -                     | -                                      | 320                   | 13,5%                            | 320                   | 13,5%                                              | 306                   | 28,6%                                              | 4,3%                              |
| Sale of Goods and Rendering of Services                     | 21                    | 21                 | -                     | -                                      | -                     | -                                      | 1                     | 5,6%                             | 1                     | 5,6%                                               | 7                     | 72,5%                                              | (82,4%)                           |
| Agency services                                             | 35                    | 35                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 11                    | 120,8%                                             | (100,0%)                          |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Current and Non Current Assets         | 2 540                 | 2 540              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 349                   | 58,9%                                              | (100,0%)                          |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rental from Fixed Assets                                    | 202                   | 202                | -                     | -                                      | -                     | -                                      | 12                    | 5,8%                             | 12                    | 5,8%                                               | 4                     | 11,1%                                              | 200,8%                            |
| Licence and permits                                         | 10                    | 10                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 1                     | 83,7%                                              | (100,0%)                          |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 16 414                | 16 414             | -                     | -                                      | -                     | -                                      | 37                    | ,2%                              | 37                    | ,2%                                                | 4                     | ,1%                                                | 812,2%                            |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 10 049                | 10 049             | -                     | -                                      | -                     | -                                      | 679                   | 6,8%                             | 679                   | 6,8%                                               | 218                   | 7,3%                                               | 210,9%                            |
| Surcharges and Taxes                                        | 1 691                 | 1 691              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | 1                     | 1                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 2                     | 177,9%                                             | (100,0%)                          |
| Licences or permits                                         | 6                     | 6                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 2                     | 79,8%                                              | (100,0%)                          |
| Transfer and subsidies - Operational                        | 42 808                | 42 808             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 840                   | 2,7%                                               | (100,0%)                          |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 505                   | 505                | -                     | -                                      | -                     | -                                      | 38                    | 7,6%                             | 38                    | 7,6%                                               | -                     | -                                                  | (100,0%)                          |
| Gains on disposal of Assets                                 | 10                    | 10                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Gains                                                 | 1 727                 | 1 727              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 101 940               | 101 640            | -                     | -                                      | -                     | -                                      | 2 621                 | 2,6%                             | 2 621                 | 2,6%                                               | 7 992                 | 23,0%                                              | (67,2%)                           |
| Employee related costs                                      | 29 207                | 29 207             | -                     | -                                      | -                     | -                                      | 1 984                 | 6,8%                             | 1 984                 | 6,8%                                               | 1 831                 | 19,7%                                              | 8,4%                              |
| Remuneration of councillors                                 | 5 159                 | 5 159              | -                     | -                                      | -                     | -                                      | 615                   | 11,9%                            | 615                   | 11,9%                                              | 394                   | 24,5%                                              | 56,0%                             |
| Bulk purchases - electricity                                | 19 832                | 19 832             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 3 131                 | 35,0%                                              | (100,0%)                          |
| Inventory consumed                                          | 2 550                 | 2 550              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 388                   | 29,4%                                              | (100,0%)                          |
| Debt impairment                                             | 7 500                 | 7 500              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Depreciation and amortisation                               | 6 338                 | 6 338              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | 901                   | 901                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Contracted services                                         | 13 126                | 12 826             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 1 090                 | 36,3%                                              | (100,0%)                          |
| Transfers and subsidies                                     | 1 093                 | 1 093              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 6                     | 10,7%                                              | (100,0%)                          |
| Irrecoverable debts written off                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational costs                                           | 14 729                | 14 729             | -                     | -                                      | -                     | -                                      | 21                    | ,1%                              | 21                    | ,1%                                                | 1 151                 | 21,3%                                              | (98,1%)                           |
| Losses on disposal of Assets                                | 4                     | 4                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | 1 500                 | 1 500              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | (3 005)               | (2 705)            | -                     | -                                      | -                     | -                                      | 1 091                 | -                                | 1 091                 | -                                                  | (4 419)               | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 16 368                | 16 368             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 2 545                 | 38,9%                                              | (100,0%)                          |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 13 363                | 13 663             | -                     | -                                      | -                     | -                                      | 1 091                 | -                                | 1 091                 | -                                                  | (1 874)               | -                                                  | -                                 |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | 13 363                | 13 663             | -                     | -                                      | -                     | -                                      | 1 091                 | -                                | 1 091                 | -                                                  | (1 874)               | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | 13 363                | 13 663             | -                     | -                                      | -                     | -                                      | 1 091                 | -                                | 1 091                 | -                                                  | (1 874)               | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | 13 363                | 13 663             | -                     | -                                      | -                     | -                                      | 1 091                 | -                                | 1 091                 | -                                                  | (1 874)               | -                                                  | -                                 |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                 | 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 |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                               | 13 413             | 14 218          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 238              | 32,3%                                     | (100,0%)                          |
| National Government                                             | 12 968             | 13 068          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 238              | 34,1%                                     | (100,0%)                          |
| Provincial Government                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                  | 12 968             | 13 068          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 238              | 33,6%                                     | (100,0%)                          |
| Borrowing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                      | 445                | 1 150           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Capital Expenditure Functional                                  | 13 413             | 14 218          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 238              | 32,3%                                     | (100,0%)                          |
| Municipal governance and administration                         | 13 413             | 1 150           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Executive and Council                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                      | 13 413             | 1 150           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internal audit                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                             | -                  | 100             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Planning and Development                                        | -                  | 100             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                | -                  | 12 968          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 238              | 25,6%                                     | (100,0%)                          |
| Energy sources                                                  | -                  | 4 386           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Water Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Water Management                                          | -                  | 8 582           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 238              | 25,8%                                     | (100,0%)                          |
| Waste Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 100 183            | 108 602         | -                  | -                                | -                  | -                                | 762                | ,7%                           | 762                | ,7%                                       | 32 392             | 122,6%                                    | (97,6%)                           |
| Property rates                                        | 8 039              | 9 701           | -                  | -                                | -                  | -                                | 144                | 1,5%                          | 144                | 1,5%                                      | 1 897              | 81,2%                                     | (92,4%)                           |
| Service charges                                       | 15 454             | 19 187          | -                  | -                                | -                  | -                                | 594                | 3,1%                          | 594                | 3,1%                                      | 13 476             | 219,0%                                    | (95,6%)                           |
| Other revenue                                         | 18 374             | 18 379          | -                  | -                                | -                  | -                                | 23                 | ,1%                           | 23                 | ,1%                                       | 334                | 9,8%                                      | (93,2%)                           |
| Transfers and Subsidies - Operational                 | 42 808             | 42 427          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 6 752              | 31,6%                                     | (100,0%)                          |
| Transfers and Subsidies - Capital                     | 12 968             | 16 368          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 9 933              | -                                         | (100,0%)                          |
| Interest                                              | 2 540              | 2 540           | -                  | -                                | -                  | -                                | 1                  | -                             | 1                  | -                                         | -                  | -                                         | (100,0%)                          |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (80 397)           | (82 474)        | -                  | -                                | -                  | -                                | (3 950)            | 4,8%                          | (3 950)            | 4,8%                                      | (13 270)           | 139,3%                                    | (70,2%)                           |
| Suppliers and employees                               | (80 223)           | (82 474)        | -                  | -                                | -                  | -                                | (3 950)            | 4,8%                          | (3 950)            | 4,8%                                      | (13 270)           | 141,6%                                    | (70,2%)                           |
| Finance charges                                       | (1)                | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | (173)              | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | 19 786             | 26 128          | -                  | -                                | -                  | -                                | (3 188)            | (12,2%)                       | (3 188)            | (12,2%)                                   | 19 122             | (178,5%)                                  | (116,7%)                          |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (13 013)           | (14 218)        | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Capital assets                                        | (13 013)           | (14 218)        | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Investing Activities             | (13 013)           | (14 218)        | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | 1                  | -                             | 1                  | -                                         | -                  | -                                         | (100,0%)                          |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | 1                  | -                             | 1                  | -                                         | -                  | -                                         | (100,0%)                          |
| Payments                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | -                  | -               | -                  | -                                | -                  | -                                | 1                  | -                             | 1                  | -                                         | -                  | -                                         | (100,0%)                          |
| Net Increase/(Decrease) in cash held                  | 6 773              | 11 910          | -                  | -                                | -                  | -                                | (3 187)            | (26,8%)                       | (3 187)            | (26,8%)                                   | 19 122             | 143,6%                                    | (116,7%)                          |
| Cash/cash equivalents at the year begin:              | 57 489             | 37 650          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (26 809)           | -                                         | (100,0%)                          |
| Cash/cash equivalents at the year end:                | 64 262             | 49 560          | -                  | -                                | -                  | -                                | (3 187)            | (6,4%)                        | (3 187)            | (6,4%)                                    | (7 687)            | (8,6%)                                    | (58,5%)                           |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |         | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |        | Total  |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|---------|--------------|-------|--------------|-------|--------------|--------|--------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %       | Amount       | %     | Amount       | %     | Amount       | %      | Amount | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |         |              |       |              |       |              |        |        |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 514         | 4,0%    | 508          | 4,0%  | 492          | 3,9%  | 11 234       | 88,1%  | 12 749 | 20,6%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 2 187       | 21,9%   | 1 973        | 19,8% | 1 828        | 18,3% | 3 986        | 40,0%  | 9 974  | 16,1%  | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 601         | 2,9%    | 579          | 2,8%  | 551          | 2,7%  | 18 971       | 91,6%  | 20 703 | 33,5%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 269         | 3,6%    | 276          | 3,7%  | 304          | 4,1%  | 6 646        | 88,7%  | 7 495  | 12,1%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 321         | 3,7%    | 332          | 3,8%  | 312          | 3,6%  | 7 810        | 89,0%  | 8 774  | 14,2%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -       | -            | -     | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -       | -            | -     | -            | -     | 547          | 100,0% | 547    | ,9%    | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -       | -            | -     | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | (969)       | (60,2%) | 42           | 2,6%  | 41           | 2,6%  | 2 496        | 155,0% | 1 611  | 2,6%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 2 922       | 4,7%    | 3 710        | 6,0%  | 3 529        | 5,7%  | 51 690       | 83,6%  | 61 851 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |         |              |       |              |       |              |        |        |        |                                         |   |                                          |   |
| Organs of State                                                           | 192         | 5,3%    | 216          | 6,0%  | 198          | 5,5%  | 3 024        | 83,3%  | 3 630  | 5,9%   | -                                       | - | -                                        | - |
| Commercial                                                                | 647         | 11,1%   | 641          | 11,0% | 863          | 14,9% | 3 653        | 62,9%  | 5 803  | 9,4%   | -                                       | - | -                                        | - |
| Households                                                                | 870         | 2,2%    | 1 436        | 3,7%  | 1 350        | 3,5%  | 35 076       | 90,6%  | 38 732 | 62,6%  | -                                       | - | -                                        | - |
| Other                                                                     | 1 213       | 8,9%    | 1 417        | 10,4% | 1 117        | 8,2%  | 9 938        | 72,6%  | 13 685 | 22,1%  | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 2 922       | 4,7%    | 3 710        | 6,0%  | 3 529        | 5,7%  | 51 690       | 83,6%  | 61 851 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |     | 31 - 60 Days |      | 61 - 90 Days |       | Over 90 Days |        | Total  |        |
|----------------------------------|-------------|-----|--------------|------|--------------|-------|--------------|--------|--------|--------|
|                                  | Amount      | %   | Amount       | %    | Amount       | %     | Amount       | %      | Amount | %      |
| Creditor Age Analysis            |             |     |              |      |              |       |              |        |        |        |
| Bulk Electricity                 | -           | -   | -            | -    | -            | -     | -            | -      | -      | -      |
| Bulk Water                       | -           | -   | -            | -    | -            | -     | -            | -      | -      | -      |
| PAYE deductions                  | -           | -   | -            | -    | -            | -     | -            | -      | -      | -      |
| VAT (output less input)          | -           | -   | -            | -    | -            | -     | -            | -      | -      | -      |
| Pensions / Retirement deductions | -           | -   | -            | -    | -            | -     | -            | -      | -      | -      |
| Loan repayments                  | -           | -   | -            | -    | -            | -     | -            | -      | -      | -      |
| Trade Creditors                  | -           | -   | -            | -    | -            | -     | -            | -      | -      | -      |
| Auditor-General                  | -           | -   | -            | -    | -            | -     | 2 968        | 100,0% | 2 968  | 26,0%  |
| Other                            | 22          | ,3% | 479          | 5,7% | 2 628        | 31,2% | 5 305        | 62,9%  | 8 434  | 74,0%  |
| Medical Aid deductions           | -           | -   | -            | -    | -            | -     | -            | -      | -      | -      |
| Total                            | 22          | ,2% | 479          | 4,2% | 2 628        | 23,0% | 8 273        | 72,6%  | 11 402 | 100,0% |

Contact Details

|                         |                    |              |
|-------------------------|--------------------|--------------|
| Municipal Manager       | Mr F. Manuel       | 053 382 3012 |
| Chief Financial Officer | Mr Willem De Bruin | 053 382 3012 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: RENOSTERBERG (NC075)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 92 432                | 102 937            | 30 042                | 32,5%                                  | 15 908                | 17,2%                                  | 11 575                | 11,2%                            | 57 525                | 55,9%                                              | 4 082                 | 66,9%                                              | 183,5%                            |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 11 587                | 11 587             | 1 768                 | 15,3%                                  | 1 056                 | 9,1%                                   | 2 133                 | 18,4%                            | 4 957                 | 42,8%                                              | 1 149                 | 53,9%                                              | 85,7%                             |
| Service charges - Water                                     | 14 352                | 11 280             | 3 172                 | 22,1%                                  | 839                   | 5,8%                                   | 1 859                 | 16,5%                            | 5 870                 | 52,0%                                              | (472)                 | 41,8%                                              | (493,9%)                          |
| Service charges - Waste Water Management                    | 6 029                 | 6 471              | 893                   | 14,8%                                  | 290                   | 4,8%                                   | 1 528                 | 23,6%                            | 2 712                 | 41,9%                                              | 732                   | 56,1%                                              | 108,8%                            |
| Service charges - Waste Management                          | 2 014                 | 2 014              | 438                   | 21,7%                                  | 142                   | 7,1%                                   | 740                   | 36,8%                            | 1 320                 | 65,6%                                              | 367                   | 58,4%                                              | 101,9%                            |
| Sale of Goods and Rendering of Services                     | 42                    | 144                | 50                    | 119,9%                                 | 11                    | 25,6%                                  | 55                    | 38,0%                            | 116                   | 80,2%                                              | 6                     | 56,0%                                              | 846,9%                            |
| Agency services                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | -                     | 3 645              | 570                   | -                                      | 303                   | -                                      | 1 535                 | 42,1%                            | 2 408                 | 66,1%                                              | -                     | -                                                  | (100,0%)                          |
| Interest earned from Current and Non Current Assets         | 350                   | 600                | 135                   | 38,7%                                  | 114                   | 32,6%                                  | 34                    | 5,7%                             | 284                   | 47,3%                                              | 86                    | 54,0%                                              | (60,5%)                           |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rental from Fixed Assets                                    | 517                   | 668                | 83                    | 16,0%                                  | 162                   | 31,3%                                  | 158                   | 23,6%                            | 403                   | 60,3%                                              | 127                   | 58,0%                                              | 24,3%                             |
| Licence and permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 6 534                 | 14 521             | 4 501                 | 68,9%                                  | 550                   | 8,4%                                   | 2 749                 | 18,9%                            | 7 800                 | 53,7%                                              | 1 033                 | 63,5%                                              | 166,0%                            |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Licences or permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfer and subsidies - Operational                        | 41 682                | 41 682             | 18 281                | 43,9%                                  | 12 354                | 29,6%                                  | 360                   | ,9%                              | 30 995                | 74,4%                                              | 730                   | 77,5%                                              | (50,7%)                           |
| Interest                                                    | -                     | 1 000              | 151                   | -                                      | 86                    | -                                      | 424                   | 42,4%                            | 661                   | 66,1%                                              | -                     | -                                                  | (100,0%)                          |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Gains on disposal of Assets                                 | 9 326                 | 9 326              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 324                   | 30,9%                                              | (100,0%)                          |
| Other Gains                                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 93 411                | 106 822            | 17 847                | 19,1%                                  | 12 269                | 13,1%                                  | 34 329                | 32,1%                            | 64 445                | 60,3%                                              | 51 609                | 69,6%                                              | (33,5%)                           |
| Employee related costs                                      | 32 159                | 33 442             | 7 249                 | 22,5%                                  | 7 525                 | 23,4%                                  | 7 763                 | 23,2%                            | 22 537                | 67,4%                                              | 6 511                 | 68,2%                                              | 19,2%                             |
| Remuneration of councillors                                 | 4 213                 | 4 483              | 984                   | 23,3%                                  | 1 166                 | 27,7%                                  | 1 075                 | 24,0%                            | 3 225                 | 71,9%                                              | 980                   | 77,9%                                              | 9,7%                              |
| Bulk purchases - electricity                                | 11 046                | 19 000             | 2 782                 | 25,2%                                  | 85                    | ,8%                                    | 12 843                | 67,6%                            | 15 710                | 82,7%                                              | 400                   | 45,4%                                              | 3 110,7%                          |
| Inventory consumed                                          | 4 516                 | 4 394              | 661                   | 14,6%                                  | 149                   | 3,3%                                   | 587                   | 13,4%                            | 1 397                 | 31,8%                                              | 995                   | 60,4%                                              | (41,0%)                           |
| Debt impairment                                             | 10 858                | 9 718              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Depreciation and amortisation                               | 9 614                 | 9 614              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Contracted services                                         | 4 570                 | 7 814              | 2 974                 | 65,1%                                  | 1 516                 | 33,2%                                  | 3 692                 | 47,3%                            | 8 182                 | 104,7%                                             | 343                   | 77,9%                                              | 976,0%                            |
| Transfers and subsidies                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Irrecoverable debts written off                             | 7 650                 | 6 750              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 39 954                | 83,2%                                              | (100,0%)                          |
| Operational costs                                           | 8 784                 | 11 606             | 3 197                 | 36,4%                                  | 1 828                 | 20,8%                                  | 8 369                 | 72,1%                            | 13 394                | 115,4%                                             | 2 425                 | 81,4%                                              | 245,1%                            |
| Losses on disposal of Assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | (979)                 | (3 885)            | 12 195                | -                                      | 3 639                 | -                                      | (22 754)              | -                                | (6 920)               | -                                                  | (47 527)              | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 24 218                | 24 218             | 4 366                 | 18,0%                                  | 5 448                 | 22,5%                                  | 2 011                 | 8,3%                             | 11 825                | 48,8%                                              | 6 927                 | 72,4%                                              | (71,0%)                           |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 23 239                | 20 333             | 16 561                |                                        | 9 088                 |                                        | (20 743)              |                                  | 4 905                 |                                                    | (40 600)              |                                                    |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | 23 239                | 20 333             | 16 561                |                                        | 9 088                 |                                        | (20 743)              |                                  | 4 905                 |                                                    | (40 600)              |                                                    |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | 23 239                | 20 333             | 16 561                |                                        | 9 088                 |                                        | (20 743)              |                                  | 4 905                 |                                                    | (40 600)              |                                                    |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | 23 239                | 20 333             | 16 561                |                                        | 9 088                 |                                        | (20 743)              |                                  | 4 905                 |                                                    | (40 600)              |                                                    |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                 | 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 |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                               | 21 871             | 24 652          | 5 406              | 24,7%                            | 4 959              | 22,7%                            | 5 225              | 21,2%                         | 15 590             | 63,2%                                     | 5 648              | 71,7%                                     | (7,5%)                            |
| National Government                                             | 21 871             | 24 652          | 5 406              | 24,7%                            | 4 959              | 22,7%                            | 5 225              | 21,2%                         | 15 590             | 63,2%                                     | 5 648              | 71,7%                                     | (7,5%)                            |
| Provincial Government                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                  | 21 871             | 24 652          | 5 406              | 24,7%                            | 4 959              | 22,7%                            | 5 225              | 21,2%                         | 15 590             | 63,2%                                     | 5 648              | 71,7%                                     | (7,5%)                            |
| Borrowing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Capital Expenditure Functional                                  | 21 871             | 24 652          | 5 406              | 24,7%                            | 4 959              | 22,7%                            | 5 225              | 21,2%                         | 15 590             | 63,2%                                     | 5 648              | 71,7%                                     | (7,5%)                            |
| Municipal governance and administration                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Executive and Council                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internal audit                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 400                | 200,0%                                    | (100,0%)                          |
| Planning and Development                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 400                | 200,0%                                    | (100,0%)                          |
| Trading Services                                                | 21 871             | 24 652          | 5 406              | 24,7%                            | 4 959              | 22,7%                            | 5 225              | 21,2%                         | 15 590             | 63,2%                                     | 5 248              | 70,1%                                     | (4%)                              |
| Energy sources                                                  | -                  | 2 781           | 863                | -                                | 1 222              | -                                | 217                | 7,8%                          | 2 302              | 82,8%                                     | 352                | 70,3%                                     | (38,3%)                           |
| Water Management                                                | 21 871             | 21 871          | 4 543              | 20,8%                            | 3 737              | 17,1%                            | 5 008              | 22,9%                         | 13 287             | 60,8%                                     | 4 896              | 70,1%                                     | 2,3%                              |
| Waste Water Management                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 153 623               | 153 623            | 33 765                | 22,0%                                  | 23 945                | 15,6%                                  | 9 514                 | 6,2%                             | 67 225                | 43,8%                                              | 40 123                | 276,3%                                             | (76,3%)                           |
| Property rates                                        | 4 901                 | 4 901              | 386                   | 7,9%                                   | 675                   | 13,8%                                  | 1 078                 | 22,0%                            | 2 139                 | 43,6%                                              | 968                   | 82,0%                                              | 11,3%                             |
| Service charges                                       | 25 488                | 25 488             | 1 730                 | 6,8%                                   | 1 689                 | 6,6%                                   | 10 013                | 39,3%                            | 13 432                | 52,7%                                              | 7 397                 | 86,8%                                              | 35,4%                             |
| Other revenue                                         | 59 510                | 59 510             | 16 268                | 27,8%                                  | 8 364                 | 14,3%                                  | (1 582)               | (2,7%)                           | 23 051                | 39,4%                                              | 31 758                | (1 681,2%)                                         | (105,0%)                          |
| Transfers and Subsidies - Operational                 | 40 156                | 40 156             | 14 981                | 37,3%                                  | 11 814                | 29,4%                                  | -                     | -                                | 26 795                | 66,7%                                              | -                     | 68,2%                                              | -                                 |
| Transfers and Subsidies - Capital                     | 24 218                | 24 218             | 900                   | 3,7%                                   | 1 447                 | 6,0%                                   | -                     | -                                | 2 347                 | 9,7%                                               | -                     | -                                                  | -                                 |
| Interest                                              | 350                   | 350                | (500)                 | (142,8%)                               | (44)                  | (12,5%)                                | 5                     | 1,5%                             | (538)                 | (153,8%)                                           | -                     | -                                                  | (100,0%)                          |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (65 288)              | (45 843)           | (8 711)               | 13,3%                                  | 2 420                 | (3,7%)                                 | (10 364)              | 22,6%                            | (16 655)              | 36,3%                                              | (8 729)               | 5 081,2%                                           | 18,7%                             |
| Suppliers and employees                               | (65 288)              | (45 843)           | (8 711)               | 13,3%                                  | 2 420                 | (3,7%)                                 | (10 364)              | 22,6%                            | (16 655)              | 36,3%                                              | (8 729)               | 5 081,2%                                           | 18,7%                             |
| Finance charges                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 88 334                | 107 779            | 25 054                | 28,4%                                  | 26 365                | 29,8%                                  | (850)                 | (,8%)                            | 50 569                | 46,9%                                              | 31 394                | (26,0%)                                            | (102,7%)                          |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 9 326                 | 9 326              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 324                   | 30,9%                                              | (100,0%)                          |
| Proceeds on disposal of PPE                           | 9 326                 | 9 326              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 324                   | 30,9%                                              | (100,0%)                          |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (21 871)              | (21 871)           | (5 406)               | 24,7%                                  | (4 959)               | 22,7%                                  | (5 225)               | 23,9%                            | (15 590)              | 71,3%                                              | (5 648)               | 152,0%                                             | (7,5%)                            |
| Capital assets                                        | (21 871)              | (21 871)           | (5 406)               | 24,7%                                  | (4 959)               | 22,7%                                  | (5 225)               | 23,9%                            | (15 590)              | 71,3%                                              | (5 648)               | 152,0%                                             | (7,5%)                            |
| Net Cash from/(used) Investing Activities             | (12 545)              | (12 545)           | (5 406)               | 43,1%                                  | (4 959)               | 39,5%                                  | (5 225)               | 41,6%                            | (15 590)              | 124,3%                                             | (5 324)               | 174,8%                                             | (1,9%)                            |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | 21                    | -                                      | -                     | -                                      | 36                    | -                                | 57                    | -                                                  | -                     | -                                                  | (100,0%)                          |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | 21                    | -                                      | -                     | -                                      | 36                    | -                                | 57                    | -                                                  | -                     | -                                                  | (100,0%)                          |
| Payments                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | -                  | 21                    | -                                      | -                     | -                                      | 36                    | -                                | 57                    | -                                                  | -                     | -                                                  | (100,0%)                          |
| Net Increase/(Decrease) in cash held                  | 75 789                | 95 234             | 19 669                | 26,0%                                  | 21 406                | 28,2%                                  | (6 038)               | (6,3%)                           | 35 037                | 36,8%                                              | 26 070                | (54,5%)                                            | (123,2%)                          |
| Cash/cash equivalents at the year begin:              | -                     | -                  | -                     | -                                      | (33 524)              | -                                      | (12 118)              | -                                | -                     | -                                                  | (97 172)              | 98,5%                                              | (87,5%)                           |
| Cash/cash equivalents at the year end:                | 75 789                | 95 234             | (33 524)              | (44,2%)                                | (12 118)              | (16,0%)                                | (18 155)              | (19,1%)                          | (18 155)              | (19,1%)                                            | (71 102)              | (4 675,7%)                                         | (74,5%)                           |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |       | 61 - 90 Days |      | Over 90 Days |       | Total  |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|-------|--------------|------|--------------|-------|--------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %     | Amount       | %    | Amount       | %     | Amount | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |       |              |      |              |       |        |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 225         | 1,8%  | 215          | 1,7%  | 190          | 1,5% | 12 166       | 95,1% | 12 797 | 14,4%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 1 090       | 3,1%  | 803          | 2,3%  | 1 327        | 3,8% | 31 484       | 90,7% | 34 705 | 39,0%  | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 62          | 5%    | 149          | 1,2%  | 182          | 1,4% | 12 166       | 96,9% | 12 559 | 14,1%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 225         | 1,8%  | 215          | 1,7%  | 190          | 1,5% | 12 166       | 95,1% | 12 797 | 14,4%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 225         | 1,8%  | 215          | 1,7%  | 190          | 1,5% | 12 166       | 95,1% | 12 797 | 14,4%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -     | -            | -     | -            | -    | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -     | -            | -     | -            | -    | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -     | -            | -    | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | 20          | 6%    | 21           | 6%    | 21           | 6%   | 3 231        | 98,1% | 3 293  | 3,7%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 1 848       | 2,1%  | 1 618        | 1,8%  | 2 099        | 2,4% | 83 381       | 93,7% | 88 946 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |       |              |      |              |       |        |        |                                         |   |                                          |   |
| Organs of State                                                           | 86          | 13,3% | 90           | 13,9% | 48           | 7,4% | 423          | 65,4% | 646    | ,7%    | -                                       | - | -                                        | - |
| Commercial                                                                | 310         | 3,4%  | 247          | 2,7%  | 234          | 2,6% | 8 361        | 91,4% | 9 152  | 10,3%  | -                                       | - | -                                        | - |
| Households                                                                | 1 432       | 1,9%  | 1 261        | 1,7%  | 1 796        | 2,4% | 71 367       | 94,1% | 75 856 | 85,3%  | -                                       | - | -                                        | - |
| Other                                                                     | 20          | ,6%   | 21           | ,6%   | 21           | ,6%  | 3 231        | 98,1% | 3 293  | 3,7%   | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 1 848       | 2,1%  | 1 618        | 1,8%  | 2 099        | 2,4% | 83 381       | 93,7% | 88 946 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |        | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        |
|----------------------------------|-------------|--------|--------------|------|--------------|------|--------------|-------|---------|--------|
|                                  | Amount      | %      | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      |
| Creditor Age Analysis            |             |        |              |      |              |      |              |       |         |        |
| Bulk Electricity                 | 2 086       | 1,6%   | -            | -    | 3 018        | 2,4% | 122 552      | 96,0% | 127 657 | 79,3%  |
| Bulk Water                       | -           | -      | 105          | 1,2% | 107          | 1,2% | 8 470        | 97,6% | 8 682   | 5,4%   |
| PAYE deductions                  | 331         | 100,0% | -            | -    | -            | -    | -            | -     | 331     | ,2%    |
| VAT (output less input)          | -           | -      | -            | -    | -            | -    | -            | -     | -       | -      |
| Pensions / Retirement deductions | -           | -      | -            | -    | -            | -    | -            | -     | -       | -      |
| Loan repayments                  | -           | -      | -            | -    | -            | -    | -            | -     | -       | -      |
| Trade Creditors                  | -           | -      | 28           | 5,0% | -            | -    | 541          | 95,0% | 569     | ,4%    |
| Auditor-General                  | 151         | 1,0%   | 145          | ,9%  | 151          | 1,0% | 14 825       | 97,1% | 15 271  | 9,5%   |
| Other                            | -           | -      | 312          | 3,7% | 439          | 5,2% | 7 669        | 91,1% | 8 420   | 5,2%   |
| Medical Aid deductions           | -           | -      | -            | -    | -            | -    | -            | -     | -       | -      |
| Total                            | 2 568       | 1,6%   | 590          | ,4%  | 3 715        | 2,3% | 154 058      | 95,7% | 160 931 | 100,0% |

Contact Details

|                         |                   |              |
|-------------------------|-------------------|--------------|
| Municipal Manager       | Mr M Hoogbaard    | 053 050 5161 |
| Chief Financial Officer | Ms Lerato Thibedi | 053 050 5584 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: THEMBELIHLE (NC076)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 118 334               | 104 327            | 29 744                | 25,1%                                  | 24 655                | 20,8%                                  | 21 671                | 20,8%                            | 76 071                | 72,9%                                              | 23 201                | 48,4%                                              | (6,6%)                            |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 18 349                | 22 479             | 4 445                 | 24,2%                                  | 4 436                 | 24,2%                                  | 6 594                 | 29,3%                            | 15 476                | 68,8%                                              | 4 653                 | 52,5%                                              | 41,7%                             |
| Service charges - Water                                     | 7 051                 | 6 045              | 882                   | 12,5%                                  | 1 233                 | 17,5%                                  | 1 383                 | 22,9%                            | 3 499                 | 57,9%                                              | 1 114                 | 61,9%                                              | 24,2%                             |
| Service charges - Waste Water Management                    | 4 031                 | 4 031              | 944                   | 23,4%                                  | 957                   | 23,7%                                  | 952                   | 23,6%                            | 2 853                 | 70,8%                                              | 910                   | 56,5%                                              | 4,6%                              |
| Service charges - Waste Management                          | 6 887                 | 3 163              | 500                   | 7,3%                                   | 506                   | 7,3%                                   | 502                   | 15,9%                            | 1 507                 | 47,6%                                              | 481                   | 56,5%                                              | 4,4%                              |
| Sale of Goods and Rendering of Services                     | 373                   | 325                | 81                    | 21,9%                                  | 64                    | 17,2%                                  | 54                    | 16,7%                            | 200                   | 61,4%                                              | 15                    | 42,6%                                              | 262,5%                            |
| Agency services                                             | 2 731                 | 731                | 428                   | 15,7%                                  | 320                   | 11,7%                                  | -                     | -                                | 748                   | 102,4%                                             | 336                   | 48,5%                                              | (100,0%)                          |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | 7 437                 | 9 005              | 1 625                 | 21,8%                                  | 1 680                 | 22,6%                                  | 1 729                 | 19,2%                            | 5 034                 | 55,9%                                              | 1 518                 | 49,0%                                              | 13,9%                             |
| Interest earned from Current and Non Current Assets         | 2 674                 | 376                | -                     | -                                      | 21                    | 8%                                     | 26                    | 7,0%                             | 48                    | 12,7%                                              | 58                    | 5,6%                                               | (54,5%)                           |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | 132                   | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rental from Fixed Assets                                    | 988                   | 670                | 163                   | 16,5%                                  | 181                   | 18,3%                                  | 166                   | 24,8%                            | 510                   | 76,2%                                              | 158                   | 41,7%                                              | 5,3%                              |
| Licence and permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 2 021                 | 2 185              | 303                   | 15,0%                                  | 309                   | 15,3%                                  | 303                   | 13,9%                            | 915                   | 41,9%                                              | (489)                 | 49,4%                                              | (161,9%)                          |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 16 033                | 9 514              | 3 662                 | 22,8%                                  | 1 643                 | 10,2%                                  | 1 425                 | 15,0%                            | 6 730                 | 70,7%                                              | 2 333                 | 43,8%                                              | (38,9%)                           |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | 263                   | 63                 | -                     | -                                      | 2                     | 8%                                     | 1                     | 8%                               | 3                     | 4,0%                                               | 0                     | 16,4%                                              | 25,0%                             |
| Licences or permits                                         | 351                   | 437                | 58                    | 16,6%                                  | 43                    | 12,2%                                  | 42                    | 9,5%                             | 142                   | 32,6%                                              | 33                    | 31,4%                                              | 27,3%                             |
| Transfer and subsidies - Operational                        | 43 898                | 40 188             | 16 224                | 37,0%                                  | 12 818                | 29,2%                                  | 8 048                 | 20,0%                            | 37 090                | 92,3%                                              | 12 754                | 53,1%                                              | (36,9%)                           |
| Interest                                                    | 3 185                 | 3 185              | 429                   | 13,5%                                  | 442                   | 13,9%                                  | 445                   | 14,0%                            | 1 316                 | 41,3%                                              | (671)                 | 10,0%                                              | (166,3%)                          |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Gains on disposal of Assets                                 | 1 931                 | 1 931              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Gains                                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 117 815               | 114 267            | 18 156                | 15,4%                                  | 24 107                | 20,5%                                  | 15 355                | 13,4%                            | 57 618                | 50,4%                                              | 31 292                | 52,5%                                              | (50,9%)                           |
| Employee related costs                                      | 40 200                | 43 681             | 9 791                 | 24,4%                                  | 11 495                | 28,6%                                  | 9 866                 | 22,6%                            | 31 152                | 71,3%                                              | 9 576                 | 66,4%                                              | 3,0%                              |
| Remuneration of councillors                                 | 5 031                 | 6 579              | 1 479                 | 29,4%                                  | 1 813                 | 36,0%                                  | 1 583                 | 24,1%                            | 4 875                 | 74,1%                                              | 1 665                 | 88,1%                                              | (4,9%)                            |
| Bulk purchases - electricity                                | 16 346                | 18 817             | 4 435                 | 27,1%                                  | 2 734                 | 16,7%                                  | 1 603                 | 8,5%                             | 8 772                 | 46,6%                                              | 7 272                 | 78,1%                                              | (78,0%)                           |
| Inventory consumed                                          | 11 015                | 3 112              | 377                   | 3,4%                                   | 353                   | 3,2%                                   | 311                   | 10,0%                            | 1 041                 | 33,5%                                              | 529                   | 30,2%                                              | (41,2%)                           |
| Debt impairment                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Depreciation and amortisation                               | 10 836                | 5 000              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | 3 710                 | 10 210             | 505                   | 13,6%                                  | 805                   | 21,7%                                  | 582                   | 5,7%                             | 1 891                 | 18,5%                                              | 4 532                 | 65,0%                                              | (87,2%)                           |
| Contracted services                                         | 8 248                 | 10 619             | 478                   | 5,8%                                   | 1 300                 | 15,8%                                  | 284                   | 2,7%                             | 2 062                 | 19,4%                                              | 931                   | 20,9%                                              | (69,5%)                           |
| Transfers and subsidies                                     | 96                    | -                  | 11                    | 10,9%                                  | 14                    | 14,5%                                  | 18                    | -                                | 42                    | -                                                  | 39                    | 84,9%                                              | (54,5%)                           |
| Irrecoverable debts written off                             | 5 000                 | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational costs                                           | 17 332                | 16 248             | 1 081                 | 6,2%                                   | 5 593                 | 32,3%                                  | 1 109                 | 6,8%                             | 7 782                 | 47,9%                                              | 6 749                 | 59,2%                                              | (83,6%)                           |
| Losses on disposal of Assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | 519                   | (9 940)            | 11 588                | -                                      | 548                   | -                                      | 6 316                 | -                                | 18 453                | -                                                  | (8 091)               | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 23 764                | 9 440              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 1 081                 | 7,4%                                               | (100,0%)                          |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 24 283                | (500)              | 11 588                |                                        | 548                   |                                        | 6 316                 |                                  | 18 453                |                                                    | (7 011)               |                                                    |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | 24 283                | (500)              | 11 588                |                                        | 548                   |                                        | 6 316                 |                                  | 18 453                |                                                    | (7 011)               |                                                    |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | 24 283                | (500)              | 11 588                |                                        | 548                   |                                        | 6 316                 |                                  | 18 453                |                                                    | (7 011)               |                                                    |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | 24 283                | (500)              | 11 588                |                                        | 548                   |                                        | 6 316                 |                                  | 18 453                |                                                    | (7 011)               |                                                    |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                 | 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 |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                               | 23 764             | 23 764          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 444              | 17,1%                                     | (100,0%)                          |
| National Government                                             | 23 764             | 23 764          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 444              | 17,1%                                     | (100,0%)                          |
| Provincial Government                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                  | 23 764             | 23 764          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 444              | 17,1%                                     | (100,0%)                          |
| Borrowing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Capital Expenditure Functional                                  | 23 764             | 23 764          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 444              | 17,1%                                     | (100,0%)                          |
| Municipal governance and administration                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Executive and Council                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internal audit                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                             | 9 705              | 9 705           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 17,4%                                     | -                                 |
| Planning and Development                                        | 9 705              | 9 705           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 17,4%                                     | -                                 |
| Road Transport                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                | 14 059             | 14 059          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 444              | 16,9%                                     | (100,0%)                          |
| Energy sources                                                  | 2 000              | 2 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Water Management                                                | 12 059             | 12 059          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 010              | 11,8%                                     | (100,0%)                          |
| Waste Water Management                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 434                | -                                         | (100,0%)                          |
| Waste Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 117 676            | 118 506         | 225 857            | 191,9%                           | 145 159            | 123,4%                           | 130 293            | 109,9%                        | 501 309            | 423,0%                                    | 179 921            | 418,9%                                    | (27,6%)                           |
| Property rates                                        | 10 421             | 6 053           | 8 336              | 80,0%                            | 13 331             | 127,9%                           | 5 660              | 93,5%                         | 27 327             | 451,5%                                    | 10 450             | 264,6%                                    | (45,8%)                           |
| Service charges                                       | 29 992             | 33 212          | 44 976             | 150,0%                           | 47 134             | 157,2%                           | 48 539             | 146,1%                        | 140 649            | 423,5%                                    | 37 877             | 297,1%                                    | 28,1%                             |
| Other revenue                                         | -                  | 3 154           | 8 723              | -                                | 7 500              | -                                | 6 072              | 192,5%                        | 22 295             | 706,9%                                    | 14 409             | -                                         | (57,9%)                           |
| Transfers and Subsidies - Operational                 | 43 387             | 40 132          | 111 118            | 256,1%                           | 77 189             | 177,9%                           | 70 016             | 174,5%                        | 258 323            | 643,7%                                    | 71 999             | 360,8%                                    | (2,8%)                            |
| Transfers and Subsidies - Capital                     | 23 764             | 23 764          | 52 703             | 221,8%                           | -                  | -                                | -                  | -                             | 52 703             | 221,8%                                    | 45 185             | 552,3%                                    | (100,0%)                          |
| Interest                                              | 10 112             | 12 190          | 1                  | -                                | 5                  | -                                | 7                  | ,1%                           | 12                 | ,1%                                       | -                  | -                                         | (100,0%)                          |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (95 196)           | (109 267)       | 1 056              | (1,1%)                           | (8 967)            | 9,4%                             | (1 909)            | 1,7%                          | (9 821)            | 9,0%                                      | (7 186)            | 16,6%                                     | (73,4%)                           |
| Suppliers and employees                               | (90 607)           | (99 057)        | 1 056              | (1,2%)                           | (8 967)            | 9,9%                             | (1 909)            | 1,9%                          | (9 821)            | 9,9%                                      | (7 186)            | 17,5%                                     | (73,4%)                           |
| Finance charges                                       | (4 589)            | (10 210)        | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | 22 480             | 9 239           | 226 913            | 1 009,4%                         | 136 192            | 605,8%                           | 128 384            | 1 389,6%                      | 491 488            | 5 319,7%                                  | 172 735            | 2 989,0%                                  | (25,7%)                           |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (23 764)           | (23 764)        | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (1 161)            | 16,3%                                     | (100,0%)                          |
| Capital assets                                        | (23 764)           | (23 764)        | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (1 161)            | 16,3%                                     | (100,0%)                          |
| Net Cash from/(used) Investing Activities             | (23 764)           | (23 764)        | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (1 161)            | 16,3%                                     | (100,0%)                          |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (1 286)            | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | (1 286)            | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | (1 286)            | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Increase/(Decrease) in cash held                  | (2 571)            | (14 525)        | 226 913            | (8 827,3%)                       | 136 192            | (5 298,1%)                       | 128 384            | (883,9%)                      | 491 488            | (3 383,7%)                                | 171 574            | (10 788,4%)                               | (25,2%)                           |
| Cash/cash equivalents at the year begin:              | 6 875              | 6 875           | -                  | -                                | 227 126            | 3 303,7%                         | 363 325            | 5 284,8%                      | -                  | -                                         | 200 722            | -                                         | 81,0%                             |
| Cash/cash equivalents at the year end:                | 4 304              | (7 650)         | 227 126            | 5 276,6%                         | 363 318            | 8 440,7%                         | 491 708            | (6 427,4%)                    | 491 708            | (6 427,4%)                                | 372 295            | 14 543,1%                                 | 32,1%                             |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 1 686       | 3,7%  | 421          | ,9%  | 509          | 1,1% | 42 890       | 94,3% | 45 506  | 30,9%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 5 354       | 30,3% | 439          | 2,5% | 394          | 2,2% | 11 456       | 64,9% | 17 644  | 12,0%  | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 1 122       | 5,0%  | 462          | 2,1% | 440          | 2,0% | 20 294       | 90,9% | 22 318  | 15,2%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 1 018       | 2,9%  | 462          | 1,3% | 449          | 1,3% | 32 989       | 94,5% | 34 918  | 23,7%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 565         | 2,8%  | 260          | 1,3% | 253          | 1,2% | 19 335       | 94,7% | 20 413  | 13,9%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 15          | 2,0%  | 6            | ,8%  | 6            | ,8%  | 707          | 96,4% | 733     | ,5%    | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 56          | 1,0%  | 11           | ,2%  | 8            | ,1%  | 5 608        | 98,7% | 5 683   | 3,9%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 9 816       | 6,7%  | 2 062        | 1,4% | 2 058        | 1,4% | 133 280      | 90,5% | 147 216 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 309         | 2,8%  | 136          | 1,2% | 134          | 1,2% | 10 364       | 94,7% | 10 943  | 7,4%   | -                                       | - | -                                        | - |
| Commercial                                                                | 227         | 10,0% | 81           | 3,6% | 67           | 3,0% | 1 896        | 83,5% | 2 272   | 1,5%   | -                                       | - | -                                        | - |
| Households                                                                | 9 269       | 6,9%  | 1 841        | 1,4% | 1 853        | 1,4% | 120 867      | 90,3% | 133 831 | 90,9%  | -                                       | - | -                                        | - |
| Other                                                                     | 10          | 5,9%  | 3            | 1,9% | 4            | 2,2% | 153          | 90,0% | 170     | ,1%    | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 9 816       | 6,7%  | 2 062        | 1,4% | 2 058        | 1,4% | 133 280      | 90,5% | 147 216 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |     | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |        | Total   |        |
|----------------------------------|-------------|-----|--------------|------|--------------|------|--------------|--------|---------|--------|
|                                  | Amount      | %   | Amount       | %    | Amount       | %    | Amount       | %      | Amount  | %      |
| Creditor Age Analysis            |             |     |              |      |              |      |              |        |         |        |
| Bulk Electricity                 | -           | -   | 2 280        | 1,4% | -            | -    | 166 189      | 98,6%  | 168 469 | 77,5%  |
| Bulk Water                       | -           | -   | -            | -    | -            | -    | 6            | 100,0% | 6       | -      |
| PAYE deductions                  | -           | -   | -            | -    | -            | -    | -            | -      | -       | -      |
| VAT (output less input)          | -           | -   | -            | -    | -            | -    | -            | -      | -       | -      |
| Pensions / Retirement deductions | -           | -   | -            | -    | -            | -    | -            | -      | -       | -      |
| Loan repayments                  | -           | -   | -            | -    | -            | -    | -            | -      | -       | -      |
| Trade Creditors                  | 46          | ,2% | 155          | ,8%  | 648          | 3,2% | 19 166       | 95,8%  | 20 015  | 9,2%   |
| Auditor-General                  | -           | -   | 106          | ,4%  | -            | -    | 23 792       | 99,6%  | 23 897  | 11,0%  |
| Other                            | 21          | ,4% | 63           | 1,3% | 148          | 3,0% | 4 669        | 95,3%  | 4 901   | 2,3%   |
| Medical Aid deductions           | -           | -   | -            | -    | -            | -    | -            | -      | -       | -      |
| Total                            | 67          | -   | 2 604        | 1,2% | 796          | ,4%  | 213 821      | 98,4%  | 217 288 | 100,0% |

Contact Details

|                         |                       |              |
|-------------------------|-----------------------|--------------|
| Municipal Manager       | Ms Kealeboga Gaborone | 053 203 0005 |
| Chief Financial Officer | Ms Kealeboga Gaborone | 053 203 0005 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: SIYATHEMBA (NC077)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | 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 |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 181 429            | 176 814         | 28 423             | 15,7%                            | 37 094             | 20,4%                            | 40 711             | 23,0%                         | 106 229            | 60,1%                                     | 26 060             | 53,5%                                     | 56,2%                             |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 26 124             | 24 104          | 5 630              | 21,5%                            | 5 310              | 20,3%                            | 5 209              | 21,6%                         | 16 149             | 67,0%                                     | 3 106              | 57,0%                                     | 67,7%                             |
| Service charges - Water                                     | 19 753             | 17 753          | 3 736              | 18,9%                            | 3 916              | 19,8%                            | 4 357              | 24,5%                         | 12 008             | 67,6%                                     | 2 600              | 49,6%                                     | 67,6%                             |
| Service charges - Waste Water Management                    | 7 784              | 9 072           | 2 275              | 29,2%                            | 2 266              | 29,1%                            | 2 284              | 25,2%                         | 6 826              | 75,2%                                     | 1 352              | 69,9%                                     | 68,9%                             |
| Service charges - Waste Management                          | 3 526              | 4 120           | 1 027              | 29,1%                            | 1 033              | 29,3%                            | 1 041              | 25,3%                         | 3 101              | 75,3%                                     | 613                | 69,3%                                     | 69,8%                             |
| Sale of Goods and Rendering of Services                     | 488                | 488             | 103                | 21,1%                            | 36                 | 7,3%                             | 32                 | 6,5%                          | 170                | 34,8%                                     | 60                 | 52,9%                                     | (47,0%)                           |
| Agency services                                             | 578                | 578             | 172                | 29,7%                            | 241                | 41,6%                            | 179                | 30,9%                         | 592                | 102,3%                                    | 102                | 72,8%                                     | 75,7%                             |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 16 958             | 20 768          | 5 129              | 30,2%                            | 5 250              | 31,0%                            | 5 455              | 26,3%                         | 15 834             | 76,2%                                     | -                  | -                                         | (100,0%)                          |
| Interest earned from Current and Non Current Assets         | 240                | 528             | 176                | 73,4%                            | 57                 | 23,9%                            | 116                | 22,1%                         | 350                | 66,3%                                     | 1                  | 34,2%                                     | 7 783,4%                          |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 14 302             | 2 302           | 270                | 1,9%                             | 268                | 1,9%                             | 690                | 30,0%                         | 1 228              | 53,3%                                     | 184                | 4,9%                                      | 275,8%                            |
| Licence and permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 1 500              | 2 664           | 64                 | 4,2%                             | 19                 | 1,3%                             | 11                 | ,4%                           | 94                 | 3,5%                                      | 13                 | 9,7%                                      | (17,7%)                           |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 32 534             | 34 485          | 7 055              | 21,7%                            | 6 792              | 20,9%                            | 6 845              | 19,8%                         | 20 692             | 60,0%                                     | 6 594              | 77,0%                                     | 3,8%                              |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | 6                  | 6               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1                  | 271,8%                                    | (100,0%)                          |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | 53 779             | 53 779          | 945                | 1,8%                             | 10 665             | 19,8%                            | 12 721             | 23,7%                         | 24 331             | 45,2%                                     | 10 441             | 47,9%                                     | 21,8%                             |
| Interest                                                    | 3 855              | 6 167           | 1 842              | 47,8%                            | 1 242              | 32,2%                            | 1 771              | 28,7%                         | 4 855              | 78,7%                                     | 993                | 97,8%                                     | 78,5%                             |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on disposal of Assets                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 195 790            | 192 889         | 22 392             | 11,4%                            | 31 456             | 16,1%                            | 37 578             | 19,5%                         | 91 427             | 47,4%                                     | 28 656             | 28,4%                                     | 31,1%                             |
| Employee related costs                                      | 66 081             | 62 617          | 14 509             | 22,0%                            | 10 205             | 15,4%                            | 13 727             | 21,9%                         | 38 441             | 61,4%                                     | 9 020              | 28,4%                                     | 52,2%                             |
| Remuneration of councillors                                 | 4 604              | 5 638           | 1 377              | 29,9%                            | 982                | 21,3%                            | 1 411              | 25,0%                         | 3 771              | 66,9%                                     | 916                | 61,6%                                     | 54,0%                             |
| Bulk purchases - electricity                                | 38 542             | 42 229          | 222                | ,6%                              | 10 975             | 28,5%                            | 9 425              | 22,3%                         | 20 621             | 48,8%                                     | 11 361             | 37,3%                                     | (17,0%)                           |
| Inventory consumed                                          | 7 334              | 5 836           | 1 660              | 22,6%                            | 873                | 11,9%                            | 1 164              | 19,9%                         | 3 697              | 63,3%                                     | 971                | 38,3%                                     | 19,9%                             |
| Debt impairment                                             | 21 079             | 21 079          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation and amortisation                               | 21 368             | 21 368          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | 3 671              | 3 671           | (1)                | -                                | 0                  | -                                | 6 580              | 179,2%                        | 6 579              | 179,2%                                    | 331                | 13,0%                                     | 1 886,8%                          |
| Contracted services                                         | 14 627             | 14 531          | 1 698              | 11,6%                            | 4 080              | 27,9%                            | 2 939              | 20,2%                         | 8 717              | 60,0%                                     | 1 360              | 32,2%                                     | 116,1%                            |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Irrecoverable debts written off                             | 890                | 890             | 277                | 31,1%                            | 484                | 54,4%                            | 221                | 24,9%                         | 983                | 110,4%                                    | 17                 | 3,9%                                      | 1 237,3%                          |
| Operational costs                                           | 17 592             | 15 029          | 2 650              | 15,1%                            | 3 857              | 21,9%                            | 2 110              | 14,0%                         | 8 617              | 57,3%                                     | 4 681              | 64,5%                                     | (54,9%)                           |
| Losses on disposal of Assets                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | (14 361)           | (16 075)        | 6 031              | -                                | 5 639              | -                                | 3 133              | -                             | 14 803             | -                                         | (2 596)            | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 20 710             | 20 710          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 6 349              | 4 635           | 6 031              |                                  | 5 639              |                                  | 3 133              |                               | 14 803             |                                           | (2 596)            |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 6 349              | 4 635           | 6 031              |                                  | 5 639              |                                  | 3 133              |                               | 14 803             |                                           | (2 596)            |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 6 349              | 4 635           | 6 031              |                                  | 5 639              |                                  | 3 133              |                               | 14 803             |                                           | (2 596)            |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 6 349              | 4 635           | 6 031              |                                  | 5 639              |                                  | 3 133              |                               | 14 803             |                                           | (2 596)            |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    | 2023/24                                   |         | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|---------|-----------------------------------|
|                                                                 | 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 |         |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |         |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |         |                                   |
| Source of Finance                                               | 20 710             | 20 710          | -                  | -                                | 943                | 4,6%                             | 1 099              | 5,3%                          | 2 041              | 9,9%                                      | 5 746              | 44,2%                                     | (80,9%) |                                   |
| National Government                                             | 20 710             | 20 710          | -                  | -                                | 943                | 4,6%                             | 1 099              | 5,3%                          | 2 041              | 9,9%                                      | 5 746              | 47,3%                                     | (80,9%) |                                   |
| Provincial Government                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Transfers recognised - capital                                  | 20 710             | 20 710          | -                  | -                                | 943                | 4,6%                             | 1 099              | 5,3%                          | 2 041              | 9,9%                                      | 5 746              | 47,3%                                     | (80,9%) |                                   |
| Borrowing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Internally generated funds                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Capital Expenditure Functional                                  | 20 710             | 20 710          | -                  | -                                | 943                | 4,6%                             | 1 099              | 5,3%                          | 2 041              | 9,9%                                      | 5 746              | 44,2%                                     | (80,9%) |                                   |
| Municipal governance and administration                         | 10 710             | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Executive and Council                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Finance and administration                                      | 10 710             | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Internal audit                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Community and Public Safety                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Community and Social Services                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Sport And Recreation                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Public Safety                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Economic and Environmental Services                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Planning and Development                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Road Transport                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Trading Services                                                | 10 000             | 20 710          | -                  | -                                | 943                | 9,4%                             | 1 099              | 5,3%                          | 2 041              | 9,9%                                      | 5 746              | 44,2%                                     | (80,9%) |                                   |
| Energy sources                                                  | -                  | 10 710          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Water Management                                                | 10 000             | 10 000          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Waste Water Management                                          | 0                  | 0               | -                  | -                                | 943                | 47 130 150,0%                    | 1 099              | 54 928 850,0%                 | 2 041              | 102 059 000,0%                            | 5 746              | 121,6%                                    | (80,9%) |                                   |
| Waste Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |                                   |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 160 798               | 144 778            | 75 830                | 47,2%                                  | 169 982               | 105,7%                                 | 223 482               | 154,4%                           | 469 295               | 324,1%                                             | 267 679               | 387,1%                                             | (16,5%)                           |
| Property rates                                        | 25 051                | 25 051             | 10 502                | 41,9%                                  | 18 146                | 72,4%                                  | 29 641                | 118,3%                           | 58 290                | 232,7%                                             | 18 691                | 287,7%                                             | 58,6%                             |
| Service charges                                       | 44 034                | 40 014             | 35 037                | 79,6%                                  | 45 593                | 103,5%                                 | 61 383                | 153,4%                           | 142 014               | 354,9%                                             | 35 186                | 320,2%                                             | 74,5%                             |
| Other revenue                                         | 14 015                | 2 015              | 7 185                 | 51,3%                                  | 5 322                 | 38,0%                                  | 12 243                | 607,5%                           | 24 750                | 1 228,1%                                           | 14 840                | 275,9%                                             | (17,5%)                           |
| Transfers and Subsidies - Operational                 | 53 779                | 53 779             | 23 100                | 43,0%                                  | 65 912                | 122,6%                                 | 104 132               | 193,6%                           | 193 144               | 359,1%                                             | 74 782                | 361,0%                                             | 39,2%                             |
| Transfers and Subsidies - Capital                     | 20 710                | 20 710             | -                     | -                                      | 35 000                | 169,0%                                 | 16 000                | 77,3%                            | 51 000                | 246,3%                                             | 124 180               | 612,4%                                             | (87,1%)                           |
| Interest                                              | 3 208                 | 3 208              | 5                     | ,2%                                    | 9                     | ,3%                                    | 83                    | 2,6%                             | 97                    | 3,0%                                               | -                     | -                                                  | (100,0%)                          |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (135 108)             | (135 108)          | (6)                   | -                                      | (2 788)               | 2,1%                                   | (12 759)              | 9,4%                             | (15 554)              | 11,5%                                              | (10 428)              | 30,8%                                              | 22,4%                             |
| Suppliers and employees                               | (131 437)             | (131 437)          | (6)                   | -                                      | (2 788)               | 2,1%                                   | (12 759)              | 9,7%                             | (15 554)              | 11,8%                                              | (10 428)              | 31,5%                                              | 22,4%                             |
| Finance charges                                       | (3 671)               | (3 671)            | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 25 689                | 9 669              | 75 824                | 295,2%                                 | 167 194               | 650,8%                                 | 210 723               | 2 179,3%                         | 453 741               | 4 692,5%                                           | 257 251               | 1 840,4%                                           | (18,1%)                           |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (20 710)              | (20 710)           | -                     | -                                      | (1 084)               | 5,2%                                   | (1 263)               | 6,1%                             | (2 347)               | 11,3%                                              | (6 608)               | 117,5%                                             | (80,9%)                           |
| Capital assets                                        | (20 710)              | (20 710)           | -                     | -                                      | (1 084)               | 5,2%                                   | (1 263)               | 6,1%                             | (2 347)               | 11,3%                                              | (6 608)               | 117,5%                                             | (80,9%)                           |
| Net Cash from/(used) Investing Activities             | (20 710)              | (20 710)           | -                     | -                                      | (1 084)               | 5,2%                                   | (1 263)               | 6,1%                             | (2 347)               | 11,3%                                              | (6 608)               | 117,5%                                             | (80,9%)                           |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Increase/(Decrease) in cash held                  | 4 979                 | (11 041)           | 75 824                | 1 522,7%                               | 166 110               | 3 336,0%                               | 209 460               | (1 897,2%)                       | 451 394               | (4 088,5%)                                         | 250 643               | 2 720,0%                                           | (16,4%)                           |
| Cash/cash equivalents at the year begin:              | 43 553                | 41 839             | -                     | -                                      | 75 824                | 174,1%                                 | 241 934               | 578,3%                           | -                     | -                                                  | 312 824               | -                                                  | (22,7%)                           |
| Cash/cash equivalents at the year end:                | 48 532                | 30 798             | 75 824                | 156,2%                                 | 241 934               | 498,5%                                 | 451 394               | 1 465,6%                         | 451 394               | 1 465,6%                                           | 563 467               | 1 122,9%                                           | (19,9%)                           |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 4 983       | 4,7%  | 2 411        | 2,3% | 1 833        | 1,7% | 96 767       | 91,3% | 105 995 | 36,8%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 2 350       | 11,2% | 673          | 3,2% | 463          | 2,2% | 17 469       | 83,4% | 20 955  | 7,3%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 4 788       | 5,2%  | 1 684        | 1,8% | 1 472        | 1,6% | 83 684       | 91,3% | 91 628  | 31,8%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 2 477       | 5,9%  | 1 011        | 2,4% | 1 016        | 2,4% | 37 513       | 89,3% | 42 017  | 14,6%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 1 115       | 5,9%  | 473          | 2,5% | 465          | 2,5% | 16 840       | 89,1% | 18 893  | 6,6%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 301         | 4,0%  | 151          | 2,0% | 143          | 1,9% | 6 914        | 92,1% | 7 509   | 2,6%   | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 67          | 5,1%  | 34           | 2,6% | 29           | 2,2% | 1 188        | 90,1% | 1 318   | 5%     | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 16 081      | 5,6%  | 6 437        | 2,2% | 5 420        | 1,9% | 260 376      | 90,3% | 288 314 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 2 558       | 6,8%  | 1 080        | 2,9% | 921          | 2,4% | 33 270       | 87,9% | 37 828  | 13,1%  | -                                       | - | -                                        | - |
| Commercial                                                                | 2 536       | 10,5% | 714          | 2,9% | 560          | 2,3% | 20 440       | 84,3% | 24 251  | 8,4%   | -                                       | - | -                                        | - |
| Households                                                                | 10 934      | 4,9%  | 4 618        | 2,0% | 3 916        | 1,7% | 205 818      | 91,4% | 225 286 | 78,1%  | -                                       | - | -                                        | - |
| Other                                                                     | 53          | 5,5%  | 26           | 2,7% | 23           | 2,4% | 848          | 89,3% | 950     | ,3%    | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 16 081      | 5,6%  | 6 437        | 2,2% | 5 420        | 1,9% | 260 376      | 90,3% | 288 314 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |      | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |        | Total   |        |
|----------------------------------|-------------|------|--------------|------|--------------|------|--------------|--------|---------|--------|
|                                  | Amount      | %    | Amount       | %    | Amount       | %    | Amount       | %      | Amount  | %      |
| Creditor Age Analysis            |             |      |              |      |              |      |              |        |         |        |
| Bulk Electricity                 | -           | -    | -            | -    | 5 306        | 2,0% | 257 368      | 98,0%  | 262 674 | 91,7%  |
| Bulk Water                       | -           | -    | -            | -    | -            | -    | 1 238        | 100,0% | 1 238   | ,4%    |
| PAYE deductions                  | -           | -    | -            | -    | -            | -    | 2 010        | 100,0% | 2 010   | ,7%    |
| VAT (output less input)          | -           | -    | -            | -    | -            | -    | -            | -      | -       | -      |
| Pensions / Retirement deductions | -           | -    | -            | -    | -            | -    | -            | -      | -       | -      |
| Loan repayments                  | -           | -    | -            | -    | -            | -    | 12           | 100,0% | 12      | -      |
| Trade Creditors                  | 212         | 1,5% | 394          | 2,7% | 229          | 1,6% | 13 712       | 94,3%  | 14 546  | 5,1%   |
| Auditor-General                  | -           | -    | -            | -    | -            | -    | 5 490        | 100,0% | 5 490   | 1,9%   |
| Other                            | -           | -    | -            | -    | 3            | ,7%  | 407          | 99,3%  | 410     | ,1%    |
| Medical Aid deductions           | -           | -    | -            | -    | -            | -    | 107          | 100,0% | 107     | -      |
| Total                            | 212         | ,1%  | 394          | ,1%  | 5 537        | 1,9% | 280 344      | 97,9%  | 286 486 | 100,0% |

Contact Details

|                         |                                 |              |
|-------------------------|---------------------------------|--------------|
| Municipal Manager       | Ms Kealeboga Gaborone           | 053 492 3379 |
| Chief Financial Officer | Mr Dawid Conradt VID Westhuizen | 053 492 3381 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: SIYANCUMA (NC078)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | 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 |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 304 342            | 315 625         | 69 577             | 22,9%                            | 57 087             | 18,8%                            | 50 242             | 15,9%                         | 176 906            | 56,0%                                     | 46 962             | 72,5%                                     | 7,0%                              |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 67 488             | 71 988          | 13 934             | 20,6%                            | 13 656             | 20,2%                            | 16 017             | 22,3%                         | 43 607             | 60,6%                                     | 13 282             | 63,3%                                     | 20,6%                             |
| Service charges - Water                                     | 29 509             | 29 509          | 5 556              | 18,8%                            | 8 704              | 29,5%                            | 4 531              | 15,4%                         | 18 790             | 63,7%                                     | 6 663              | 63,3%                                     | (32,0%)                           |
| Service charges - Waste Water Management                    | 9 976              | 13 432          | 3 398              | 34,1%                            | 3 371              | 33,8%                            | 3 572              | 26,6%                         | 10 341             | 77,0%                                     | 3 198              | 100,8%                                    | 11,7%                             |
| Service charges - Waste Management                          | 9 127              | 10 131          | 2 574              | 28,2%                            | 2 527              | 27,7%                            | 2 517              | 24,8%                         | 7 618              | 75,2%                                     | 2 366              | 82,9%                                     | 6,4%                              |
| Sale of Goods and Rendering of Services                     | 330                | 330             | 54                 | 16,3%                            | 46                 | 13,8%                            | 48                 | 14,5%                         | 148                | 44,7%                                     | 92                 | 66,8%                                     | (48,1%)                           |
| Agency services                                             | 300                | 300             | 19                 | 6,2%                             | 34                 | 11,2%                            | 9                  | 3,0%                          | 61                 | 20,5%                                     | 15                 | 52,6%                                     | (39,3%)                           |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 8 741              | 9 819           | 2 276              | 26,0%                            | 2 631              | 30,1%                            | 2 839              | 28,9%                         | 7 746              | 78,9%                                     | 1 812              | 58,2%                                     | 56,7%                             |
| Interest earned from Current and Non Current Assets         | 1 668              | 1 668           | 207                | 12,4%                            | 70                 | 4,2%                             | 96                 | 5,7%                          | 373                | 22,3%                                     | 233                | 29,7%                                     | (59,0%)                           |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | 458                | 458             | 17                 | 3,6%                             | 38                 | 8,2%                             | 27                 | 6,0%                          | 82                 | 17,9%                                     | 43                 | 32,2%                                     | (35,5%)                           |
| Rental from Fixed Assets                                    | 425                | 425             | (52)               | (12,3%)                          | 90                 | 21,2%                            | 125                | 29,4%                         | 163                | 38,2%                                     | 177                | 88,3%                                     | (29,4%)                           |
| Licence and permits                                         | 243                | 243             | 61                 | 25,2%                            | 100                | 41,1%                            | 134                | 55,0%                         | 295                | 121,2%                                    | 72                 | 88,8%                                     | 85,7%                             |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 2 632              | 2 632           | 50                 | 1,9%                             | 38                 | 1,4%                             | 48                 | 1,8%                          | 136                | 5,2%                                      | 20                 | 1,7%                                      | 142,6%                            |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 20 699             | 21 241          | 13 187             | 63,7%                            | 2 941              | 14,2%                            | 2 941              | 13,8%                         | 19 070             | 89,8%                                     | 2 777              | 97,6%                                     | 5,9%                              |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | 582                | 582             | 18                 | 3,1%                             | 14                 | 2,5%                             | 18                 | 3,2%                          | 51                 | 8,7%                                      | 40                 | 28,3%                                     | (54,4%)                           |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | 71 823             | 71 823          | 27 545             | 38,4%                            | 22 036             | 30,7%                            | 16 526             | 23,0%                         | 66 107             | 92,0%                                     | 15 604             | 78,5%                                     | 5,9%                              |
| Interest                                                    | 2 347              | 3 050           | 733                | 31,2%                            | 792                | 33,7%                            | 794                | 26,0%                         | 2 319              | 76,0%                                     | 568                | 72,1%                                     | 39,7%                             |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on disposal of Assets                                 | (0)                | (0)             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | 77 995             | 77 995          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 236 136            | 243 039         | 46 624             | 19,7%                            | 35 526             | 15,0%                            | 42 852             | 17,6%                         | 125 001            | 51,4%                                     | 23 139             | 31,4%                                     | 85,2%                             |
| Employee related costs                                      | 78 352             | 79 744          | 17 818             | 22,7%                            | 12 469             | 15,9%                            | 12 836             | 16,1%                         | 43 123             | 54,1%                                     | 5 889              | 8,2%                                      | 118,0%                            |
| Remuneration of councillors                                 | 5 427              | 6 553           | 1 363              | 25,1%                            | 913                | 16,8%                            | 986                | 15,0%                         | 3 262              | 49,8%                                     | 495                | 9,2%                                      | 99,2%                             |
| Bulk purchases - electricity                                | 78 110             | 82 016          | 17 955             | 23,0%                            | 11 738             | 15,0%                            | 18 150             | 22,1%                         | 47 843             | 58,3%                                     | 10 186             | 49,5%                                     | 78,2%                             |
| Inventory consumed                                          | 8 121              | 7 921           | 1 535              | 18,9%                            | 1 127              | 13,9%                            | 2 343              | 29,6%                         | 5 005              | 63,2%                                     | 812                | 47,1%                                     | 188,6%                            |
| Debt impairment                                             | 18 969             | 18 969          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation and amortisation                               | 12 225             | 12 225          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | 6 161              | 6 161           | 1 265              | 20,5%                            | 1 453              | 23,6%                            | 2 195              | 35,6%                         | 4 913              | 79,7%                                     | 387                | 105,8%                                    | 466,9%                            |
| Contracted services                                         | 12 856             | 12 359          | 2 112              | 16,4%                            | 2 148              | 16,7%                            | 2 791              | 22,6%                         | 7 050              | 57,0%                                     | 2 596              | 38,6%                                     | 7,5%                              |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Irrecoverable debts written off                             | 2 198              | 2 198           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational costs                                           | 13 717             | 14 893          | 4 576              | 33,4%                            | 5 679              | 41,4%                            | 3 551              | 23,8%                         | 13 806             | 92,7%                                     | 2 775              | 83,6%                                     | 27,9%                             |
| Losses on disposal of Assets                                | 0                  | 0               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | 68 206             | 72 587          | 22 953             | -                                | 21 562             | -                                | 7 390              | -                             | 51 905             | -                                         | 23 823             | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 46 620             | 46 620          | 7 069              | 15,2%                            | 1 308              | 2,8%                             | -                  | -                             | 8 378              | 18,0%                                     | 4 766              | 23,5%                                     | (100,0%)                          |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 114 826            | 119 207         | 30 022             |                                  | 22 870             |                                  | 7 390              |                               | 60 283             |                                           | 28 588             |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 114 826            | 119 207         | 30 022             |                                  | 22 870             |                                  | 7 390              |                               | 60 283             |                                           | 28 588             |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 114 826            | 119 207         | 30 022             |                                  | 22 870             |                                  | 7 390              |                               | 60 283             |                                           | 28 588             |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 114 826            | 119 207         | 30 022             |                                  | 22 870             |                                  | 7 390              |                               | 60 283             |                                           | 28 588             |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                   | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                   | 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 |                                   |
| R thousands                                                       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                                 | 46 620             | 52 020          | 10 054             | 21,6%                            | 15 162             | 32,5%                            | 6 210              | 11,9%                         | 31 425             | 60,4%                                     | 19 030             | 47,4%                                     | (67,4%)                           |
| National Government                                               | 46 620             | 46 620          | 9 920              | 21,3%                            | 14 935             | 32,0%                            | 5 690              | 12,2%                         | 30 545             | 65,5%                                     | 17 449             | 45,5%                                     | (67,4%)                           |
| Provincial Government                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agency | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                    | 46 620             | 46 620          | 9 920              | 21,3%                            | 14 935             | 32,0%                            | 5 690              | 12,2%                         | 30 545             | 65,5%                                     | 17 449             | 45,5%                                     | (67,4%)                           |
| Borrowing                                                         | -                  | 1 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 064              | -                                         | (100,0%)                          |
| Internally generated funds                                        | -                  | 4 400           | 134                | -                                | 226                | -                                | 520                | 11,8%                         | 880                | 20,0%                                     | 517                | 40,6%                                     | 5%                                |
| Capital Expenditure Functional                                    | 46 620             | 52 020          | 10 054             | 21,6%                            | 15 162             | 32,5%                            | 6 210              | 11,9%                         | 31 425             | 60,4%                                     | 19 030             | 47,4%                                     | (67,4%)                           |
| Municipal governance and administration                           | -                  | 500             | -                  | -                                | 15                 | -                                | 271                | 54,2%                         | 286                | 57,2%                                     | 1 529              | 72,8%                                     | (82,3%)                           |
| Executive and Council                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                        | -                  | 500             | -                  | -                                | 15                 | -                                | 271                | 54,2%                         | 286                | 57,2%                                     | 1 529              | 72,8%                                     | (82,3%)                           |
| Internal audit                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                       | 8 000              | 8 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                              | 8 000              | 8 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Planning and Development                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                  | 38 620             | 43 520          | 10 054             | 26,0%                            | 15 146             | 39,2%                            | 5 939              | 13,6%                         | 31 139             | 71,6%                                     | 17 501             | 46,3%                                     | (66,1%)                           |
| Energy sources                                                    | -                  | 4 900           | 376                | -                                | 1 176              | -                                | 1 154              | 23,5%                         | 2 706              | 55,2%                                     | 951                | 44,5%                                     | 21,3%                             |
| Water Management                                                  | 20 000             | 20 000          | 3 382              | 16,9%                            | 5 950              | 29,7%                            | 4 401              | 22,0%                         | 13 732             | 68,7%                                     | 11 752             | 53,2%                                     | (62,6%)                           |
| Waste Water Management                                            | 18 620             | 18 620          | 6 296              | 33,8%                            | 8 020              | 43,1%                            | 384                | 2,1%                          | 14 701             | 79,0%                                     | 4 798              | 37,6%                                     | (92,0%)                           |
| Waste Management                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 244 287               | 255 571            | 396 873               | 162,5%                                 | -                     | -                                      | 259 741               | 101,6%                           | 656 614               | 256,9%                                             | 389 087               | 448,9%                                             | (33,2%)                           |
| Property rates                                        | 17 594                | 18 839             | 12 808                | 72,8%                                  | -                     | -                                      | 7 039                 | 37,4%                            | 19 847                | 105,4%                                             | 12 631                | 303,8%                                             | (44,3%)                           |
| Service charges                                       | 101 613               | 111 651            | 75 749                | 74,5%                                  | -                     | -                                      | 69 161                | 61,9%                            | 144 910               | 129,8%                                             | 124 717               | 417,3%                                             | (44,5%)                           |
| Other revenue                                         | 4 970                 | 4 970              | 1 738                 | 35,0%                                  | -                     | -                                      | 600                   | 12,1%                            | 2 338                 | 47,0%                                              | 2 575                 | 137,1%                                             | (76,7%)                           |
| Transfers and Subsidies - Operational                 | 71 823                | 71 823             | 203 675               | 283,6%                                 | -                     | -                                      | 137 514               | 191,5%                           | 341 189               | 475,0%                                             | 179 387               | 635,1%                                             | (23,3%)                           |
| Transfers and Subsidies - Capital                     | 46 620                | 46 620             | 102 900               | 220,7%                                 | -                     | -                                      | 45 427                | 97,4%                            | 148 327               | 318,2%                                             | 69 776                | 302,2%                                             | (34,9%)                           |
| Interest                                              | 1 668                 | 1 668              | 2                     | ,1%                                    | -                     | -                                      | -                     | -                                | 2                     | ,1%                                                | -                     | -                                                  | -                                 |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (201 211)             | (208 114)          | (71 804)              | 35,7%                                  | (85 779)              | 42,6%                                  | (58 158)              | 27,9%                            | (215 742)             | 103,7%                                             | (15 804)              | 27,9%                                              | 268,0%                            |
| Suppliers and employees                               | (195 050)             | (201 953)          | (71 804)              | 36,8%                                  | (85 779)              | 44,0%                                  | (58 158)              | 28,8%                            | (215 742)             | 106,8%                                             | (15 804)              | 28,9%                                              | 268,0%                            |
| Finance charges                                       | (6 161)               | (6 161)            | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 43 076                | 47 457             | 325 069               | 754,6%                                 | (85 779)              | (199,1%)                               | 201 582               | 424,8%                           | 440 872               | 929,0%                                             | 373 283               | 6 630,1%                                           | (46,0%)                           |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (46 620)              | (52 020)           | (11 408)              | 24,5%                                  | (17 388)              | 37,3%                                  | (6 843)               | 13,2%                            | (35 640)              | 68,5%                                              | (21 867)              | 52,7%                                              | (68,7%)                           |
| Capital assets                                        | (46 620)              | (52 020)           | (11 408)              | 24,5%                                  | (17 388)              | 37,3%                                  | (6 843)               | 13,2%                            | (35 640)              | 68,5%                                              | (21 867)              | 52,7%                                              | (68,7%)                           |
| Net Cash from/(used) Investing Activities             | (46 620)              | (52 020)           | (11 408)              | 24,5%                                  | (17 388)              | 37,3%                                  | (6 843)               | 13,2%                            | (35 640)              | 68,5%                                              | (21 867)              | 52,7%                                              | (68,7%)                           |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | 1 000              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Short term loans                                      | -                     | 1 000              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | 1 000              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Increase/(Decrease) in cash held                  | (3 544)               | (3 563)            | 313 661               | (8 851,6%)                             | (103 168)             | 2 911,4%                               | 194 739               | (5 465,0%)                       | 405 233               | (11 372,2%)                                        | 351 417               | (2 554,5%)                                         | (44,6%)                           |
| Cash/cash equivalents at the year begin:              | 3 590                 | 3 590              | -                     | -                                      | 324 811               | 9 048,4%                               | 221 643               | 6 174,4%                         | -                     | -                                                  | 527 004               | -                                                  | (57,9%)                           |
| Cash/cash equivalents at the year end:                | 46                    | 26                 | 324 811               | 704 227,3%                             | 221 643               | 480 547,8%                             | 416 382               | 1 581 157,3%                     | 416 382               | 1 581 157,3%                                       | 878 428               | (12 584,3%)                                        | (52,6%)                           |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 5 277       | 10,0% | 2 103        | 4,0% | 2 049        | 3,9% | 43 097       | 82,0% | 52 527  | 28,8%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 3 031       | 21,0% | 593          | 4,1% | 337          | 2,3% | 10 476       | 72,6% | 14 438  | 7,9%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 1 847       | 3,4%  | 586          | 1,1% | 570          | 1,1% | 51 112       | 94,5% | 54 115  | 29,6%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 2 637       | 8,6%  | 1 116        | 3,6% | 1 084        | 3,5% | 25 755       | 84,2% | 30 592  | 16,7%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 2 124       | 8,0%  | 945          | 3,6% | 929          | 3,5% | 22 420       | 84,9% | 26 418  | 14,5%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 130         | 3,0%  | 120          | 2,8% | 57           | 1,3% | 3 976        | 92,8% | 4 282   | 2,3%   | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 35          | 12,7% | 11           | 3,9% | 13           | 4,7% | 218          | 78,7% | 278     | 2%     | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 15 082      | 8,3%  | 5 474        | 3,0% | 5 038        | 2,8% | 157 055      | 86,0% | 182 649 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 1 939       | 3,5%  | 839          | 1,5% | 851          | 1,5% | 51 888       | 93,5% | 55 517  | 30,4%  | -                                       | - | -                                        | - |
| Commercial                                                                | 2 316       | 11,6% | 522          | 2,6% | 404          | 2,0% | 16 707       | 83,8% | 19 948  | 10,9%  | -                                       | - | -                                        | - |
| Households                                                                | 9 434       | 10,5% | 3 532        | 3,9% | 3 178        | 3,5% | 73 698       | 82,0% | 89 842  | 49,2%  | -                                       | - | -                                        | - |
| Other                                                                     | 1 392       | 8,0%  | 581          | 3,4% | 606          | 3,5% | 14 762       | 85,1% | 17 341  | 9,5%   | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 15 082      | 8,3%  | 5 474        | 3,0% | 5 038        | 2,8% | 157 055      | 86,0% | 182 649 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |      | 31 - 60 Days |       | 61 - 90 Days |      | Over 90 Days |       | Total   |        |
|----------------------------------|-------------|------|--------------|-------|--------------|------|--------------|-------|---------|--------|
|                                  | Amount      | %    | Amount       | %     | Amount       | %    | Amount       | %     | Amount  | %      |
| Creditor Age Analysis            |             |      |              |       |              |      |              |       |         |        |
| Bulk Electricity                 | -           | -    | -            | -     | -            | -    | -            | -     | -       | -      |
| Bulk Water                       | -           | -    | -            | -     | -            | -    | -            | -     | -       | -      |
| PAYE deductions                  | 3           | ,2%  | 1 027        | 99,8% | -            | -    | -            | -     | 1 030   | ,3%    |
| VAT (output less input)          | -           | -    | -            | -     | -            | -    | -            | -     | -       | -      |
| Pensions / Retirement deductions | -           | -    | -            | -     | -            | -    | -            | -     | -       | -      |
| Loan repayments                  | -           | -    | -            | -     | -            | -    | -            | -     | -       | -      |
| Trade Creditors                  | 3 378       | 1,1% | 7 249        | 2,4%  | 8 015        | 2,6% | 286 437      | 93,9% | 305 079 | 99,4%  |
| Auditor-General                  | -           | -    | -            | -     | -            | -    | -            | -     | -       | -      |
| Other                            | 4           | ,5%  | 353          | 49,6% | -            | -    | 356          | 49,9% | 712     | ,2%    |
| Medical Aid deductions           | -           | -    | -            | -     | -            | -    | -            | -     | -       | -      |
| Total                            | 3 384       | 1,1% | 8 629        | 2,8%  | 8 015        | 2,6% | 286 793      | 93,5% | 306 821 | 100,0% |

Contact Details

|                         |                    |              |
|-------------------------|--------------------|--------------|
| Municipal Manager       | Mr Madoda Vilakazi | 053 298 1810 |
| Chief Financial Officer | Ms Co Zealand      | 053 298 1810 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    | 2023/24                                   |          | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|----------|-----------------------------------|
|                                                             | 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 |          |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                   |
| Operating Revenue                                           | 75 415             | 75 656          | 34 346             | 45,5%                            | 27 978             | 37,1%                            | 12 670             | 16,7%                         | 74 995             | 99,1%                                     | 17 699             | 98,9%                                     | (28,4%)  |                                   |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                   |
| Service charges - Electricity                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Service charges - Water                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Service charges - Waste Water Management                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Service charges - Waste Management                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Sale of Goods and Rendering of Services                     | 600                | 548             | 88                 | 14,6%                            | 175                | 29,2%                            | 95                 | 17,4%                         | 358                | 65,4%                                     | 107                | 67,5%                                     | (11,2%)  |                                   |
| Agency services                                             | 2 426              | 2 426           | 2 303              | 95,0%                            | (79)               | (3,3%)                           | (68)               | (2,8%)                        | 2 156              | 88,9%                                     | (37)               | 103,5%                                    | 84,2%    |                                   |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Interest earned from Receivables                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Interest earned from Current and Non Current Assets         | 750                | 1 019           | 454                | 60,6%                            | 142                | 19,0%                            | 313                | 30,8%                         | 910                | 89,3%                                     | 300                | 82,4%                                     | 4,7%     |                                   |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Rental from Fixed Assets                                    | 10                 | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Licence and permits                                         | 1 300              | 1 301           | 376                | 28,9%                            | 575                | 44,2%                            | 374                | 28,8%                         | 1 325              | 101,8%                                    | 249                | 71,4%                                     | 50,5%    |                                   |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Operational Revenue                                         | 359                | 392             | 163                | 45,4%                            | 94                 | 26,2%                            | 108                | 27,6%                         | 365                | 93,1%                                     | 60                 | 76,4%                                     | 82,2%    |                                   |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                   |
| Property rates                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Fines, penalties and forfeits                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Transfer and subsidies - Operational                        | 69 971             | 69 971          | 30 962             | 44,2%                            | 27 071             | 38,7%                            | 11 847             | 16,9%                         | 69 880             | 99,9%                                     | 17 021             | 100,0%                                    | (30,4%)  |                                   |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Gains on disposal of Assets                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Operating Expenditure                                       | 67 468             | 75 541          | 18 433             | 27,3%                            | 22 716             | 33,7%                            | 13 190             | 17,5%                         | 54 339             | 71,9%                                     | 24 053             | 72,5%                                     | (45,2%)  |                                   |
| Employee related costs                                      | 49 820             | 54 480          | 13 176             | 26,4%                            | 12 977             | 26,0%                            | 8 916              | 16,4%                         | 35 069             | 64,4%                                     | 16 525             | 71,6%                                     | (46,0%)  |                                   |
| Remuneration of councillors                                 | 6 404              | 6 629           | 1 504              | 23,5%                            | 1 796              | 28,0%                            | 1 098              | 16,6%                         | 4 398              | 66,3%                                     | 2 272              | 76,2%                                     | (51,7%)  |                                   |
| Bulk purchases - electricity                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Inventory consumed                                          | 1 954              | 1 777           | 409                | 20,9%                            | 586                | 30,0%                            | 359                | 20,2%                         | 1 354              | 76,2%                                     | 756                | 72,9%                                     | (52,5%)  |                                   |
| Debt impairment                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Depreciation and amortisation                               | 1 000              | 1 000           | -                  | -                                | 250                | 25,0%                            | 1 228              | 122,8%                        | 1 478              | 147,8%                                    | 944                | 66,8%                                     | 30,1%    |                                   |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Contracted services                                         | 1 950              | 2 422           | 804                | 41,2%                            | 1 249              | 64,0%                            | 71                 | 2,9%                          | 2 124              | 87,7%                                     | 686                | 73,3%                                     | (89,6%)  |                                   |
| Transfers and subsidies                                     | -                  | 60              | 15                 | -                                | 37                 | -                                | 44                 | 73,2%                         | 96                 | 159,7%                                    | 28                 | (1,6%)                                    | 56,3%    |                                   |
| Irrecoverable debts written off                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Operational costs                                           | 6 340              | 9 173           | 2 526              | 39,8%                            | 5 820              | 91,8%                            | 1 473              | 16,1%                         | 9 820              | 107,1%                                    | 2 337              | 72,0%                                     | (36,9%)  |                                   |
| Losses on disposal of Assets                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 505                | 3 110,6%                                  | (100,0%) |                                   |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Surplus/(Deficit)                                           | 7 948              | 115             | 15 913             | -                                | 5 262              | -                                | (519)              | -                             | 20 656             | -                                         | (6 354)            | -                                         | -        |                                   |
| Transfers and subsidies - capital (monetary allocations)    | -                  | 110             | -                  | -                                | 110                | -                                | 4                  | 4,1%                          | 114                | 104,1%                                    | -                  | 87,0%                                     | (100,0%) |                                   |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Surplus/(Deficit) after capital transfers and contributions | 7 948              | 225             | 15 913             |                                  | 5 372              |                                  | (515)              |                               | 20 770             |                                           | (6 354)            |                                           |          |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Surplus/(Deficit) after income tax                          | 7 948              | 225             | 15 913             |                                  | 5 372              |                                  | (515)              |                               | 20 770             |                                           | (6 354)            |                                           |          |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Surplus/(Deficit) attributable to municipality              | 7 948              | 225             | 15 913             |                                  | 5 372              |                                  | (515)              |                               | 20 770             |                                           | (6 354)            |                                           |          |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Surplus/(Deficit) for the year                              | 7 948              | 225             | 15 913             |                                  | 5 372              |                                  | (515)              |                               | 20 770             |                                           | (6 354)            |                                           |          |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                  | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                  | 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 |                                   |
| R thousands                                                      |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                                | 150                | 135             | -                  | -                                | 23                 | 15,5%                            | 33                 | 24,1%                         | 56                 | 41,3%                                     | 45                 | 26,6%                                     | (28,2%)                           |
| National Government                                              | -                  | 25              | -                  | -                                | -                  | -                                | 33                 | 132,0%                        | 33                 | 132,0%                                    | -                  | -                                         | (100,0%)                          |
| Provincial Government                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agenc | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                   | -                  | 25              | -                  | -                                | -                  | -                                | 33                 | 132,0%                        | 33                 | 132,0%                                    | -                  | -                                         | (100,0%)                          |
| Borrowing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                       | 150                | 110             | -                  | -                                | 23                 | 15,5%                            | (0)                | (,4%)                         | 23                 | 20,7%                                     | 45                 | 26,6%                                     | (101,1%)                          |
| Capital Expenditure Functional                                   | 150                | 135             | -                  | -                                | 23                 | 15,5%                            | 33                 | 24,1%                         | 56                 | 41,3%                                     | 45                 | 23,5%                                     | (28,2%)                           |
| Municipal governance and administration                          | 150                | 135             | -                  | -                                | 23                 | 15,5%                            | 28                 | 20,8%                         | 51                 | 38,0%                                     | 45                 | 23,5%                                     | (38,1%)                           |
| Executive and Council                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                       | 150                | 135             | -                  | -                                | 23                 | 15,5%                            | 28                 | 20,8%                         | 51                 | 38,0%                                     | 45                 | 23,5%                                     | (38,1%)                           |
| Internal audit                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                              | -                  | -               | -                  | -                                | -                  | -                                | 4                  | -                             | 4                  | -                                         | -                  | -                                         | (100,0%)                          |
| Planning and Development                                         | -                  | -               | -                  | -                                | -                  | -                                | 4                  | -                             | 4                  | -                                         | -                  | -                                         | (100,0%)                          |
| Road Transport                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Energy sources                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Water Management                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Water Management                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Management                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 75 644             | 76 264          | 30 903             | 40,9%                            | 28 835             | 38,1%                            | 17 018             | 22,3%                         | 76 755             | 100,6%                                    | 17 125             | 92,5%                                     | (,6%)                             |
| Property rates                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Service charges                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other revenue                                         | 4 923              | 5 274           | 2 753              | 55,9%                            | 388                | 7,9%                             | 4 609              | 87,4%                         | 7 750              | 146,9%                                    | (700)              | 49,4%                                     | (758,2%)                          |
| Transfers and Subsidies - Operational                 | 69 971             | 69 971          | 27 695             | 39,6%                            | 28 305             | 40,5%                            | 12 096             | 17,3%                         | 68 096             | 97,3%                                     | 17 526             | 97,9%                                     | (31,0%)                           |
| Transfers and Subsidies - Capital                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                              | 750                | 1 019           | 454                | 60,6%                            | 142                | 19,0%                            | 313                | 30,8%                         | 910                | 89,3%                                     | 300                | 82,4%                                     | 4,7%                              |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (64 256)           | (72 072)        | (3 461)            | 5,4%                             | (5 098)            | 7,9%                             | (8 056)            | 11,2%                         | (16 615)           | 23,1%                                     | 1 407              | 18,1%                                     | (672,5%)                          |
| Suppliers and employees                               | (64 256)           | (72 072)        | (3 461)            | 5,4%                             | (5 098)            | 7,9%                             | (8 056)            | 11,2%                         | (16 615)           | 23,1%                                     | 1 407              | 18,1%                                     | (672,5%)                          |
| Finance charges                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | 11 388             | 4 192           | 27 442             | 241,0%                           | 23 737             | 208,4%                           | 8 962              | 213,8%                        | 60 140             | 1 434,8%                                  | 18 532             | 1 443,7%                                  | (51,6%)                           |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | (192)              | -                                | (100)              | -                                | (230)              | -                             | (522)              | -                                         | (238)              | -                                         | (3,5%)                            |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | (192)              | -                                | (100)              | -                                | (230)              | -                             | (522)              | -                                         | (238)              | -                                         | (3,5%)                            |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (150)              | (135)           | -                  | -                                | (23)               | 15,5%                            | (33)               | 24,1%                         | (56)               | 41,3%                                     | (45)               | 121,5%                                    | (28,2%)                           |
| Capital assets                                        | (150)              | (135)           | -                  | -                                | (23)               | 15,5%                            | (33)               | 24,1%                         | (56)               | 41,3%                                     | (45)               | 121,5%                                    | (28,2%)                           |
| Net Cash from/(used) Investing Activities             | (150)              | (135)           | (192)              | 127,8%                           | (124)              | 82,4%                            | (263)              | 194,6%                        | (578)              | 428,2%                                    | (284)              | 255,8%                                    | (7,4%)                            |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Increase/(Decrease) in cash held                  | 11 238             | 4 057           | 27 250             | 242,5%                           | 23 613             | 210,1%                           | 8 699              | 214,4%                        | 59 562             | 1 468,2%                                  | 18 249             | 1 579,1%                                  | (52,3%)                           |
| Cash/cash equivalents at the year begin:              | 6 609              | 6 640           | 674                | 10,2%                            | 27 924             | 422,5%                           | 51 503             | 775,7%                        | 674                | 10,1%                                     | 39 350             | 347,3%                                    | 30,9%                             |
| Cash/cash equivalents at the year end:                | 17 847             | 10 696          | 27 924             | 156,5%                           | 51 503             | 288,6%                           | 60 202             | 562,8%                        | 60 202             | 562,8%                                    | 57 598             | 1 522,0%                                  | 4,5%                              |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |   | 31 - 60 Days |   | 61 - 90 Days |   | Over 90 Days |        | Total  |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|---|--------------|---|--------------|---|--------------|--------|--------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | % | Amount       | % | Amount       | % | Amount       | %      | Amount | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |   |              |   |              |   |              |        |        |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | -           | - | -            | - | -            | - | 316          | 100,0% | 316    | 100,0% | -                                       | - | -                                        | - |
| Total By Income Source                                                    | -           | - | -            | - | -            | - | 316          | 100,0% | 316    | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |   |              |   |              |   |              |        |        |        |                                         |   |                                          |   |
| Organs of State                                                           | -           | - | -            | - | -            | - | 316          | 100,0% | 316    | 100,0% | -                                       | - | -                                        | - |
| Commercial                                                                | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Households                                                                | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | -           | - | -            | - | -            | - | 316          | 100,0% | 316    | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total  |        |
|----------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|
|                                  | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount | %      |
| Creditor Age Analysis            |             |       |              |      |              |      |              |       |        |        |
| Bulk Electricity                 | -           | -     | -            | -    | -            | -    | -            | -     | -      | -      |
| Bulk Water                       | -           | -     | -            | -    | -            | -    | -            | -     | -      | -      |
| PAYE deductions                  | -           | -     | -            | -    | -            | -    | -            | -     | -      | -      |
| VAT (output less input)          | -           | -     | -            | -    | -            | -    | -            | -     | -      | -      |
| Pensions / Retirement deductions | -           | -     | -            | -    | -            | -    | -            | -     | -      | -      |
| Loan repayments                  | -           | -     | -            | -    | -            | -    | -            | -     | -      | -      |
| Trade Creditors                  | -           | -     | -            | -    | -            | -    | -            | -     | -      | -      |
| Auditor-General                  | 98          | 1,9%  | 179          | 3,5% | 177          | 3,5% | 4 631        | 91,1% | 5 085  | 98,4%  |
| Other                            | 68          | 84,1% | -            | -    | -            | -    | 13           | 15,9% | 81     | 1,6%   |
| Medical Aid deductions           | -           | -     | -            | -    | -            | -    | -            | -     | -      | -      |
| Total                            | 166         | 3,2%  | 179          | 3,5% | 177          | 3,4% | 4 644        | 89,9% | 5 166  | 100,0% |

|                         |                    |              |
|-------------------------|--------------------|--------------|
| Contact Details         |                    |              |
| Municipal Manager       | Mr Isak Visser     | 053 631 0891 |
| Chief Financial Officer | Mr Bradley F James | 053 631 0891 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: IKAI GARIB (NC082)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 400 098               | 400 098            | 133 006               | 33,2%                                  | 96 019                | 24,0%                                  | 54 704                | 13,7%                            | 283 729               | 70,9%                                              | 78 382                | 48,6%                                              | (30,2%)                           |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 125 219               | 125 219            | 27 233                | 21,7%                                  | 32 227                | 25,7%                                  | 31 420                | 25,1%                            | 90 880                | 72,6%                                              | 26 771                | 55,3%                                              | 17,4%                             |
| Service charges - Water                                     | 42 829                | 42 829             | 3 955                 | 9,2%                                   | 5 254                 | 12,3%                                  | 5 278                 | 12,3%                            | 14 487                | 33,8%                                              | 5 333                 | 35,9%                                              | (1,0%)                            |
| Service charges - Waste Water Management                    | 35 228                | 35 228             | 3 350                 | 9,5%                                   | 3 357                 | 9,5%                                   | 3 303                 | 9,4%                             | 10 010                | 28,4%                                              | 2 832                 | 23,5%                                              | 16,6%                             |
| Service charges - Waste Management                          | -                     | -                  | 2 319                 | -                                      | 2 281                 | -                                      | 2 288                 | -                                | 6 888                 | -                                                  | 2 038                 | 52,6%                                              | 12,3%                             |
| Sale of Goods and Rendering of Services                     | 1 735                 | 1 735              | 159                   | 9,2%                                   | 127                   | 7,3%                                   | 19                    | 1,1%                             | 305                   | 17,6%                                              | 65                    | 63,3%                                              | (70,2%)                           |
| Agency services                                             | 464                   | 464                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | 6 955                 | 6 955              | 5 253                 | 75,5%                                  | 5 582                 | 80,3%                                  | 3 850                 | 55,4%                            | 14 684                | 211,1%                                             | 4 727                 | 133,5%                                             | (18,6%)                           |
| Interest earned from Current and Non Current Assets         | 58                    | 58                 | 1                     | 1,7%                                   | 0                     | 5%                                     | 3                     | 6,0%                             | 5                     | 8,2%                                               | 17                    | 36,0%                                              | (79,1%)                           |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rental from Fixed Assets                                    | 2 493                 | 2 493              | 152                   | 6,1%                                   | 322                   | 12,9%                                  | 133                   | 5,3%                             | 608                   | 24,4%                                              | 193                   | 119,7%                                             | (30,9%)                           |
| Licence and permits                                         | 968                   | 968                | 311                   | 32,2%                                  | 253                   | 26,1%                                  | 282                   | 29,1%                            | 846                   | 87,4%                                              | 442                   | 128,6%                                             | (36,2%)                           |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 304                   | 304                | 618                   | 203,1%                                 | 600                   | 197,4%                                 | 604                   | 198,7%                           | 1 822                 | 599,1%                                             | 606                   | 47,5%                                              | (3%)                              |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 38 908                | 38 908             | 22 551                | 58,0%                                  | 2 895                 | 7,4%                                   | 3 009                 | 7,7%                             | 28 455                | 73,1%                                              | 2 878                 | 12,5%                                              | 4,6%                              |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | 12                    | 12                 | 648                   | 5 587,8%                               | 35                    | 301,7%                                 | 11                    | 91,4%                            | 694                   | 5 980,9%                                           | -                     | 147,5%                                             | (100,0%)                          |
| Licences or permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfer and subsidies - Operational                        | 136 037               | 136 037            | 63 744                | 46,9%                                  | 40 065                | 29,5%                                  | 2 702                 | 2,0%                             | 106 510               | 78,3%                                              | 30 322                | 53,5%                                              | (91,1%)                           |
| Interest                                                    | 8 889                 | 8 889              | 2 711                 | 30,5%                                  | 3 021                 | 34,0%                                  | 1 802                 | 20,3%                            | 7 534                 | 84,8%                                              | 2 159                 | 681,0%                                             | (16,6%)                           |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Gains on disposal of Assets                                 | 0                     | 0                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Gains                                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 381 142               | 381 142            | 45 957                | 12,1%                                  | 48 190                | 12,6%                                  | 34 258                | 9,0%                             | 128 405               | 33,7%                                              | 38 047                | 38,7%                                              | (10,0%)                           |
| Employee related costs                                      | 160 458               | 160 458            | 12 201                | 7,6%                                   | 25 609                | 16,0%                                  | 12 922                | 8,1%                             | 50 731                | 31,6%                                              | 23 838                | 44,5%                                              | (45,8%)                           |
| Remuneration of councillors                                 | 9 295                 | 9 295              | 734                   | 7,9%                                   | 2 030                 | 21,8%                                  | 772                   | 8,3%                             | 3 536                 | 38,0%                                              | 1 464                 | 41,1%                                              | (47,3%)                           |
| Bulk purchases - electricity                                | 127 875               | 127 875            | 2 314                 | 1,8%                                   | 558                   | 4%                                     | 58                    | 0,4%                             | 2 929                 | 2,3%                                               | 1 692                 | 25,9%                                              | (96,6%)                           |
| Inventory consumed                                          | 21 386                | 21 386             | 2 715                 | 12,7%                                  | 884                   | 4,1%                                   | 335                   | 1,6%                             | 3 935                 | 18,4%                                              | 3 525                 | 63,7%                                              | (90,5%)                           |
| Debt impairment                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Depreciation and amortisation                               | 0                     | 0                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | 13 948                | 13 948             | 0                     | -                                      | -                     | -                                      | -                     | -                                | 0                     | -                                                  | -                     | -                                                  | -                                 |
| Contracted services                                         | 22 055                | 22 055             | 22 907                | 103,9%                                 | 13 584                | 61,6%                                  | 13 786                | 62,5%                            | 50 278                | 228,0%                                             | 4 057                 | 54,5%                                              | 239,8%                            |
| Transfers and subsidies                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Irrecoverable debts written off                             | 0                     | 0                  | 8                     | 773 800,0%                             | 2                     | 163 100,0%                             | -                     | -                                | 9                     | 936 900,0%                                         | 8                     | -                                                  | (100,0%)                          |
| Operational costs                                           | 26 124                | 26 124             | 5 079                 | 19,4%                                  | 5 523                 | 21,1%                                  | 6 385                 | 24,4%                            | 16 987                | 65,0%                                              | 3 464                 | 52,3%                                              | 84,3%                             |
| Losses on disposal of Assets                                | 0                     | 0                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | 0                     | 0                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | 18 956                | 18 956             | 87 048                | -                                      | 47 830                | -                                      | 20 446                | -                                | 155 324               | -                                                  | 40 335                | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 47 692                | 47 692             | 5 532                 | 11,6%                                  | -                     | -                                      | -                     | -                                | 5 532                 | 11,6%                                              | -                     | 17,2%                                              | -                                 |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 66 648                | 66 648             | 92 580                | -                                      | 47 830                | -                                      | 20 446                | -                                | 160 856               | -                                                  | 40 335                | -                                                  | -                                 |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | 66 648                | 66 648             | 92 580                | -                                      | 47 830                | -                                      | 20 446                | -                                | 160 856               | -                                                  | 40 335                | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | 66 648                | 66 648             | 92 580                | -                                      | 47 830                | -                                      | 20 446                | -                                | 160 856               | -                                                  | 40 335                | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | 66 648                | 66 648             | 92 580                | -                                      | 47 830                | -                                      | 20 446                | -                                | 160 856               | -                                                  | 40 335                | -                                                  | -                                 |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                 | 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 |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                               | 75 053             | 75 053          | 9 833              | 13,1%                            | -                  | -                                | -                  | -                             | 9 833              | 13,1%                                     | 132                | 25,5%                                     | (100,0%)                          |
| National Government                                             | 73 273             | 73 273          | 9 744              | 13,3%                            | -                  | -                                | -                  | -                             | 9 744              | 13,3%                                     | -                  | 23,3%                                     | -                                 |
| Provincial Government                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Deparm Agenc | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                  | 73 273             | 73 273          | 9 744              | 13,3%                            | -                  | -                                | -                  | -                             | 9 744              | 13,3%                                     | -                  | 23,3%                                     | -                                 |
| Borrowing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                      | 1 780              | 1 780           | 89                 | 5,0%                             | -                  | -                                | -                  | -                             | 89                 | 5,0%                                      | 132                | 116,9%                                    | (100,0%)                          |
| Capital Expenditure Functional                                  | 75 053             | 75 053          | 9 833              | 13,1%                            | -                  | -                                | -                  | -                             | 9 833              | 13,1%                                     | 132                | 25,5%                                     | (100,0%)                          |
| Municipal governance and administration                         | 1 520              | 1 520           | 1 917              | 126,1%                           | -                  | -                                | -                  | -                             | 1 917              | 126,1%                                    | 132                | 103,2%                                    | (100,0%)                          |
| Executive and Council                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                      | 1 520              | 1 520           | 1 917              | 126,1%                           | -                  | -                                | -                  | -                             | 1 917              | 126,1%                                    | 132                | 103,2%                                    | (100,0%)                          |
| Internal audit                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                     | 0                  | 0               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                   | 0                  | 0               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                             | 29 840             | 29 840          | 4 200              | 14,1%                            | -                  | -                                | -                  | -                             | 4 200              | 14,1%                                     | -                  | 39,2%                                     | -                                 |
| Planning and Development                                        | 26 840             | 26 840          | 4 200              | 15,6%                            | -                  | -                                | -                  | -                             | 4 200              | 15,6%                                     | -                  | 45,5%                                     | -                                 |
| Road Transport                                                  | 3 000              | 3 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                | 43 693             | 43 693          | 3 715              | 8,5%                             | -                  | -                                | -                  | -                             | 3 715              | 8,5%                                      | -                  | 2,4%                                      | -                                 |
| Energy sources                                                  | 19 710             | 19 710          | 2 301              | 11,7%                            | -                  | -                                | -                  | -                             | 2 301              | 11,7%                                     | -                  | 5,7%                                      | -                                 |
| Water Management                                                | 23 983             | 23 983          | 1 415              | 5,9%                             | -                  | -                                | -                  | -                             | 1 415              | 5,9%                                      | -                  | -                                         | -                                 |
| Waste Water Management                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 671 715            | 671 715         | 685 031            | 102,0%                           | 639 058            | 95,1%                            | 437 139            | 65,1%                         | 1 761 228          | 262,2%                                    | 530 571            | 395,2%                                    | (17,6%)                           |
| Property rates                                        | 18 680             | 18 680          | 21 337             | 114,2%                           | 49 558             | 265,3%                           | 15 240             | 81,6%                         | 86 135             | 461,1%                                    | 8 582              | 151,5%                                    | 77,6%                             |
| Service charges                                       | 196 642            | 196 642         | 227 092            | 115,5%                           | 282 466            | 143,6%                           | 293 989            | 149,5%                        | 803 548            | 408,6%                                    | 210 108            | 461,9%                                    | 39,9%                             |
| Other revenue                                         | 437 066            | 437 066         | 11 204             | 2,6%                             | 8 586              | 2,0%                             | 7 214              | 1,7%                          | 27 004             | 6,2%                                      | 6 418              | 637,5%                                    | 12,4%                             |
| Transfers and Subsidies - Operational                 | 11 845             | 11 845          | 399 693            | 3 374,3%                         | 272 888            | 2 303,8%                         | 7 752              | 66,4%                         | 680 333            | 5 743,5%                                  | 214 785            | 393,9%                                    | (96,4%)                           |
| Transfers and Subsidies - Capital                     | -                  | -               | 25 387             | -                                | 25 011             | -                                | 111 784            | -                             | 162 182            | -                                         | 90 678             | 484,6%                                    | 23,3%                             |
| Interest                                              | 7 482              | 7 482           | 319                | 4,3%                             | 549                | 7,3%                             | 1 159              | 15,5%                         | 2 027              | 27,1%                                     | -                  | -                                         | (100,0%)                          |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (161 698)          | (161 698)       | (21 392)           | 13,2%                            | (9 655)            | 6,0%                             | -                  | -                             | (31 047)           | 19,2%                                     | (21 436)           | 8,1%                                      | (100,0%)                          |
| Suppliers and employees                               | (161 698)          | (161 698)       | (21 392)           | 13,2%                            | (9 655)            | 6,0%                             | -                  | -                             | (31 047)           | 19,2%                                     | (21 436)           | 8,4%                                      | (100,0%)                          |
| Finance charges                                       | (0)                | (0)             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | 510 018            | 510 018         | 663 639            | 130,1%                           | 629 404            | 123,4%                           | 437 139            | 85,7%                         | 1 730 181          | 339,2%                                    | 509 135            | 2 656,8%                                  | (14,1%)                           |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | -                  | -               | (121)              | -                                | -                  | -                                | -                  | -                             | (121)              | -                                         | (152)              | -                                         | (100,0%)                          |
| Capital assets                                        | -                  | -               | (121)              | -                                | -                  | -                                | -                  | -                             | (121)              | -                                         | (152)              | -                                         | (100,0%)                          |
| Net Cash from/(used) Investing Activities             | -                  | -               | (121)              | -                                | -                  | -                                | -                  | -                             | (121)              | -                                         | (152)              | -                                         | (100,0%)                          |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Increase/(Decrease) in cash held                  | 510 018            | 510 018         | 663 518            | 130,1%                           | 629 404            | 123,4%                           | 437 139            | 85,7%                         | 1 730 060          | 339,2%                                    | 508 983            | 2 652,5%                                  | (14,1%)                           |
| Cash/cash equivalents at the year begin:              | 96 529             | 96 529          | -                  | -                                | 663 518            | 687,4%                           | 1 292 922          | 1 339,4%                      | -                  | -                                         | 696 547            | -                                         | 85,6%                             |
| Cash/cash equivalents at the year end:                | 606 547            | 606 547         | 663 518            | 109,4%                           | 1 292 922          | 213,2%                           | 1 730 060          | 285,2%                        | 1 730 060          | 285,2%                                    | 1 205 529          | 2 641,2%                                  | 43,5%                             |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 4 709       | 3,9%  | 2 559        | 2,1% | 2 151        | 1,8% | 110 786      | 92,2% | 120 205 | 26,1%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 10 906      | 18,7% | 2 891        | 4,9% | 2 106        | 3,6% | 42 564       | 72,8% | 58 466  | 12,7%  | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 2 456       | 1,9%  | 1 575        | 1,2% | 1 553        | 1,2% | 123 348      | 95,7% | 128 933 | 28,0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 2 820       | 4,4%  | 1 339        | 2,1% | 1 265        | 2,0% | 58 253       | 91,5% | 63 677  | 13,8%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 1 990       | 3,4%  | 1 043        | 1,8% | 982          | 1,7% | 55 076       | 93,2% | 59 091  | 12,9%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 90          | 2,9%  | 56           | 1,8% | 56           | 1,8% | 2 938        | 93,6% | 3 140   | 7,7%   | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 590         | 2,2%  | 358          | 1,4% | 630          | 2,4% | 24 722       | 94,0% | 26 301  | 5,7%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 23 562      | 5,1%  | 9 820        | 2,1% | 8 742        | 1,9% | 417 687      | 90,8% | 459 812 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 2 402       | 3,5%  | 1 268        | 1,9% | 1 480        | 2,2% | 62 980       | 92,4% | 68 131  | 14,8%  | -                                       | - | -                                        | - |
| Commercial                                                                | 2 507       | 29,1% | 245          | 2,8% | 167          | 1,9% | 5 683        | 66,1% | 8 602   | 1,9%   | -                                       | - | -                                        | - |
| Households                                                                | 18 336      | 5,0%  | 8 074        | 2,2% | 6 895        | 1,9% | 332 352      | 90,9% | 365 657 | 79,5%  | -                                       | - | -                                        | - |
| Other                                                                     | 316         | 1,8%  | 233          | 1,3% | 200          | 1,1% | 16 672       | 95,7% | 17 421  | 3,8%   | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 23 562      | 5,1%  | 9 820        | 2,1% | 8 742        | 1,9% | 417 687      | 90,8% | 459 812 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |     | 31 - 60 Days |     | 61 - 90 Days |     | Over 90 Days |        | Total   |        |
|----------------------------------|-------------|-----|--------------|-----|--------------|-----|--------------|--------|---------|--------|
|                                  | Amount      | %   | Amount       | %   | Amount       | %   | Amount       | %      | Amount  | %      |
| Creditor Age Analysis            |             |     |              |     |              |     |              |        |         |        |
| Bulk Electricity                 | -           | -   | -            | -   | -            | -   | 458 847      | 100,0% | 458 847 | 80,0%  |
| Bulk Water                       | -           | -   | -            | -   | -            | -   | 19 099       | 100,0% | 19 099  | 3,3%   |
| PAYE deductions                  | -           | -   | -            | -   | -            | -   | -            | -      | -       | -      |
| VAT (output less input)          | -           | -   | -            | -   | -            | -   | -            | -      | -       | -      |
| Pensions / Retirement deductions | -           | -   | -            | -   | -            | -   | -            | -      | -       | -      |
| Loan repayments                  | -           | -   | -            | -   | -            | -   | -            | -      | -       | -      |
| Trade Creditors                  | 98          | ,1% | 50           | ,1% | 340          | ,5% | 73 259       | 99,3%  | 73 747  | 12,9%  |
| Auditor-General                  | -           | -   | -            | -   | -            | -   | 10 251       | 100,0% | 10 251  | 1,8%   |
| Other                            | -           | -   | 5            | -   | -            | -   | 11 347       | 100,0% | 11 352  | 2,0%   |
| Medical Aid deductions           | -           | -   | -            | -   | -            | -   | -            | -      | -       | -      |
| Total                            | 98          | -   | 55           | -   | 340          | ,1% | 572 803      | 99,9%  | 573 296 | 100,0% |

Contact Details

|                         |                          |              |
|-------------------------|--------------------------|--------------|
| Municipal Manager       | Mr Obakeng Isaacs        | 054 461 6700 |
| Chief Financial Officer | Mrs Anthanique F. Beukes | 054 461 6700 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: IKHEIS (NC084)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       | 2023/24                                            |          | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|----------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |          |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |          |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |          |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |          |                                   |
| Operating Revenue                                           | 83 126                | 83 191             | 25 167                | 30,3%                                  | 13 918                | 16,7%                                  | 14 947                | 18,0%                            | 54 031                | 64,9%                                              | 13 823                | 70,6%                                              | 8,1%     |                                   |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |          |                                   |
| Service charges - Electricity                               | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Service charges - Water                                     | 6 770                 | 6 780              | 818                   | 12,1%                                  | 1 321                 | 19,5%                                  | 1 208                 | 17,8%                            | 3 347                 | 49,4%                                              | 987                   | 40,7%                                              | 22,4%    |                                   |
| Service charges - Waste Water Management                    | 3 725                 | 3 825              | 584                   | 15,7%                                  | 823                   | 22,1%                                  | 810                   | 21,2%                            | 2 216                 | 57,9%                                              | 705                   | 68,0%                                              | 14,8%    |                                   |
| Service charges - Waste Management                          | 5 322                 | 5 276              | 835                   | 15,7%                                  | 958                   | 18,0%                                  | 1 160                 | 22,0%                            | 2 953                 | 56,0%                                              | 1 004                 | 72,9%                                              | 15,5%    |                                   |
| Sale of Goods and Rendering of Services                     | 817                   | 817                | 107                   | 13,1%                                  | 135                   | 16,5%                                  | 102                   | 12,5%                            | 345                   | 42,2%                                              | 206                   | 57,6%                                              | (50,3%)  |                                   |
| Agency services                                             | -                     | -                  | 7                     | -                                      | -                     | -                                      | -                     | -                                | 7                     | -                                                  | 6                     | 25,7%                                              | (100,0%) |                                   |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Interest earned from Receivables                            | 8 756                 | 8 756              | 1 191                 | 13,6%                                  | 1 245                 | 14,2%                                  | 1 756                 | 20,1%                            | 4 192                 | 47,9%                                              | 1 896                 | 66,1%                                              | (7,4%)   |                                   |
| Interest earned from Current and Non Current Assets         | 359                   | 359                | 12                    | 3,3%                                   | 6                     | 1,7%                                   | 15                    | 4,2%                             | 33                    | 9,2%                                               | 16                    | 14,4%                                              | (7,1%)   |                                   |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Rent on Land                                                | 22                    | 22                 | 21                    | 98,0%                                  | 2                     | 8,9%                                   | -                     | -                                | 23                    | 106,9%                                             | 3                     | 23,4%                                              | (100,0%) |                                   |
| Rental from Fixed Assets                                    | 1 916                 | 1 916              | 45                    | 2,3%                                   | 65                    | 3,4%                                   | 65                    | 3,4%                             | 175                   | 9,1%                                               | 65                    | 10,4%                                              | ,6%      |                                   |
| Licence and permits                                         | 455                   | 455                | 26                    | 5,7%                                   | 58                    | 12,6%                                  | 22                    | 4,8%                             | 105                   | 23,1%                                              | -                     | -                                                  | (100,0%) |                                   |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Operational Revenue                                         | 477                   | 477                | 0                     | -                                      | 14                    | 2,9%                                   | -                     | -                                | 14                    | 2,9%                                               | 384                   | 85,1%                                              | (100,0%) |                                   |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |          |                                   |
| Property rates                                              | 10 314                | 10 314             | 5 643                 | 54,7%                                  | 90                    | ,9%                                    | 45                    | ,4%                              | 5 778                 | 56,0%                                              | 126                   | 55,2%                                              | (64,5%)  |                                   |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Fines, penalties and forfeits                               | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Licences or permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Transfer and subsidies - Operational                        | 42 156                | 42 156             | 15 856                | 37,6%                                  | 9 093                 | 21,6%                                  | 9 761                 | 23,2%                            | 34 710                | 82,3%                                              | 8 274                 | 88,5%                                              | 18,0%    |                                   |
| Interest                                                    | 1 551                 | 1 551              | 1                     | -                                      | 1                     | ,1%                                    | 1                     | -                                | 2                     | ,1%                                                | 1                     | ,2%                                                | (38,0%)  |                                   |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Gains on disposal of Assets                                 | 486                   | 486                | 20                    | 4,1%                                   | 108                   | 22,2%                                  | 3                     | ,7%                              | 131                   | 27,0%                                              | 150                   | 51,1%                                              | (97,9%)  |                                   |
| Other Gains                                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Operating Expenditure                                       | 75 728                | 77 869             | 11 306                | 14,9%                                  | 11 316                | 14,9%                                  | 10 084                | 12,9%                            | 32 706                | 42,0%                                              | 10 270                | 46,2%                                              | (1,8%)   |                                   |
| Employee related costs                                      | 36 510                | 36 510             | 8 646                 | 23,7%                                  | 8 575                 | 23,5%                                  | 5 584                 | 15,3%                            | 22 805                | 62,5%                                              | 7 927                 | 68,3%                                              | (29,6%)  |                                   |
| Remuneration of councillors                                 | 4 634                 | 4 634              | 1 140                 | 24,6%                                  | 1 164                 | 25,1%                                  | 1 088                 | 23,5%                            | 3 391                 | 73,2%                                              | 1 162                 | 77,3%                                              | (6,4%)   |                                   |
| Bulk purchases - electricity                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Inventory consumed                                          | 1 763                 | 1 765              | 612                   | 34,7%                                  | 282                   | 16,0%                                  | 1 087                 | 61,6%                            | 1 982                 | 112,3%                                             | 124                   | 65,6%                                              | 774,0%   |                                   |
| Debt impairment                                             | 13 065                | 11 002             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Depreciation and amortisation                               | 8 360                 | 8 360              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Contracted services                                         | 2 647                 | 3 575              | 29                    | 1,1%                                   | 71                    | 2,7%                                   | 132                   | 3,7%                             | 233                   | 6,5%                                               | 86                    | 12,3%                                              | 53,1%    |                                   |
| Transfers and subsidies                                     | 534                   | 534                | -                     | -                                      | -                     | -                                      | 139                   | 26,0%                            | 139                   | 26,0%                                              | -                     | -                                                  | (100,0%) |                                   |
| Irrecoverable debts written off                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Operational costs                                           | 8 214                 | 11 488             | 879                   | 10,7%                                  | 1 223                 | 14,9%                                  | 2 054                 | 17,9%                            | 4 156                 | 36,2%                                              | 970                   | 32,1%                                              | 111,8%   |                                   |
| Losses on disposal of Assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Other Losses                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Surplus/(Deficit)                                           | 7 399                 | 5 322              | 13 860                | -                                      | 2 602                 | -                                      | 4 863                 | -                                | 21 325                | -                                                  | 3 553                 | -                                                  | -        |                                   |
| Transfers and subsidies - capital (monetary allocations)    | 21 662                | 21 662             | -                     | -                                      | -                     | -                                      | 1 627                 | 7,5%                             | 1 627                 | 7,5%                                               | 7 136                 | 154,1%                                             | (77,2%)  |                                   |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Surplus/(Deficit) after capital transfers and contributions | 29 061                | 26 984             | 13 860                |                                        | 2 602                 |                                        | 6 490                 |                                  | 22 952                |                                                    | 10 689                |                                                    |          |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Surplus/(Deficit) after income tax                          | 29 061                | 26 984             | 13 860                |                                        | 2 602                 |                                        | 6 490                 |                                  | 22 952                |                                                    | 10 689                |                                                    |          |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Surplus/(Deficit) attributable to municipality              | 29 061                | 26 984             | 13 860                |                                        | 2 602                 |                                        | 6 490                 |                                  | 22 952                |                                                    | 10 689                |                                                    |          |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Surplus/(Deficit) for the year                              | 29 061                | 26 984             | 13 860                |                                        | 2 602                 |                                        | 6 490                 |                                  | 22 952                |                                                    | 10 689                |                                                    |          |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                 | 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 |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                               | 21 952             | 21 952          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 463              | 98,6%                                     | (100,0%)                          |
| National Government                                             | 21 952             | 21 952          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 463              | 98,6%                                     | (100,0%)                          |
| Provincial Government                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                  | 21 952             | 21 952          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 463              | 98,6%                                     | (100,0%)                          |
| Borrowing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Capital Expenditure Functional                                  | 22 652             | 22 652          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 463              | 91,6%                                     | (100,0%)                          |
| Municipal governance and administration                         | 290                | 290             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Executive and Council                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                      | 290                | 290             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internal audit                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                     | 10 000             | 10 000          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                            | 10 000             | 10 000          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                             | 700                | 700             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Planning and Development                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                  | 700                | 700             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                | 11 662             | 11 662          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 463              | 91,6%                                     | (100,0%)                          |
| Energy sources                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Water Management                                                | 11 662             | 11 662          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Water Management                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 463              | 95,4%                                     | (100,0%)                          |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 82 815             | 84 878          | 2 665              | 3,2%                             | 1 197              | 1,4%                             | 784                | ,9%                           | 4 646              | 5,5%                                      | 14 918             | 54,6%                                     | (94,7%)                           |
| Property rates                                        | 5 157              | 7 220           | (238)              | (4,6%)                           | 1 034              | 20,1%                            | 348                | 4,8%                          | 1 144              | 15,8%                                     | 158                | 25,3%                                     | 120,6%                            |
| Service charges                                       | 7 909              | 7 908           | 142                | 1,8%                             | 176                | 2,2%                             | 433                | 5,5%                          | 751                | 9,5%                                      | 762                | 11,3%                                     | (43,1%)                           |
| Other revenue                                         | 5 572              | 5 572           | 2 761              | 49,6%                            | (13)               | (,2%)                            | 3                  | ,1%                           | 2 751              | 49,4%                                     | 580                | 25,0%                                     | (99,4%)                           |
| Transfers and Subsidies - Operational                 | 42 156             | 42 156          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 10 669             | 67,4%                                     | (100,0%)                          |
| Transfers and Subsidies - Capital                     | 21 662             | 21 662          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 750              | 89,8%                                     | (100,0%)                          |
| Interest                                              | 359                | 359             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (58 034)           | (60 096)        | (4 035)            | 7,0%                             | 5 845              | (10,1%)                          | 4 572              | (7,6%)                        | 6 381              | (10,6%)                                   | (3 432)            | 52,4%                                     | (233,2%)                          |
| Suppliers and employees                               | (58 034)           | (60 096)        | (4 035)            | 7,0%                             | 5 845              | (10,1%)                          | 4 572              | (7,6%)                        | 6 381              | (10,6%)                                   | (3 432)            | 52,4%                                     | (233,2%)                          |
| Finance charges                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | 24 782             | 24 781          | (1 370)            | (5,5%)                           | 7 041              | 28,4%                            | 5 356              | 21,6%                         | 11 027             | 44,5%                                     | 11 486             | 56,3%                                     | (53,4%)                           |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (21 662)           | (21 662)        | (473)              | 2,2%                             | -                  | -                                | -                  | -                             | (473)              | 2,2%                                      | (3 573)            | 76,1%                                     | (100,0%)                          |
| Capital assets                                        | (21 662)           | (21 662)        | (473)              | 2,2%                             | -                  | -                                | -                  | -                             | (473)              | 2,2%                                      | (3 573)            | 76,1%                                     | (100,0%)                          |
| Net Cash from/(used) Investing Activities             | (21 662)           | (21 662)        | (473)              | 2,2%                             | -                  | -                                | -                  | -                             | (473)              | 2,2%                                      | (3 573)            | 76,1%                                     | (100,0%)                          |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Increase/(Decrease) in cash held                  | 3 120              | 3 119           | (1 843)            | (59,1%)                          | 7 041              | 225,7%                           | 5 356              | 171,7%                        | 10 554             | 338,4%                                    | 7 913              | 49,3%                                     | (32,3%)                           |
| Cash/cash equivalents at the year begin:              | 616                | 616             | -                  | -                                | (1 843)            | (299,0%)                         | 9 969              | 1 617,3%                      | -                  | -                                         | 3 393              | -                                         | 193,8%                            |
| Cash/cash equivalents at the year end:                | 3 736              | 3 736           | (1 843)            | (49,3%)                          | 9 969              | 266,8%                           | 15 325             | 410,2%                        | 15 325             | 410,2%                                    | 11 306             | 35,5%                                     | 35,5%                             |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |         | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |        | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|---------|--------------|------|--------------|------|--------------|--------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %       | Amount       | %    | Amount       | %    | Amount       | %      | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |         |              |      |              |      |              |        |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 807         | 2,3%    | 426          | 1,2% | 438          | 1,2% | 33 842       | 95,3%  | 35 513  | 21,1%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | -           | -       | -            | -    | -            | -    | -            | -      | -       | -      | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | (347)       | (1,3%)  | 41           | ,2%  | 73           | ,3%  | 26 257       | 100,9% | 26 024  | 15,5%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 606         | 2,6%    | 305          | 1,3% | 304          | 1,3% | 21 857       | 94,7%  | 23 072  | 13,7%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 873         | 2,7%    | 436          | 1,3% | 434          | 1,3% | 31 188       | 94,7%  | 32 931  | 19,6%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -       | -            | -    | -            | -    | -            | -      | -       | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 9           | -       | 17           | -    | 26           | ,1%  | 41 027       | 99,9%  | 41 079  | 24,4%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -       | -            | -    | -            | -    | -            | -      | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | (3 560)     | (37,8%) | 53           | ,6%  | 53           | ,6%  | 12 866       | 136,7% | 9 411   | 5,6%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | (1 612)     | (1,0%)  | 1 277        | ,8%  | 1 327        | ,8%  | 167 038      | 99,4%  | 168 030 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |         |              |      |              |      |              |        |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 1           | ,2%     | 0            | ,1%  | 0            | ,1%  | 444          | 99,7%  | 445     | ,3%    | -                                       | - | -                                        | - |
| Commercial                                                                | (1 228)     | (14,2%) | 86           | 1,0% | 73           | ,8%  | 9 721        | 112,3% | 8 652   | 5,1%   | -                                       | - | -                                        | - |
| Households                                                                | 991         | 1,6%    | 545          | ,9%  | 550          | ,9%  | 60 458       | 96,7%  | 62 543  | 37,2%  | -                                       | - | -                                        | - |
| Other                                                                     | (1 376)     | (1,4%)  | 645          | ,7%  | 704          | ,7%  | 96 416       | 100,0% | 96 389  | 57,4%  | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | (1 612)     | (1,0%)  | 1 277        | ,8%  | 1 327        | ,8%  | 167 038      | 99,4%  | 168 030 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |        | 31 - 60 Days |      | 61 - 90 Days |       | Over 90 Days |        | Total  |        |
|----------------------------------|-------------|--------|--------------|------|--------------|-------|--------------|--------|--------|--------|
|                                  | Amount      | %      | Amount       | %    | Amount       | %     | Amount       | %      | Amount | %      |
| Creditor Age Analysis            |             |        |              |      |              |       |              |        |        |        |
| Bulk Electricity                 | 4           | ,1%    | 224          | 7,0% | 368          | 11,5% | 2 614        | 81,4%  | 3 210  | 4,2%   |
| Bulk Water                       | -           | -      | 134          | 1,7% | 270          | 3,3%  | 7 670        | 95,0%  | 8 074  | 10,6%  |
| PAYE deductions                  | -           | -      | -            | -    | -            | -     | -            | -      | -      | -      |
| VAT (output less input)          | 218         | 100,0% | -            | -    | -            | -     | -            | -      | 218    | ,3%    |
| Pensions / Retirement deductions | -           | -      | -            | -    | -            | -     | -            | -      | -      | -      |
| Loan repayments                  | -           | -      | -            | -    | -            | -     | -            | -      | -      | -      |
| Trade Creditors                  | 33          | 1,1%   | 56           | 1,8% | 37           | 1,2%  | 2 937        | 95,9%  | 3 062  | 4,0%   |
| Auditor-General                  | -           | -      | -            | -    | -            | -     | 593          | 100,0% | 593    | ,8%    |
| Other                            | 1 044       | 1,7%   | 1 311        | 2,1% | 3            | -     | 58 940       | 96,2%  | 61 298 | 80,2%  |
| Medical Aid deductions           | -           | -      | -            | -    | -            | -     | -            | -      | -      | -      |
| Total                            | 1 299       | 1,7%   | 1 725        | 2,3% | 678          | ,9%   | 72 754       | 95,2%  | 76 455 | 100,0% |

Contact Details

|                         |                      |              |
|-------------------------|----------------------|--------------|
| Municipal Manager       | Mr Moekeetsi Dichaba | 054 833 9500 |
| Chief Financial Officer | Mr Donovan Block     | 054 833 9500 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: TSANTSABANE (NC085)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | 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 |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 240 490            | 264 395         | 14 572             | 6,1%                             | (2 990)            | (1,2%)                           | 55 149             | 20,9%                         | 66 731             | 25,2%                                     | 44 107             | 36,5%                                     | 25,0%                             |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 66 710             | 66 710          | (18 547)           | (27,8%)                          | (18 662)           | (28,0%)                          | 13 493             | 20,2%                         | (23 717)           | (35,6%)                                   | 12 523             | 1,2%                                      | 7,7%                              |
| Service charges - Water                                     | 13 555             | 13 555          | 1 383              | 10,2%                            | 1 389              | 10,2%                            | 1 703              | 12,6%                         | 4 475              | 33,0%                                     | 1 647              | 26,8%                                     | 3,4%                              |
| Service charges - Waste Water Management                    | 27 045             | 27 045          | 2 561              | 9,5%                             | 5 670              | 21,0%                            | 7 239              | 26,8%                         | 15 470             | 57,2%                                     | 4 507              | 49,4%                                     | 60,6%                             |
| Service charges - Waste Management                          | 16 357             | 16 357          | 1 530              | 9,4%                             | 3 028              | 18,5%                            | 4 313              | 26,4%                         | 8 871              | 54,2%                                     | 2 698              | 51,0%                                     | 59,9%                             |
| Sale of Goods and Rendering of Services                     | 833                | 939             | 121                | 14,5%                            | 89                 | 10,7%                            | 131                | 13,9%                         | 341                | 36,3%                                     | 110                | 42,9%                                     | 18,3%                             |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Current and Non Current Assets         | 625                | 625             | 146                | 23,3%                            | 111                | 17,8%                            | 69                 | 11,1%                         | 327                | 52,3%                                     | 28                 | 23,3%                                     | 146,2%                            |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 617                | 617             | 64                 | 10,3%                            | 128                | 20,7%                            | 185                | 30,0%                         | 377                | 61,1%                                     | 119                | 51,0%                                     | 55,3%                             |
| Licence and permits                                         | 1 158              | 1 158           | 2                  | ,2%                              | 0                  | -                                | -                  | -                             | 3                  | ,2%                                       | -                  | -                                         | -                                 |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 133                | 241             | 49                 | 36,9%                            | 47                 | 35,4%                            | 62                 | 25,7%                         | 158                | 65,6%                                     | 28                 | 42,0%                                     | 120,7%                            |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 35 980             | 35 980          | 1 949              | 5,4%                             | 4 316              | 12,0%                            | 7 280              | 20,2%                         | 13 545             | 37,6%                                     | 4 653              | 61,3%                                     | 56,4%                             |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | 113                | 2 096           | 141                | 125,1%                           | 493                | 437,9%                           | 842                | 40,2%                         | 1 476              | 70,4%                                     | 230                | 55,6%                                     | 265,9%                            |
| Licences or permits                                         | 1                  | 1               | -                  | -                                | -                  | -                                | 24                 | 2 511,1%                      | 24                 | 2 511,1%                                  | -                  | -                                         | (100,0%)                          |
| Transfer and subsidies - Operational                        | 69 004             | 70 710          | 24 518             | 35,5%                            | -                  | -                                | 19 808             | 28,0%                         | 44 326             | 62,7%                                     | 17 564             | 47,3%                                     | 12,8%                             |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on disposal of Assets                                 | 8 360              | 28 360          | 656                | 7,8%                             | 400                | 4,8%                             | -                  | -                             | 1 056              | 3,7%                                      | -                  | 8%                                        | -                                 |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 240 392            | 263 592         | 38 566             | 16,0%                            | 66 323             | 27,6%                            | 62 431             | 23,7%                         | 167 320            | 63,5%                                     | 48 769             | 52,0%                                     | 28,0%                             |
| Employee related costs                                      | 92 900             | 92 483          | 23 198             | 25,0%                            | 23 088             | 24,9%                            | 22 004             | 23,8%                         | 68 290             | 73,8%                                     | 22 396             | 71,0%                                     | (1,8%)                            |
| Remuneration of councillors                                 | 6 090              | 6 207           | 1 391              | 22,8%                            | 1 479              | 24,3%                            | 1 621              | 26,1%                         | 4 491              | 72,4%                                     | 1 697              | 83,6%                                     | (4,5%)                            |
| Bulk purchases - electricity                                | 50 000             | 60 000          | 3 896              | 7,8%                             | 13 466             | 26,9%                            | 13 525             | 22,5%                         | 30 887             | 51,5%                                     | 7 455              | 31,1%                                     | 81,4%                             |
| Inventory consumed                                          | 28 257             | 22 981          | 1 247              | 4,4%                             | 4 144              | 14,7%                            | 3 894              | 16,9%                         | 9 286              | 40,4%                                     | 2 629              | 38,8%                                     | 48,1%                             |
| Debt impairment                                             | 1 084              | 1 084           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation and amortisation                               | 2 423              | 16 220          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | 3 500              | 9 000           | 3 444              | 98,4%                            | 9 088              | 259,6%                           | 7 934              | 88,2%                         | 20 466             | 227,4%                                    | 6 580              | 797,5%                                    | 20,6%                             |
| Contracted services                                         | 19 371             | 17 584          | 976                | 5,0%                             | 4 016              | 20,7%                            | 7 844              | 44,6%                         | 12 836             | 73,0%                                     | 3 147              | 36,6%                                     | 149,2%                            |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Irrecoverable debts written off                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational costs                                           | 36 766             | 38 032          | 4 413              | 12,0%                            | 11 043             | 30,0%                            | 5 610              | 14,7%                         | 21 066             | 55,4%                                     | 4 865              | 37,3%                                     | 15,3%                             |
| Losses on disposal of Assets                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | 98                 | 803             | (23 994)           | -                                | (69 313)           | -                                | (7 282)            | -                             | (100 589)          | -                                         | (4 662)            | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 29 958             | 29 958          | -                  | -                                | -                  | -                                | 19 442             | 64,9%                         | 19 442             | 64,9%                                     | 8 075              | 30,7%                                     | 140,8%                            |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 30 057             | 30 761          | (23 994)           |                                  | (69 313)           |                                  | 12 160             |                               | (81 148)           |                                           | 3 413              |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 30 057             | 30 761          | (23 994)           |                                  | (69 313)           |                                  | 12 160             |                               | (81 148)           |                                           | 3 413              |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 30 057             | 30 761          | (23 994)           |                                  | (69 313)           |                                  | 12 160             |                               | (81 148)           |                                           | 3 413              |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 30 057             | 30 761          | (23 994)           |                                  | (69 313)           |                                  | 12 160             |                               | (81 148)           |                                           | 3 413              |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                    | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|--------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                    | 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 |                                   |
| R thousands                                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                                  | 33 458             | 34 458          | 4 284              | 12,8%                            | 7 588              | 22,7%                            | 3 682              | 10,7%                         | 15 554             | 45,1%                                     | 5 946              | 25,0%                                     | (38,1%)                           |
| National Government                                                | 29 958             | 29 958          | 3 489              | 11,6%                            | 7 588              | 25,3%                            | 3 311              | 11,1%                         | 14 388             | 48,0%                                     | 2 497              | 19,5%                                     | 32,6%                             |
| Provincial Government                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agency) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                     | 29 958             | 29 958          | 3 489              | 11,6%                            | 7 588              | 25,3%                            | 3 311              | 11,1%                         | 14 388             | 48,0%                                     | 2 497              | 19,5%                                     | 32,6%                             |
| Borrowing                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                         | 3 500              | 4 500           | 795                | 22,7%                            | -                  | -                                | 371                | 8,2%                          | 1 166              | 25,9%                                     | 3 449              | 43,7%                                     | (89,2%)                           |
| Capital Expenditure Functional                                     | 33 458             | 34 458          | 4 284              | 12,8%                            | 7 588              | 22,7%                            | 3 682              | 10,7%                         | 15 554             | 45,1%                                     | 5 946              | 25,0%                                     | (38,1%)                           |
| Municipal governance and administration                            | -                  | 400             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 166                | 6,9%                                      | (100,0%)                          |
| Executive and Council                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                         | -                  | 400             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 166                | 7,7%                                      | (100,0%)                          |
| Internal audit                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                        | 500                | 600             | -                  | -                                | -                  | -                                | 371                | 61,9%                         | 371                | 61,9%                                     | -                  | 5,0%                                      | (100,0%)                          |
| Community and Social Services                                      | 500                | 600             | -                  | -                                | -                  | -                                | 371                | 61,9%                         | 371                | 61,9%                                     | -                  | 5,1%                                      | (100,0%)                          |
| Sport And Recreation                                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                                | 16 964             | 16 964          | 3 489              | 20,6%                            | 3 493              | 20,6%                            | 428                | 2,5%                          | 7 410              | 43,7%                                     | 1 161              | 8,3%                                      | (63,1%)                           |
| Planning and Development                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                     | 16 964             | 16 964          | 3 489              | 20,6%                            | 3 493              | 20,6%                            | 428                | 2,5%                          | 7 410              | 43,7%                                     | 1 161              | 8,3%                                      | (63,1%)                           |
| Environmental Protection                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                   | 15 994             | 16 494          | 795                | 5,0%                             | 4 095              | 25,6%                            | 2 883              | 17,5%                         | 7 773              | 47,1%                                     | 4 619              | 40,0%                                     | (37,6%)                           |
| Energy sources                                                     | 13 994             | 13 994          | -                  | -                                | 4 095              | 29,3%                            | 2 883              | 20,6%                         | 6 978              | 49,9%                                     | 1 159              | 35,6%                                     | 148,7%                            |
| Water Management                                                   | 2 000              | 2 500           | 795                | 39,8%                            | -                  | -                                | -                  | -                             | 795                | 31,8%                                     | 3 460              | 41,9%                                     | (100,0%)                          |
| Waste Water Management                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Management                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 229 088               | 229 088            | 272 856               | 119,1%                                 | 104 809               | 45,8%                                  | 273 292               | 119,3%                           | 650 957               | 284,2%                                             | 14 517                | 41,0%                                              | 1 782,6%                          |
| Property rates                                        | 31 562                | 31 562             | 17 024                | 53,9%                                  | 25 335                | 80,3%                                  | 9 560                 | 30,3%                            | 51 919                | 164,5%                                             | 22 345                | 175,9%                                             | (57,2%)                           |
| Service charges                                       | 96 149                | 96 149             | 147 250               | 153,1%                                 | 439 855               | 457,5%                                 | 61 644                | 64,1%                            | 648 748               | 674,7%                                             | 143 143               | 328,2%                                             | (56,9%)                           |
| Other revenue                                         | 1 790                 | 1 790              | (68 467)              | (3 826,0%)                             | (403 938)             | (22 572,5%)                            | 5 025                 | 280,8%                           | (467 380)             | (26 117,7%)                                        | 28 428                | 1 683,8%                                           | (82,3%)                           |
| Transfers and Subsidies - Operational                 | 69 004                | 69 004             | 104 711               | 151,7%                                 | 38 140                | 55,3%                                  | 65 991                | 95,6%                            | 208 842               | 302,7%                                             | (243 172)             | (683,0%)                                           | (127,1%)                          |
| Transfers and Subsidies - Capital                     | 29 958                | 29 958             | 72 338                | 241,5%                                 | 5 418                 | 18,1%                                  | 131 072               | 437,5%                           | 208 828               | 697,1%                                             | 63 774                | 328,8%                                             | 105,5%                            |
| Interest                                              | 625                   | 625                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (260 093)             | (260 093)          | (55 863)              | 21,5%                                  | (85 058)              | 32,7%                                  | (84 140)              | 32,4%                            | (225 061)             | 86,5%                                              | (69 913)              | 96,9%                                              | 20,4%                             |
| Suppliers and employees                               | (256 593)             | (256 593)          | (55 863)              | 21,8%                                  | (85 058)              | 33,1%                                  | (84 140)              | 32,8%                            | (225 061)             | 87,7%                                              | (69 913)              | 98,6%                                              | 20,4%                             |
| Finance charges                                       | (3 500)               | (3 500)            | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | (31 005)              | (31 005)           | 216 994               | (699,9%)                               | 19 751                | (63,7%)                                | 189 151               | (610,1%)                         | 425 896               | (1 373,6%)                                         | (55 396)              | (186,9%)                                           | (441,5%)                          |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 8 360                 | 8 360              | 4 589                 | 54,9%                                  | 2 800                 | 33,5%                                  | -                     | -                                | 7 389                 | 88,4%                                              | -                     | ,1%                                                | -                                 |
| Proceeds on disposal of PPE                           | 8 360                 | 8 360              | 4 589                 | 54,9%                                  | 2 800                 | 33,5%                                  | -                     | -                                | 7 389                 | 88,4%                                              | -                     | ,1%                                                | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (54 942)              | (54 942)           | -                     | -                                      | -                     | -                                      | (52)                  | ,1%                              | (52)                  | ,1%                                                | -                     | -                                                  | (100,0%)                          |
| Capital assets                                        | (54 942)              | (54 942)           | -                     | -                                      | -                     | -                                      | (52)                  | ,1%                              | (52)                  | ,1%                                                | -                     | -                                                  | (100,0%)                          |
| Net Cash from/(used) Investing Activities             | (46 582)              | (46 582)           | 4 589                 | (9,9%)                                 | 2 800                 | (6,0%)                                 | (52)                  | ,1%                              | 7 336                 | (15,7%)                                            | -                     | (,1%)                                              | (100,0%)                          |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Increase/(Decrease) in cash held                  | (77 586)              | (77 586)           | 221 582               | (285,6%)                               | 22 551                | (29,1%)                                | 189 099               | (243,7%)                         | 433 233               | (558,4%)                                           | (55 396)              | (348,2%)                                           | (441,4%)                          |
| Cash/cash equivalents at the year begin:              | 13 024                | 13 024             | -                     | -                                      | 221 493               | 1 700,6%                               | 244 044               | 1 873,8%                         | -                     | -                                                  | (29 624)              | -                                                  | (923,8%)                          |
| Cash/cash equivalents at the year end:                | (64 562)              | (64 562)           | 221 493               | (343,1%)                               | 244 044               | (378,0%)                               | 433 054               | (670,8%)                         | 433 054               | (670,8%)                                           | (85 020)              | (229,8%)                                           | (609,4%)                          |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |      | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %    | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |      |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 963         | 1,1% | 268          | ,3%  | 195          | 2%   | 83 784       | 98,3% | 85 209  | 17,8%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 434         | 5,7% | 222          | 2,9% | 132          | 1,7% | 6 879        | 89,7% | 7 666   | 1,6%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 5 439       | 5,2% | 2 381        | 2,3% | 2 760        | 2,6% | 94 857       | 90,0% | 105 438 | 22,0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 5 478       | 3,3% | 2 446        | 1,5% | 2 564        | 1,5% | 157 127      | 93,7% | 167 616 | 35,0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 3 290       | 3,3% | 1 470        | 1,5% | 1 529        | 1,6% | 92 324       | 93,6% | 98 613  | 20,6%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 89          | 2,6% | 40           | 1,2% | 38           | 1,1% | 3 313        | 95,2% | 3 480   | ,7%    | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 375         | 3,3% | 424          | 3,7% | 5            | -    | 10 672       | 93,0% | 11 477  | 2,4%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 16 068      | 3,4% | 7 251        | 1,5% | 7 223        | 1,5% | 448 957      | 93,6% | 479 499 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |      |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 3 169       | 8,4% | 912          | 2,4% | 770          | 2,0% | 32 989       | 87,2% | 37 841  | 7,9%   | -                                       | - | -                                        | - |
| Commercial                                                                | 1 990       | 5,7% | 1 230        | 3,5% | 1 521        | 4,3% | 30 383       | 86,5% | 35 124  | 7,3%   | -                                       | - | -                                        | - |
| Households                                                                | 10 863      | 2,7% | 5 098        | 1,3% | 4 921        | 1,2% | 384 515      | 94,8% | 405 397 | 84,5%  | -                                       | - | -                                        | - |
| Other                                                                     | 46          | 4,0% | 10           | ,9%  | 10           | ,9%  | 1 070        | 94,2% | 1 136   | ,2%    | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 16 068      | 3,4% | 7 251        | 1,5% | 7 223        | 1,5% | 448 957      | 93,6% | 479 499 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |        | Total   |        |
|----------------------------------|-------------|-------|--------------|------|--------------|------|--------------|--------|---------|--------|
|                                  | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %      | Amount  | %      |
| Creditor Age Analysis            |             |       |              |      |              |      |              |        |         |        |
| Bulk Electricity                 | 7 550       | 2,1%  | 7 316        | 2,1% | 7 663        | 2,2% | 332 122      | 93,6%  | 354 652 | 67,9%  |
| Bulk Water                       | 2 434       | 2,1%  | 2 123        | 1,8% | 2 400        | 2,0% | 111 668      | 94,1%  | 118 626 | 22,7%  |
| PAYE deductions                  | 1 475       | 73,2% | 12           | ,6%  | -            | -    | 529          | 26,3%  | 2 016   | ,4%    |
| VAT (output less input)          | -           | -     | -            | -    | -            | -    | 3            | 100,0% | 3       | -      |
| Pensions / Retirement deductions | -           | -     | -            | -    | -            | -    | -            | -      | -       | -      |
| Loan repayments                  | -           | -     | -            | -    | -            | -    | -            | -      | -       | -      |
| Trade Creditors                  | 612         | 2,0%  | 749          | 2,4% | 836          | 2,7% | 29 034       | 93,0%  | 31 232  | 6,0%   |
| Auditor-General                  | 81          | 1,0%  | 28           | ,4%  | 119          | 1,5% | 7 702        | 97,1%  | 7 930   | 1,5%   |
| Other                            | 420         | 7,7%  | 37           | ,7%  | 92           | 1,7% | 4 866        | 89,9%  | 5 415   | 1,0%   |
| Medical Aid deductions           | 620         | 29,9% | -            | -    | -            | -    | 1 450        | 70,1%  | 2 069   | ,4%    |
| Total                            | 13 191      | 2,5%  | 10 265       | 2,0% | 11 111       | 2,1% | 487 375      | 93,4%  | 521 943 | 100,0% |

Contact Details

|                         |                 |              |
|-------------------------|-----------------|--------------|
| Municipal Manager       | Mr HG Mathobela | 053 313 7300 |
| Chief Financial Officer | Mr HG Mathobela | 053 313 7300 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: KGATELOPELE (NC086)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | 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 |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 142 600            | 147 662         | 14 207             | 10,0%                            | 35 417             | 24,8%                            | 34 785             | 23,6%                         | 84 409             | 57,2%                                     | 21 475             | 54,1%                                     | 62,0%                             |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 29 628             | 33 828          | 6 072              | 20,5%                            | 8 693              | 29,3%                            | 13 565             | 40,1%                         | 28 330             | 83,7%                                     | 2 131              | 64,4%                                     | 536,5%                            |
| Service charges - Water                                     | 12 036             | 12 036          | 1 887              | 15,7%                            | 2 741              | 22,8%                            | 2 520              | 20,9%                         | 7 149              | 59,4%                                     | 2 434              | 41,2%                                     | 3,5%                              |
| Service charges - Waste Water Management                    | 6 890              | 6 890           | 863                | 12,5%                            | 1 313              | 19,1%                            | 1 265              | 18,4%                         | 3 441              | 49,9%                                     | 1 120              | 56,3%                                     | 13,0%                             |
| Service charges - Waste Management                          | 14 715             | 14 715          | 1 190              | 8,1%                             | 2 035              | 13,8%                            | 2 012              | 13,7%                         | 5 237              | 35,6%                                     | 2 012              | 65,7%                                     | -                                 |
| Sale of Goods and Rendering of Services                     | 126                | 126             | 5                  | 3,6%                             | 12                 | 9,3%                             | 42                 | 33,7%                         | 59                 | 46,5%                                     | 16                 | 97,0%                                     | 158,3%                            |
| Agency services                                             | 50                 | 50              | -                  | -                                | -                  | -                                | (3)                | (5,1%)                        | (3)                | (5,1%)                                    | -                  | -                                         | (100,0%)                          |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 1 701              | 1 701           | 142                | 8,3%                             | 172                | 10,1%                            | 509                | 29,9%                         | 823                | 48,4%                                     | 331                | 27,8%                                     | 53,7%                             |
| Interest earned from Current and Non Current Assets         | 3 888              | 3 888           | 193                | 5,0%                             | 138                | 3,6%                             | 103                | 2,6%                          | 434                | 11,2%                                     | 215                | 48,2%                                     | (52,2%)                           |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 214                | 214             | 31                 | 14,6%                            | 59                 | 27,5%                            | 209                | 97,5%                         | 299                | 139,6%                                    | 89                 | 78,0%                                     | 135,1%                            |
| Licence and permits                                         | 1 049              | 1 049           | 108                | 10,3%                            | 139                | 13,3%                            | 186                | 17,8%                         | 434                | 41,3%                                     | 309                | 80,7%                                     | (39,6%)                           |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 20                 | 20              | -                  | -                                | 2                  | 10,4%                            | 11                 | 56,1%                         | 13                 | 66,5%                                     | -                  | -                                         | (100,0%)                          |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 21 910             | 22 772          | 3 183              | 14,5%                            | 4 776              | 21,8%                            | 4 774              | 21,0%                         | 12 733             | 55,9%                                     | 4 017              | 61,0%                                     | 18,8%                             |
| Surcharges and Taxes                                        | 9 000              | 9 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | 66                 | 66              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 12                 | 23,5%                                     | (100,0%)                          |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | 40 635             | 40 635          | 183                | ,4%                              | 15 275             | 37,6%                            | 9 398              | 23,1%                         | 24 855             | 61,2%                                     | 8 674              | 58,9%                                     | 8,3%                              |
| Interest                                                    | 670                | 670             | 60                 | 8,9%                             | 61                 | 9,2%                             | 193                | 28,8%                         | 314                | 46,9%                                     | 114                | 38,8%                                     | 69,4%                             |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on disposal of Assets                                 | -                  | -               | (291)              | -                                | -                  | -                                | -                  | -                             | (291)              | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | -                  | -               | 581                | -                                | -                  | -                                | -                  | -                             | 581                | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 136 916            | 143 590         | 9 494              | 6,9%                             | 19 302             | 14,1%                            | 26 946             | 18,8%                         | 55 742             | 38,8%                                     | 14 373             | 36,5%                                     | 87,5%                             |
| Employee related costs                                      | 50 004             | 48 465          | 4 529              | 9,1%                             | 8 834              | 17,7%                            | 11 752             | 24,2%                         | 25 116             | 51,8%                                     | 6 989              | 54,9%                                     | 68,1%                             |
| Remuneration of councillors                                 | 4 811              | 5 027           | 429                | 8,9%                             | 823                | 17,1%                            | 1 295              | 25,8%                         | 2 546              | 50,7%                                     | 825                | 79,4%                                     | 56,9%                             |
| Bulk purchases - electricity                                | 28 886             | 33 086          | 2 326              | 8,1%                             | 4 741              | 16,4%                            | 4 523              | 13,7%                         | 11 591             | 35,0%                                     | 1 996              | 16,0%                                     | 127,8%                            |
| Inventory consumed                                          | 1 353              | 1 353           | 45                 | 3,3%                             | 20                 | 1,5%                             | 2 076              | 153,4%                        | 2 140              | 158,2%                                    | 108                | 10,9%                                     | 1 813,9%                          |
| Debt impairment                                             | 4 350              | 4 350           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation and amortisation                               | 14 991             | 14 191          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | 1 200              | 1 509           | 318                | 26,5%                            | 830                | 69,2%                            | 827                | 54,8%                         | 1 976              | 130,9%                                    | 412                | 43,5%                                     | 101,1%                            |
| Contracted services                                         | 17 910             | 18 825          | 1 129              | 6,3%                             | 2 946              | 16,5%                            | 4 207              | 22,3%                         | 8 282              | 44,0%                                     | 2 817              | 51,8%                                     | 49,4%                             |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Irrecoverable debts written off                             | -                  | -               | 0                  | -                                | -                  | -                                | -                  | -                             | 0                  | -                                         | -                  | -                                         | -                                 |
| Operational costs                                           | 13 411             | 16 783          | 718                | 5,4%                             | 1 108              | 8,3%                             | 2 266              | 13,5%                         | 4 091              | 24,4%                                     | 1 236              | 35,1%                                     | 83,3%                             |
| Losses on disposal of Assets                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | 5 684              | 4 072           | 4 713              | -                                | 16 114             | -                                | 7 839              | -                             | 28 667             | -                                         | 7 103              | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 38 610             | 47 510          | 9 054              | 23,4%                            | 19 925             | 51,6%                            | 6 599              | 13,9%                         | 35 577             | 74,9%                                     | 18 368             | 32,0%                                     | (64,1%)                           |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 44 294             | 51 582          | 13 767             |                                  | 36 039             |                                  | 14 438             |                               | 64 244             |                                           | 25 471             |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 44 294             | 51 582          | 13 767             |                                  | 36 039             |                                  | 14 438             |                               | 64 244             |                                           | 25 471             |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 44 294             | 51 582          | 13 767             |                                  | 36 039             |                                  | 14 438             |                               | 64 244             |                                           | 25 471             |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 44 294             | 51 582          | 13 767             |                                  | 36 039             |                                  | 14 438             |                               | 64 244             |                                           | 25 471             |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                   | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                   | 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 |                                   |
| R thousands                                                       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                                 | 39 750             | 48 650          | 13 669             | 34,4%                            | 28 347             | 71,3%                            | 10 211             | 21,0%                         | 52 227             | 107,4%                                    | 8 427              | 62,4%                                     | 21,2%                             |
| National Government                                               | 38 250             | 47 150          | 13 393             | 35,0%                            | 9 785              | 25,6%                            | 10 208             | 21,7%                         | 33 386             | 70,8%                                     | 8 427              | 63,8%                                     | 21,1%                             |
| Provincial Government                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agency | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                    | 38 250             | 47 150          | 13 393             | 35,0%                            | 9 785              | 25,6%                            | 10 208             | 21,7%                         | 33 386             | 70,8%                                     | 8 427              | 63,8%                                     | 21,1%                             |
| Borrowing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                        | 1 500              | 1 500           | 275                | 18,4%                            | 18 562             | 1 237,5%                         | 3                  | ,2%                           | 18 841             | 1 256,0%                                  | 0                  | 7,4%                                      | 556,5%                            |
| Capital Expenditure Functional                                    | 39 750             | 48 650          | 13 669             | 34,4%                            | 28 347             | 71,3%                            | 10 211             | 21,0%                         | 52 227             | 107,4%                                    | 8 427              | 62,4%                                     | 21,2%                             |
| Municipal governance and administration                           | 1 000              | 1 000           | 275                | 27,5%                            | 18 562             | 1 856,2%                         | 3                  | ,3%                           | 18 840             | 1 884,0%                                  | 0                  | 7,4%                                      | 556,5%                            |
| Executive and Council                                             | -                  | -               | -                  | -                                | 18 281             | -                                | -                  | -                             | 18 281             | -                                         | 0                  | 13,5%                                     | (100,0%)                          |
| Finance and administration                                        | 1 000              | 1 000           | 275                | 27,5%                            | 280                | 28,0%                            | 3                  | ,3%                           | 559                | 55,9%                                     | -                  | 1,4%                                      | (100,0%)                          |
| Internal audit                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                               | 2 500              | 11 400          | 1 600              | 64,0%                            | 3 823              | 152,9%                           | 8 242              | 72,3%                         | 13 665             | 119,9%                                    | -                  | -                                         | (100,0%)                          |
| Planning and Development                                          | 500                | 500             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                    | 2 000              | 10 900          | 1 600              | 80,0%                            | 3 823              | 191,2%                           | 8 242              | 75,6%                         | 13 665             | 125,4%                                    | -                  | -                                         | (100,0%)                          |
| Environmental Protection                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                  | 36 250             | 36 250          | 11 793             | 32,5%                            | 5 963              | 16,4%                            | 1 966              | 5,4%                          | 19 722             | 54,4%                                     | 8 427              | 63,6%                                     | (76,7%)                           |
| Energy sources                                                    | -                  | -               | -                  | -                                | 44                 | -                                | -                  | -                             | 44                 | -                                         | -                  | -                                         | -                                 |
| Water Management                                                  | 33 250             | 33 250          | 9 958              | 29,9%                            | 3 375              | 10,2%                            | -                  | -                             | 13 333             | 40,1%                                     | 3 921              | 61,4%                                     | (100,0%)                          |
| Waste Water Management                                            | 3 000              | 3 000           | 252                | 8,4%                             | 2 478              | 82,6%                            | 1 796              | 59,9%                         | 4 525              | 150,8%                                    | -                  | -                                         | (100,0%)                          |
| Waste Management                                                  | -                  | -               | 1 584              | -                                | 66                 | -                                | 171                | -                             | 1 820              | -                                         | 4 506              | 66,8%                                     | (96,2%)                           |
| Other                                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 172 490            | 183 258         | 6 743              | 3,9%                             | 9 692              | 5,6%                             | 10 409             | 5,7%                          | 26 844             | 14,6%                                     | 7 783              | 9,1%                                      | 33,7%                             |
| Property rates                                        | 17 528             | 18 217          | 83                 | ,5%                              | 410                | 2,3%                             | 2 206              | 12,1%                         | 2 700              | 14,8%                                     | 1 228              | 26,7%                                     | 79,6%                             |
| Service charges                                       | 59 407             | 60 586          | 2 841              | 4,8%                             | 4 535              | 7,6%                             | 6 916              | 11,4%                         | 14 292             | 23,6%                                     | 5 283              | 18,8%                                     | 30,9%                             |
| Other revenue                                         | 8 784              | 8 784           | 151                | 1,7%                             | 221                | 2,5%                             | 469                | 5,3%                          | 841                | 9,6%                                      | 432                | 8,4%                                      | 8,7%                              |
| Transfers and Subsidies - Operational                 | 44 272             | 44 272          | 3 269              | 7,4%                             | 550                | 1,2%                             | -                  | -                             | 3 819              | 8,6%                                      | -                  | ,14%                                      | -                                 |
| Transfers and Subsidies - Capital                     | 38 610             | 47 510          | -                  | -                                | 3 600              | 9,3%                             | -                  | -                             | 3 600              | 7,6%                                      | -                  | 3,6%                                      | -                                 |
| Interest                                              | 3 888              | 3 888           | 399                | 10,3%                            | 376                | 9,7%                             | 817                | 21,0%                         | 1 592              | 40,9%                                     | 840                | -                                         | (2,7%)                            |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (124 626)          | (133 368)       | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Suppliers and employees                               | (123 426)          | (131 868)       | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance charges                                       | (1 200)            | (1 500)         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | 47 864             | 49 890          | 6 743              | 14,1%                            | 9 692              | 20,2%                            | 10 409             | 20,9%                         | 26 844             | 53,8%                                     | 7 783              | 20,3%                                     | 33,7%                             |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | 0                  | -                                | 1                  | -                             | 1                  | -                                         | 4                  | -                                         | (66,0%)                           |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | 0                  | -                                | 1                  | -                             | 1                  | -                                         | 4                  | -                                         | (66,0%)                           |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (45 713)           | (55 948)        | (2)                | -                                | 5 108              | (11,2%)                          | 4 716              | (8,4%)                        | 9 822              | (17,6%)                                   | (5)                | ,1%                                       | (88 583,5%)                       |
| Capital assets                                        | (45 713)           | (55 948)        | (2)                | -                                | 5 108              | (11,2%)                          | 4 716              | (8,4%)                        | 9 822              | (17,6%)                                   | (5)                | ,1%                                       | (88 583,5%)                       |
| Net Cash from/(used) Investing Activities             | (45 713)           | (55 948)        | (2)                | -                                | 5 108              | (11,2%)                          | 4 717              | (8,4%)                        | 9 823              | (17,6%)                                   | (2)                | ,1%                                       | (267 677,1%)                      |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Increase/(Decrease) in cash held                  | 2 152              | (6 057)         | 6 741              | 313,3%                           | 14 800             | 687,8%                           | 15 126             | (249,7%)                      | 36 667             | (605,3%)                                  | 7 781              | (82,3%)                                   | 94,4%                             |
| Cash/cash equivalents at the year begin:              | 79 756             | 79 756          | -                  | -                                | 5 591              | 7,0%                             | 20 391             | 25,6%                         | -                  | -                                         | 11 371             | -                                         | 79,3%                             |
| Cash/cash equivalents at the year end:                | 81 908             | 73 699          | 6 741              | 8,2%                             | 20 391             | 24,9%                            | 35 517             | 48,2%                         | 35 517             | 48,2%                                     | 19 152             | 36,5%                                     | 85,4%                             |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |       | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %     | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |       |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 659         | 2,1%  | 2 190        | 6,8%  | 766          | 2,4% | 28 401       | 88,7% | 32 015  | 27,9%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 1 912       | 18,2% | 968          | 9,2%  | 239          | 2,3% | 7 362        | 70,2% | 10 481  | 9,1%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 1 555       | 7,5%  | 2 296        | 11,1% | 997          | 4,8% | 15 884       | 76,6% | 20 731  | 18,1%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 451         | 3,6%  | 682          | 5,4%  | 322          | 2,5% | 11 211       | 88,5% | 12 665  | 11,0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 750         | 5,7%  | 983          | 7,5%  | 329          | 2,5% | 11 052       | 84,3% | 13 114  | 11,4%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 20          | 7,1%  | 36           | 12,6% | 15           | 5,3% | 216          | 75,0% | 287     | ,3%    | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 241         | 2,3%  | 474          | 4,5%  | -            | -    | 9 908        | 93,3% | 10 623  | 9,3%   | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -     | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | (85)        | (6%)  | 246          | 1,7%  | (70)         | (5%) | 14 687       | 99,4% | 14 778  | 12,9%  | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 5 502       | 4,8%  | 7 875        | 6,9%  | 2 598        | 2,3% | 98 720       | 86,1% | 114 695 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |       |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 144         | 9,0%  | 409          | 25,5% | 128          | 8,0% | 923          | 57,6% | 1 603   | 1,4%   | -                                       | - | -                                        | - |
| Commercial                                                                | 2 201       | 25,7% | 1 152        | 13,4% | 203          | 2,4% | 5 017        | 58,5% | 8 573   | 7,5%   | -                                       | - | -                                        | - |
| Households                                                                | 2 555       | 2,9%  | 4 890        | 5,6%  | 1 878        | 2,1% | 78 332       | 89,4% | 87 655  | 76,4%  | -                                       | - | -                                        | - |
| Other                                                                     | 603         | 3,6%  | 1 424        | 8,4%  | 389          | 2,3% | 14 448       | 85,7% | 16 864  | 14,7%  | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 5 502       | 4,8%  | 7 875        | 6,9%  | 2 598        | 2,3% | 98 720       | 86,1% | 114 695 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |       | Over 90 Days |       | Total  |        |
|----------------------------------|-------------|-------|--------------|------|--------------|-------|--------------|-------|--------|--------|
|                                  | Amount      | %     | Amount       | %    | Amount       | %     | Amount       | %     | Amount | %      |
| Creditor Age Analysis            |             |       |              |      |              |       |              |       |        |        |
| Bulk Electricity                 | -           | -     | 264          | ,8%  | 4 254        | 12,9% | 28 333       | 86,2% | 32 851 | 57,2%  |
| Bulk Water                       | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| PAYE deductions                  | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| VAT (output less input)          | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| Pensions / Retirement deductions | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| Loan repayments                  | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| Trade Creditors                  | 2 077       | 20,3% | -            | -    | -            | -     | 8 163        | 79,7% | 10 240 | 17,8%  |
| Auditor-General                  | -           | -     | 381          | 3,1% | -            | -     | 12 011       | 96,9% | 12 392 | 21,6%  |
| Other                            | 990         | 50,6% | -            | -    | -            | -     | 967          | 49,4% | 1 957  | 3,4%   |
| Medical Aid deductions           | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| Total                            | 3 067       | 5,3%  | 645          | 1,1% | 4 254        | 7,4%  | 49 474       | 86,1% | 57 440 | 100,0% |

Contact Details

|                         |                    |              |
|-------------------------|--------------------|--------------|
| Municipal Manager       | Mr Monde January   |              |
| Chief Financial Officer | Mrs Keanan Scholtz | 053 384 8600 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: DAWID KUIPER (NC087)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 1 008 785             | 1 008 785          | 259 500               | 25,7%                                  | 240 380               | 23,8%                                  | 280 101               | 27,8%                            | 779 981               | 77,3%                                              | 217 486               | 70,7%                                              | 28,8%                             |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 421 480               | 421 480            | 93 639                | 22,2%                                  | 100 593               | 23,9%                                  | 113 760               | 27,0%                            | 307 992               | 73,1%                                              | 93 121                | 73,1%                                              | 22,2%                             |
| Service charges - Water                                     | 81 615                | 81 615             | 21 811                | 26,7%                                  | 21 296                | 26,1%                                  | 28 863                | 35,4%                            | 71 970                | 88,2%                                              | 23 294                | 77,4%                                              | 23,9%                             |
| Service charges - Waste Water Management                    | 55 351                | 55 351             | 14 570                | 26,3%                                  | 14 438                | 26,1%                                  | 14 287                | 25,8%                            | 43 295                | 78,2%                                              | 12 960                | 75,9%                                              | 10,2%                             |
| Service charges - Waste Management                          | 52 865                | 52 865             | 13 472                | 25,5%                                  | 13 258                | 25,1%                                  | 13 144                | 24,9%                            | 39 874                | 75,4%                                              | 11 825                | 74,3%                                              | 11,2%                             |
| Sale of Goods and Rendering of Services                     | 8 709                 | 8 709              | 2 407                 | 27,6%                                  | 3 177                 | 36,5%                                  | 2 793                 | 32,1%                            | 8 378                 | 96,2%                                              | 2 396                 | 84,8%                                              | 16,5%                             |
| Agency services                                             | 2 861                 | 2 861              | 666                   | 23,3%                                  | 582                   | 20,3%                                  | 667                   | 23,3%                            | 1 915                 | 66,9%                                              | 629                   | 69,0%                                              | 6,0%                              |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | 23 100                | 23 100             | 4 319                 | 18,7%                                  | 4 680                 | 20,3%                                  | 5 022                 | 21,7%                            | 14 022                | 60,7%                                              | 6 980                 | 56,8%                                              | (28,1%)                           |
| Interest earned from Current and Non Current Assets         | 3 200                 | 3 200              | 1 415                 | 44,2%                                  | 1 093                 | 34,1%                                  | 1 188                 | 37,1%                            | 3 696                 | 115,5%                                             | 374                   | 62,5%                                              | 218,1%                            |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rental from Fixed Assets                                    | 6 084                 | 6 084              | 1 597                 | 26,2%                                  | 1 340                 | 22,0%                                  | 2 520                 | 41,4%                            | 5 457                 | 89,7%                                              | 1 718                 | 80,8%                                              | 46,7%                             |
| Licence and permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 1 955                 | 1 955              | 633                   | 32,4%                                  | 444                   | 22,7%                                  | 19 418                | 993,0%                           | 20 495                | 1 048,1%                                           | 628                   | 18,6%                                              | 2 991,1%                          |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 148 083               | 148 083            | 48 357                | 32,7%                                  | 36 339                | 24,5%                                  | 36 186                | 24,4%                            | 120 882               | 81,6%                                              | 33 232                | 79,5%                                              | 8,9%                              |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | 6 767                 | 6 767              | 1 227                 | 18,1%                                  | 1 423                 | 21,0%                                  | 1 708                 | 25,2%                            | 4 358                 | 64,4%                                              | 2 009                 | 70,8%                                              | (15,0%)                           |
| Licences or permits                                         | 2 057                 | 2 057              | 566                   | 27,5%                                  | 563                   | 27,4%                                  | 519                   | 25,2%                            | 1 648                 | 80,1%                                              | 471                   | 72,0%                                              | 10,0%                             |
| Transfer and subsidies - Operational                        | 143 219               | 143 219            | 53 188                | 37,1%                                  | 38 172                | 26,7%                                  | 37 829                | 26,4%                            | 129 188               | 90,2%                                              | 36 015                | 94,5%                                              | 5,0%                              |
| Interest                                                    | 3 180                 | 3 180              | 768                   | 24,2%                                  | 1 175                 | 36,9%                                  | 1 267                 | 39,8%                            | 3 210                 | 100,9%                                             | 998                   | 90,1%                                              | 27,0%                             |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 1 260                 | 1 260              | 917                   | 72,8%                                  | 814                   | 64,6%                                  | 823                   | 65,3%                            | 2 553                 | 202,6%                                             | 705                   | 376,8%                                             | 16,6%                             |
| Gains on disposal of Assets                                 | 2 500                 | 2 500              | (52)                  | (2,1%)                                 | 995                   | 39,8%                                  | 106                   | 4,2%                             | 1 049                 | 42,0%                                              | (9 870)               | 265,1%                                             | (101,1%)                          |
| Other Gains                                                 | 44 500                | 44 500             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 1 016 098             | 1 016 098          | 190 684               | 18,8%                                  | 222 744               | 21,9%                                  | 172 437               | 17,0%                            | 585 865               | 57,7%                                              | 175 209               | 56,6%                                              | (1,6%)                            |
| Employee related costs                                      | 371 649               | 371 749            | 82 136                | 22,1%                                  | 81 348                | 21,9%                                  | 87 544                | 23,5%                            | 251 028               | 67,5%                                              | 79 153                | 66,6%                                              | 10,6%                             |
| Remuneration of councillors                                 | 13 834                | 13 834             | 3 298                 | 23,8%                                  | 3 970                 | 28,7%                                  | 3 448                 | 24,9%                            | 10 716                | 77,5%                                              | 3 281                 | 75,9%                                              | 5,1%                              |
| Bulk purchases - electricity                                | 333 258               | 333 258            | 79 729                | 23,9%                                  | 99 761                | 29,9%                                  | 55 101                | 16,5%                            | 234 590               | 70,4%                                              | 66 586                | 71,2%                                              | (17,2%)                           |
| Inventory consumed                                          | 54 625                | 55 126             | 9 295                 | 17,0%                                  | 14 659                | 26,8%                                  | 10 549                | 19,1%                            | 34 504                | 62,6%                                              | 13 226                | 73,5%                                              | (20,2%)                           |
| Debt impairment                                             | 17 500                | 17 500             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Depreciation and amortisation                               | 90 730                | 90 730             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | 17 037                | 17 037             | 177                   | 1,0%                                   | 359                   | 2,1%                                   | 354                   | 2,1%                             | 891                   | 5,2%                                               | 153                   | 22,8%                                              | 131,1%                            |
| Contracted services                                         | 30 566                | 31 197             | 2 431                 | 8,0%                                   | 5 779                 | 18,9%                                  | 7 006                 | 22,5%                            | 15 216                | 48,8%                                              | 5 032                 | 51,7%                                              | 39,2%                             |
| Transfers and subsidies                                     | 112                   | 212                | 17                    | 15,2%                                  | 136                   | 121,8%                                 | -                     | -                                | 153                   | 72,4%                                              | 137                   | 88,0%                                              | (100,0%)                          |
| Irrecoverable debts written off                             | 8 300                 | 8 420              | 34                    | 4%                                     | 92                    | 1,1%                                   | 132                   | 1,6%                             | 258                   | 3,1%                                               | 291                   | 18,2%                                              | (54,7%)                           |
| Operational costs                                           | 61 488                | 60 036             | 13 567                | 22,1%                                  | 16 638                | 27,1%                                  | 8 303                 | 13,8%                            | 38 508                | 64,1%                                              | 7 351                 | 65,5%                                              | 13,0%                             |
| Losses on disposal of Assets                                | 17 000                | 17 000             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | -                     | -                  | -                     | -                                      | 1                     | -                                      | -                     | -                                | 1                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | (7 313)               | (7 313)            | 68 816                | -                                      | 17 636                | -                                      | 107 664               | -                                | 194 115               | -                                                  | 42 277                | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 63 775                | 63 775             | 7 415                 | 11,6%                                  | 12 833                | 20,1%                                  | 6 799                 | 10,7%                            | 27 047                | 42,4%                                              | 19 587                | 60,5%                                              | (65,3%)                           |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 56 462                | 56 462             | 76 231                |                                        | 30 468                |                                        | 114 462               |                                  | 221 162               |                                                    | 61 864                |                                                    |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | 56 462                | 56 462             | 76 231                |                                        | 30 468                |                                        | 114 462               |                                  | 221 162               |                                                    | 61 864                |                                                    |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | 56 462                | 56 462             | 76 231                |                                        | 30 468                |                                        | 114 462               |                                  | 221 162               |                                                    | 61 864                |                                                    |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | 56 462                | 56 462             | 76 231                |                                        | 30 468                |                                        | 114 462               |                                  | 221 162               |                                                    | 61 864                |                                                    |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                                 | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                                 | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                     |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Capital Revenue and Expenditure                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Source of Finance                                               | 86 374                | 99 713             | 12 067                | 14,0%                                  | 19 191                | 22,2%                                  | 10 777                | 10,8%                            | 42 035                | 42,2%                                              | 11 573                | 48,4%                                              | (6,9%)                            |
| National Government                                             | 64 275                | 69 874             | 7 415                 | 11,5%                                  | 14 808                | 23,0%                                  | 6 380                 | 9,1%                             | 28 603                | 40,9%                                              | 12 368                | 49,0%                                              | (48,4%)                           |
| Provincial Government                                           | -                     | 8                  | -                     | -                                      | 7                     | -                                      | -                     | -                                | 7                     | 89,1%                                              | 49                    | 27,3%                                              | (100,0%)                          |
| District Municipality                                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers recognised - capital                                  | 64 275                | 69 883             | 7 415                 | 11,5%                                  | 14 816                | 23,1%                                  | 6 380                 | 9,1%                             | 28 610                | 40,9%                                              | 12 416                | 48,7%                                              | (48,6%)                           |
| Borrowing                                                       | -                     | 1 528              | 187                   | -                                      | -                     | -                                      | 502                   | 32,8%                            | 689                   | 45,1%                                              | 874                   | 77,1%                                              | (42,6%)                           |
| Internally generated funds                                      | 22 100                | 28 302             | 4 465                 | 20,2%                                  | 4 376                 | 19,8%                                  | 3 895                 | 13,8%                            | 12 736                | 45,0%                                              | (1 717)               | 38,0%                                              | (326,9%)                          |
| Capital Expenditure Functional                                  | 86 374                | 99 713             | 12 067                | 14,0%                                  | 19 191                | 22,2%                                  | 10 777                | 10,8%                            | 42 035                | 42,2%                                              | 11 573                | 48,4%                                              | (6,9%)                            |
| Municipal governance and administration                         | 5 693                 | 6 881              | 1 594                 | 28,0%                                  | 874                   | 15,4%                                  | 474                   | 6,9%                             | 2 942                 | 42,7%                                              | 1 186                 | 38,7%                                              | (60,0%)                           |
| Executive and Council                                           | 48                    | 48                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Finance and administration                                      | 5 637                 | 6 825              | 1 594                 | 28,3%                                  | 874                   | 15,5%                                  | 474                   | 6,9%                             | 2 942                 | 43,1%                                              | 1 186                 | 38,7%                                              | (60,0%)                           |
| Internal audit                                                  | 8                     | 8                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Community and Public Safety                                     | 5 285                 | 6 483              | 408                   | 7,7%                                   | 2 403                 | 45,5%                                  | 114                   | 1,8%                             | 2 925                 | 45,1%                                              | 173                   | 57,6%                                              | (34,0%)                           |
| Community and Social Services                                   | 600                   | 600                | -                     | -                                      | -                     | -                                      | 15                    | 2,5%                             | 15                    | 2,5%                                               | -                     | 100,0%                                             | (100,0%)                          |
| Sport And Recreation                                            | 4 350                 | 5 318              | -                     | -                                      | 2 403                 | 55,2%                                  | 61                    | 1,1%                             | 2 464                 | 46,3%                                              | 38                    | 59,1%                                              | 59,6%                             |
| Public Safety                                                   | 335                   | 565                | 408                   | 121,8%                                 | -                     | -                                      | 38                    | 6,8%                             | 446                   | 79,0%                                              | 135                   | 32,8%                                              | (71,7%)                           |
| Housing                                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Health                                                          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Economic and Environmental Services                             | 51 040                | 53 969             | 7 440                 | 14,6%                                  | 12 185                | 23,9%                                  | 6 564                 | 12,2%                            | 26 188                | 48,5%                                              | 2 120                 | 56,6%                                              | 209,6%                            |
| Planning and Development                                        | 23 698                | 24 153             | 7 415                 | 31,3%                                  | 12 159                | 51,3%                                  | 5 468                 | 22,6%                            | 25 042                | 103,7%                                             | 2 098                 | 52,2%                                              | 160,7%                            |
| Road Transport                                                  | 27 342                | 29 816             | 25                    | 1%                                     | 25                    | 1%                                     | 1 096                 | 3,7%                             | 1 146                 | 3,8%                                               | 23                    | 69,2%                                              | 4 705,5%                          |
| Environmental Protection                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Trading Services                                                | 24 357                | 32 381             | 2 625                 | 10,8%                                  | 3 729                 | 15,3%                                  | 3 625                 | 11,2%                            | 9 980                 | 30,8%                                              | 8 094                 | 45,3%                                              | (55,2%)                           |
| Energy sources                                                  | 4 988                 | 8 363              | 1 774                 | 35,6%                                  | 1 774                 | 8,6%                                   | 1 650                 | 19,7%                            | 3 853                 | 46,1%                                              | 2 435                 | 47,5%                                              | (32,3%)                           |
| Water Management                                                | 12 843                | 14 345             | 792                   | 6,2%                                   | 1 182                 | 9,2%                                   | 2 408                 | 16,8%                            | 4 383                 | 30,6%                                              | 5 659                 | 57,8%                                              | (57,4%)                           |
| Waste Water Management                                          | 6 526                 | 9 672              | 59                    | 0,9%                                   | 2 118                 | 32,5%                                  | (432)                 | (4,5%)                           | 1 745                 | 18,0%                                              | -                     | 7%                                                 | (100,0%)                          |
| Waste Management                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other                                                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 920 719               | 920 719            | 289 630               | 31,5%                                  | 282 834               | 30,7%                                  | 269 200               | 29,2%                            | 841 664               | 91,4%                                              | 244 801               | 80,3%                                              | 10,0%                             |
| Property rates                                        | 128 832               | 128 832            | 34 511                | 26,8%                                  | 32 348                | 25,1%                                  | 31 909                | 24,8%                            | 98 767                | 76,7%                                              | 28 447                | 72,0%                                              | 12,0%                             |
| Service charges                                       | 555 819               | 555 819            | 154 523               | 27,8%                                  | 167 213               | 30,1%                                  | 179 437               | 32,3%                            | 501 173               | 90,2%                                              | 154 380               | 77,1%                                              | 16,2%                             |
| Other revenue                                         | 25 874                | 25 874             | 11 384                | 44,0%                                  | 23 363                | 90,3%                                  | 17 185                | 66,4%                            | 51 931                | 200,7%                                             | 7 627                 | 82,1%                                              | 125,3%                            |
| Transfers and Subsidies - Operational                 | 143 219               | 143 219            | 55 397                | 38,7%                                  | 38 951                | 27,2%                                  | 33 408                | 23,3%                            | 127 756               | 89,2%                                              | 29 890                | 91,5%                                              | 11,8%                             |
| Transfers and Subsidies - Capital                     | 63 775                | 63 775             | 33 027                | 51,8%                                  | 19 796                | 31,0%                                  | 5 803                 | 9,1%                             | 58 626                | 91,9%                                              | 24 330                | 113,0%                                             | (76,1%)                           |
| Interest                                              | 3 200                 | 3 200              | 789                   | 24,6%                                  | 1 164                 | 36,4%                                  | 1 458                 | 45,5%                            | 3 410                 | 106,6%                                             | 127                   | 16,0%                                              | 1 044,7%                          |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (818 992)             | (818 992)          | (155 168)             | 18,9%                                  | (115 764)             | 14,1%                                  | (132 070)             | 16,1%                            | (403 003)             | 49,2%                                              | (104 664)             | 37,9%                                              | 26,2%                             |
| Suppliers and employees                               | (807 954)             | (807 954)          | (155 168)             | 19,2%                                  | (115 764)             | 14,3%                                  | (132 070)             | 16,3%                            | (403 003)             | 49,9%                                              | (104 664)             | 38,8%                                              | 26,2%                             |
| Finance charges                                       | (11 037)              | (11 037)           | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 101 727               | 101 727            | 134 462               | 132,2%                                 | 167 070               | 164,2%                                 | 137 129               | 134,8%                           | 438 661               | 431,2%                                             | 140 138               | 400,7%                                             | (2,1%)                            |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | 270                   | -                                      | 1                     | -                                | 271                   | -                                                  | -                     | -                                                  | (100,0%)                          |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | 270                   | -                                      | 1                     | -                                | 271                   | -                                                  | -                     | -                                                  | (100,0%)                          |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (86 374)              | (99 713)           | (22 774)              | 26,4%                                  | (14 445)              | 16,7%                                  | (19 929)              | 20,0%                            | (57 148)              | 57,3%                                              | (17 447)              | 55,4%                                              | 14,2%                             |
| Capital assets                                        | (86 374)              | (99 713)           | (22 774)              | 26,4%                                  | (14 445)              | 16,7%                                  | (19 929)              | 20,0%                            | (57 148)              | 57,3%                                              | (17 447)              | 55,4%                                              | 14,2%                             |
| Net Cash from/(used) Investing Activities             | (86 374)              | (99 713)           | (22 774)              | 26,4%                                  | (14 175)              | 16,4%                                  | (19 928)              | 20,0%                            | (56 877)              | 57,0%                                              | (17 447)              | 55,4%                                              | 14,2%                             |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Increase/(Decrease) in cash held                  | 15 353                | 2 014              | 111 687               | 727,5%                                 | 152 895               | 995,9%                                 | 117 201               | 5 818,8%                         | 381 784               | 18 954,7%                                          | 122 690               | (2 085,2%)                                         | (4,5%)                            |
| Cash/cash equivalents at the year begin:              | 32 995                | 48 574             | 48 227                | 146,2%                                 | 135 345               | 410,2%                                 | 288 241               | 593,4%                           | 48 227                | 99,3%                                              | 279 513               | 100,1%                                             | 3,1%                              |
| Cash/cash equivalents at the year end:                | 48 347                | 50 588             | 135 345               | 279,9%                                 | 288 241               | 596,2%                                 | 405 442               | 801,5%                           | 405 442               | 801,5%                                             | 402 203               | 2 630,8%                                           | ,8%                               |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 11 411      | 11,4% | 4 902        | 4,9% | 4 214        | 4,2% | 79 338       | 79,4% | 99 865  | 20,0%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 29 244      | 34,5% | 5 739        | 6,8% | 4 870        | 5,7% | 44 964       | 53,0% | 84 818  | 17,0%  | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 9 617       | 13,3% | 2 152        | 3,0% | 1 895        | 2,6% | 58 905       | 81,2% | 72 570  | 14,5%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 5 240       | 8,4%  | 2 060        | 3,3% | 1 795        | 2,9% | 53 623       | 85,5% | 62 719  | 12,6%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 5 261       | 6,5%  | 2 253        | 2,8% | 2 076        | 2,6% | 71 063       | 88,1% | 80 653  | 16,2%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 2 484       | 5,0%  | 2 074        | 4,1% | 2 024        | 4,0% | 43 428       | 86,8% | 50 010  | 10,0%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 2 348       | 4,9%  | 863          | 1,8% | 790          | 1,6% | 44 186       | 91,7% | 48 187  | 9,7%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 65 606      | 13,2% | 20 042       | 4,0% | 17 665       | 3,5% | 395 508      | 79,3% | 498 821 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Commercial                                                                | 65 606      | 13,2% | 20 042       | 4,0% | 17 665       | 3,5% | 395 508      | 79,3% | 498 821 | 100,0% | -                                       | - | -                                        | - |
| Households                                                                | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | -           | -     | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 65 606      | 13,2% | 20 042       | 4,0% | 17 665       | 3,5% | 395 508      | 79,3% | 498 821 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |       | Over 90 Days |       | Total  |        |
|----------------------------------|-------------|-------|--------------|------|--------------|-------|--------------|-------|--------|--------|
|                                  | Amount      | %     | Amount       | %    | Amount       | %     | Amount       | %     | Amount | %      |
| Creditor Age Analysis            |             |       |              |      |              |       |              |       |        |        |
| Bulk Electricity                 | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| Bulk Water                       | -           | -     | 772          | 9,1% | 1 487        | 17,6% | 6 208        | 73,3% | 8 467  | 60,4%  |
| PAYE deductions                  | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| VAT (output less input)          | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| Pensions / Retirement deductions | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| Loan repayments                  | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| Trade Creditors                  | 3 477       | 62,6% | 2            | -    | 612          | 11,0% | 1 464        | 26,3% | 5 555  | 39,6%  |
| Auditor-General                  | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| Other                            | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| Medical Aid deductions           | -           | -     | -            | -    | -            | -     | -            | -     | -      | -      |
| Total                            | 3 477       | 24,8% | 774          | 5,5% | 2 099        | 15,0% | 7 672        | 54,7% | 14 022 | 100,0% |

Contact Details

|                         |                  |              |
|-------------------------|------------------|--------------|
| Municipal Manager       | Mr Elias Ntoba   | 054 338 7001 |
| Chief Financial Officer | Mr Ruuan Strauss | 054 338 7024 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: Z F MGCAWU (DC8)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    | 2023/24   |  | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------|--|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |           |  |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |           |  |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |           |  |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |           |  |                                   |
| Operating Revenue                                           | 99 932                | 97 274             | 35 053                | 35,1%                                  | 31 205                | 31,2%                                  | 24 066                | 24,7%                            | 90 324                | 92,9%                                              | 28 442                | 33,3%                                              | (15,4%)   |  |                                   |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |           |  |                                   |
| Service charges - Electricity                               | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Service charges - Water                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Service charges - Waste Water Management                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Service charges - Waste Management                          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Sale of Goods and Rendering of Services                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Agency services                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Interest earned from Receivables                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Interest earned from Current and Non Current Assets         | 1 775                 | 1 925              | 279                   | 15,7%                                  | 546                   | 30,7%                                  | 48                    | 2,5%                             | 872                   | 45,3%                                              | 532                   | 62,9%                                              | (91,0%)   |  |                                   |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Rent on Land                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Rental from Fixed Assets                                    | 10                    | 10                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | 77,6%                                              | -         |  |                                   |
| Licence and permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Operational Revenue                                         | 478                   | 520                | 80                    | 16,7%                                  | 59                    | 12,3%                                  | 16                    | 3,1%                             | 155                   | 29,8%                                              | 112                   | 7,1%                                               | (85,5%)   |  |                                   |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |           |  |                                   |
| Property rates                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Fines, penalties and forfeits                               | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Licences or permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Transfer and subsidies - Operational                        | 93 964                | 91 066             | 34 694                | 36,9%                                  | 30 600                | 32,6%                                  | 24 003                | 26,4%                            | 89 297                | 98,1%                                              | 27 798                | 34,2%                                              | (13,7%)   |  |                                   |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Gains on disposal of Assets                                 | 400                   | 400                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Other Gains                                                 | 3 305                 | 3 352              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Operating Expenditure                                       | 99 882                | 97 260             | 19 828                | 19,9%                                  | 25 771                | 25,8%                                  | 16 711                | 17,2%                            | 62 310                | 64,1%                                              | 21 710                | 54,4%                                              | (23,0%)   |  |                                   |
| Employee related costs                                      | 66 377                | 65 405             | 14 647                | 22,1%                                  | 18 108                | 27,3%                                  | 9 758                 | 14,9%                            | 42 512                | 65,0%                                              | 14 757                | 59,3%                                              | (33,9%)   |  |                                   |
| Remuneration of councillors                                 | 5 509                 | 5 550              | 1 319                 | 23,9%                                  | 1 341                 | 24,3%                                  | 927                   | 16,7%                            | 3 588                 | 64,6%                                              | 1 140                 | 58,9%                                              | (18,7%)   |  |                                   |
| Bulk purchases - electricity                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Inventory consumed                                          | 547                   | 986                | 344                   | 62,9%                                  | 287                   | 52,4%                                  | 181                   | 18,4%                            | 812                   | 82,4%                                              | 2                     | 56,5%                                              | 11 668,3% |  |                                   |
| Debt impairment                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Depreciation and amortisation                               | 1 102                 | 1 515              | -                     | -                                      | 381                   | 34,6%                                  | 228                   | 15,1%                            | 610                   | 40,2%                                              | 870                   | 73,7%                                              | (73,8%)   |  |                                   |
| Interest                                                    | 4 337                 | 4 378              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Contracted services                                         | 10 585                | 7 281              | 1 315                 | 12,4%                                  | 2 816                 | 26,6%                                  | 1 508                 | 20,7%                            | 5 638                 | 77,4%                                              | 2 487                 | 58,0%                                              | (38,4%)   |  |                                   |
| Transfers and subsidies                                     | 377                   | 105                | 25                    | 6,5%                                   | 7                     | 1,9%                                   | 111                   | 105,7%                           | 143                   | 135,7%                                             | 27                    | 32,4%                                              | 311,1%    |  |                                   |
| Irrecoverable debts written off                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Operational costs                                           | 11 000                | 11 993             | 2 179                 | 19,8%                                  | 2 830                 | 25,7%                                  | 3 999                 | 33,3%                            | 9 007                 | 75,1%                                              | 2 428                 | 43,2%                                              | 64,7%     |  |                                   |
| Losses on disposal of Assets                                | 47                    | 47                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Other Losses                                                | -                     | 0                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Surplus/(Deficit)                                           | 50                    | 14                 | 15 225                | -                                      | 5 434                 | -                                      | 7 355                 | -                                | 28 014                | -                                                  | 6 732                 | -                                                  | -         |  |                                   |
| Transfers and subsidies - capital (monetary allocations)    | 645                   | 675                | -                     | -                                      | -                     | -                                      | 123                   | 18,2%                            | 123                   | 18,2%                                              | -                     | -                                                  | (100,0%)  |  |                                   |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Surplus/(Deficit) after capital transfers and contributions | 695                   | 689                | 15 225                |                                        | 5 434                 |                                        | 7 478                 |                                  | 28 137                |                                                    | 6 732                 |                                                    |           |  |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Surplus/(Deficit) after income tax                          | 695                   | 689                | 15 225                |                                        | 5 434                 |                                        | 7 478                 |                                  | 28 137                |                                                    | 6 732                 |                                                    |           |  |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Surplus/(Deficit) attributable to municipality              | 695                   | 689                | 15 225                |                                        | 5 434                 |                                        | 7 478                 |                                  | 28 137                |                                                    | 6 732                 |                                                    |           |  |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -         |  |                                   |
| Surplus/(Deficit) for the year                              | 695                   | 689                | 15 225                |                                        | 5 434                 |                                        | 7 478                 |                                  | 28 137                |                                                    | 6 732                 |                                                    |           |  |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                 | 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 |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                               | 3 296              | 2 559           | 299                | 9,1%                             | 58                 | 1,8%                             | 182                | 7,1%                          | 539                | 21,1%                                     | (41)               | 51,9%                                     | (549,1%)                          |
| National Government                                             | 645                | 675             | -                  | -                                | 58                 | 9,0%                             | 65                 | 9,6%                          | 123                | 18,2%                                     | 102                | 55,7%                                     | (36,0%)                           |
| Provincial Government                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agen | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                  | 645                | 675             | -                  | -                                | 58                 | 9,0%                             | 65                 | 9,6%                          | 123                | 18,2%                                     | 102                | 55,7%                                     | (36,0%)                           |
| Borrowing                                                       | 2 000              | 1 401           | 299                | 15,0%                            | -                  | -                                | (299)              | (21,4%)                       | -                  | -                                         | -                  | -                                         | (100,0%)                          |
| Internally generated funds                                      | 651                | 482             | -                  | -                                | -                  | -                                | 416                | 86,4%                         | 416                | 86,4%                                     | (142)              | 50,2%                                     | (392,9%)                          |
| Capital Expenditure Functional                                  | 3 296              | 2 559           | 299                | 9,1%                             | 58                 | 1,8%                             | 182                | 7,1%                          | 539                | 21,1%                                     | (41)               | 51,9%                                     | (549,1%)                          |
| Municipal governance and administration                         | 2 781              | 2 044           | 299                | 10,8%                            | 58                 | 2,1%                             | 182                | 8,9%                          | 539                | 26,4%                                     | (41)               | 51,9%                                     | (549,1%)                          |
| Executive and Council                                           | -                  | 65              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                      | 2 781              | 1 979           | 299                | 10,8%                            | 58                 | 2,1%                             | 182                | 9,2%                          | 539                | 27,2%                                     | (41)               | 51,9%                                     | (549,1%)                          |
| Internal audit                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                             | 515                | 515             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Planning and Development                                        | 515                | 515             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Energy sources                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Water Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Water Management                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Management                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 98 516             | 95 232          | -                  | -                                | 62                 | ,1%                              | -                  | -                             | 62                 | ,1%                                       | 27 112             | 30,1%                                     | (100,0%)                          |
| Property rates                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Service charges                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other revenue                                         | 3 232              | 2 865           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 49                 | 1,3%                                      | (100,0%)                          |
| Transfers and Subsidies - Operational                 | 92 864             | 89 766          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 27 063             | 32,2%                                     | (100,0%)                          |
| Transfers and Subsidies - Capital                     | 645                | 675             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                              | 1 775              | 1 925           | -                  | -                                | 62                 | 3,5%                             | -                  | -                             | 62                 | 3,2%                                      | -                  | -                                         | -                                 |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (91 923)           | (85 996)        | (1 074)            | 1,2%                             | (1 009)            | 1,1%                             | (1 217)            | 1,4%                          | (3 300)            | 3,8%                                      | (3 171)            | 10,6%                                     | (61,6%)                           |
| Suppliers and employees                               | (91 295)           | (85 640)        | (1 074)            | 1,2%                             | (1 009)            | 1,1%                             | (1 217)            | 1,4%                          | (3 300)            | 3,9%                                      | (3 171)            | 10,7%                                     | (61,6%)                           |
| Finance charges                                       | (251)              | (251)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | (377)              | (105)           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | 6 593              | 9 236           | (1 074)            | (16,3%)                          | (947)              | (14,4%)                          | (1 217)            | (13,2%)                       | (3 238)            | (35,1%)                                   | 23 941             | 393,2%                                    | (105,1%)                          |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | (675)              | (1 306)         | (16)               | 2,3%                             | (46)               | 6,8%                             | (500)              | 38,3%                         | (562)              | 43,0%                                     | 465                | 5,8%                                      | (207,6%)                          |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current investments        | (675)              | (1 306)         | (16)               | 2,3%                             | (46)               | 6,8%                             | (500)              | 38,3%                         | (562)              | 43,0%                                     | 465                | 5,8%                                      | (207,6%)                          |
| Payments                                              | (3 491)            | (2 732)         | (344)              | 9,9%                             | (67)               | 1,9%                             | (101)              | 3,7%                          | (512)              | 18,7%                                     | (16)               | 54,6%                                     | 518,2%                            |
| Capital assets                                        | (3 491)            | (2 732)         | (344)              | 9,9%                             | (67)               | 1,9%                             | (101)              | 3,7%                          | (512)              | 18,7%                                     | (16)               | 54,6%                                     | 518,2%                            |
| Net Cash from/(used) Investing Activities             | (4 166)            | (4 038)         | (360)              | 8,6%                             | (113)              | 2,7%                             | (601)              | 14,9%                         | (1 074)            | 26,6%                                     | 448                | 35,2%                                     | (234,1%)                          |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (671)              | (1 342)         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | (671)              | (1 342)         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | (671)              | (1 342)         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Increase/(Decrease) in cash held                  | 1 756              | 3 856           | (1 434)            | (81,7%)                          | (1 060)            | (60,3%)                          | (1 818)            | (47,1%)                       | (4 312)            | (111,8%)                                  | 24 389             | 20 365,3%                                 | (107,5%)                          |
| Cash/cash equivalents at the year begin:              | 1 606              | 452             | 456                | 28,4%                            | (982)              | (61,2%)                          | (2 042)            | (452,0%)                      | 456                | 100,9%                                    | (5 161)            | -                                         | (60,4%)                           |
| Cash/cash equivalents at the year end:                | 3 362              | 4 307           | (982)              | (29,2%)                          | (2 042)            | (60,7%)                          | (3 860)            | (89,6%)                       | (3 860)            | (89,6%)                                   | 19 229             | 1 073,2%                                  | (120,1%)                          |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |           | 31 - 60 Days |   | 61 - 90 Days |   | Over 90 Days |             | Total  |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-----------|--------------|---|--------------|---|--------------|-------------|--------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %         | Amount       | % | Amount       | % | Amount       | %           | Amount | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |           |              |   |              |   |              |             |        |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | -           | -         | -            | - | -            | - | -            | -           | -      | -      | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | -           | -         | -            | - | -            | - | -            | -           | -      | -      | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | (6)         | 390,8%    | -            | - | -            | - | 5            | (290,8%)    | (2)    | (4,4%) | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | -           | -         | -            | - | -            | - | -            | -           | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | -           | -         | -            | - | -            | - | -            | -           | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -         | -            | - | -            | - | -            | -           | -      | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -         | -            | - | -            | - | -            | -           | -      | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -         | -            | - | -            | - | -            | -           | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | (835)       | (212,8%)  | -            | - | -            | - | 1 228        | 312,8%      | 392    | 100,4% | -                                       | - | -                                        | - |
| Total By Income Source                                                    | (841)       | (215,2%)  | -            | - | -            | - | 1 232        | 315,2%      | 391    | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |           |              |   |              |   |              |             |        |        |                                         |   |                                          |   |
| Organs of State                                                           | (594)       | 11 552,8% | -            | - | -            | - | 589          | (11 452,8%) | (5)    | (1,3%) | -                                       | - | -                                        | - |
| Commercial                                                                | (7)         | (7,4%)    | -            | - | -            | - | 104          | 107,4%      | 97     | 24,7%  | -                                       | - | -                                        | - |
| Households                                                                | -           | -         | -            | - | -            | - | -            | -           | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | (240)       | (80,1%)   | -            | - | -            | - | 539          | 180,1%      | 299    | 76,6%  | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | (841)       | (215,2%)  | -            | - | -            | - | 1 232        | 315,2%      | 391    | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |        | 31 - 60 Days |      | 61 - 90 Days |   | Over 90 Days |        | Total  |        |
|----------------------------------|-------------|--------|--------------|------|--------------|---|--------------|--------|--------|--------|
|                                  | Amount      | %      | Amount       | %    | Amount       | % | Amount       | %      | Amount | %      |
| Creditor Age Analysis            |             |        |              |      |              |   |              |        |        |        |
| Bulk Electricity                 | -           | -      | -            | -    | -            | - | -            | -      | -      | -      |
| Bulk Water                       | -           | -      | -            | -    | -            | - | -            | -      | -      | -      |
| PAYE deductions                  | -           | -      | -            | -    | -            | - | 2 284        | 100,0% | 2 284  | 16,4%  |
| VAT (output less input)          | 11          | 100,0% | -            | -    | -            | - | -            | -      | 11     | ,1%    |
| Pensions / Retirement deductions | -           | -      | -            | -    | -            | - | 1 943        | 100,0% | 1 943  | 13,9%  |
| Loan repayments                  | -           | -      | -            | -    | -            | - | 6 003        | 100,0% | 6 003  | 43,1%  |
| Trade Creditors                  | -           | -      | -            | -    | -            | - | 189          | 100,0% | 189    | 1,4%   |
| Auditor-General                  | -           | -      | -            | -    | -            | - | -            | -      | -      | -      |
| Other                            | 128         | 3,7%   | 54           | 1,5% | 1            | - | 3 324        | 94,8%  | 3 507  | 25,2%  |
| Medical Aid deductions           | -           | -      | -            | -    | -            | - | -            | -      | -      | -      |
| Total                            | 140         | 1,0%   | 54           | ,4%  | 1            | - | 13 742       | 98,6%  | 13 937 | 100,0% |

Contact Details

|                         |                   |              |
|-------------------------|-------------------|--------------|
| Municipal Manager       | Mr Andre Phete    | 054 337 2855 |
| Chief Financial Officer | Mrs Eloize Isaacs | 054 337 2816 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: SOL PLAATJE (NC091)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | 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 |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 2 958 278          | 2 971 037       | 878 754            | 29,7%                            | 710 040            | 24,0%                            | 687 017            | 23,1%                         | 2 275 811          | 76,6%                                     | 679 139            | 77,7%                                     | 1,2%                              |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 1 099 199          | 1 099 199       | 273 221            | 24,9%                            | 209 082            | 19,0%                            | 231 593            | 21,1%                         | 713 896            | 64,9%                                     | 195 341            | 65,8%                                     | 18,6%                             |
| Service charges - Water                                     | 343 685            | 343 685         | 74 699             | 21,7%                            | 95 513             | 27,8%                            | 82 457             | 24,0%                         | 252 669            | 73,5%                                     | 78 134             | 74,2%                                     | 5,5%                              |
| Service charges - Waste Water Management                    | 95 890             | 95 890          | 28 396             | 29,6%                            | 28 068             | 29,3%                            | 28 663             | 29,9%                         | 85 127             | 88,8%                                     | 24 314             | 80,6%                                     | 17,9%                             |
| Service charges - Waste Management                          | 72 271             | 72 271          | 21 370             | 29,6%                            | 21 103             | 29,2%                            | 21 441             | 29,7%                         | 63 915             | 88,4%                                     | 19 620             | 88,3%                                     | 9,3%                              |
| Sale of Goods and Rendering of Services                     | 15 955             | 16 455          | 6 626              | 41,5%                            | 3 120              | 19,6%                            | 3 678              | 22,4%                         | 13 424             | 81,6%                                     | 5 185              | 81,0%                                     | (29,1%)                           |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 120 030            | 120 030         | 39 496             | 32,9%                            | 41 099             | 34,2%                            | 40 346             | 33,6%                         | 120 940            | 100,8%                                    | 65 682             | 76,2%                                     | (38,6%)                           |
| Interest earned from Current and Non Current Assets         | 9 000              | 9 000           | 1 455              | 16,2%                            | 7 323              | 81,4%                            | 5 640              | 62,7%                         | 14 418             | 160,2%                                    | 4 228              | 94,3%                                     | 33,4%                             |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 27 740             | 27 740          | 7 604              | 27,4%                            | 8 075              | 29,1%                            | 7 953              | 28,7%                         | 23 632             | 85,2%                                     | 6 860              | 74,3%                                     | 15,9%                             |
| Licence and permits                                         | 1 200              | 1 200           | 181                | 15,1%                            | 161                | 13,4%                            | 169                | 14,1%                         | 511                | 42,6%                                     | 125                | 40,8%                                     | 35,2%                             |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 3 773              | 3 773           | 682                | 18,1%                            | 688                | 18,2%                            | 943                | 25,0%                         | 2 312              | 61,3%                                     | 1 310              | 115,8%                                    | (28,0%)                           |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 687 320            | 687 320         | 259 359            | 37,7%                            | 151 325            | 22,0%                            | 150 160            | 21,8%                         | 560 844            | 81,6%                                     | 135 599            | 82,6%                                     | 10,7%                             |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | 32 143             | 32 143          | 5 464              | 17,0%                            | 12 270             | 38,2%                            | 4 720              | 14,7%                         | 22 454             | 69,9%                                     | 12 545             | 73,6%                                     | (62,4%)                           |
| Licences or permits                                         | 8 000              | 8 000           | 2 871              | 35,9%                            | 1 886              | 23,6%                            | 2 145              | 26,8%                         | 6 902              | 86,3%                                     | 2 910              | 96,0%                                     | (26,3%)                           |
| Transfer and subsidies - Operational                        | 299 271            | 311 530         | 117 543            | 39,3%                            | 95 575             | 31,9%                            | 74 392             | 23,9%                         | 287 510            | 92,3%                                     | 70 871             | 92,6%                                     | 5,0%                              |
| Interest                                                    | 91 900             | 91 900          | 24 736             | 26,9%                            | 26 537             | 28,9%                            | 26 344             | 28,7%                         | 77 616             | 84,5%                                     | -                  | -                                         | (100,0%)                          |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 50 900             | 50 900          | 15 043             | 29,6%                            | 6 803              | 13,4%                            | 2 571              | 5,1%                          | 24 417             | 48,0%                                     | 56 403             | 176,2%                                    | (95,4%)                           |
| Gains on disposal of Assets                                 | -                  | -               | 6                  | -                                | 1 279              | -                                | 3 785              | -                             | 5 071              | -                                         | -                  | -                                         | (100,0%)                          |
| Other Gains                                                 | -                  | -               | -                  | -                                | 133                | -                                | 17                 | -                             | 151                | -                                         | 11                 | -                                         | 54,6%                             |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 2 928 505          | 3 196 465       | 664 058            | 22,7%                            | 694 331            | 23,7%                            | 774 374            | 24,2%                         | 2 132 763          | 66,7%                                     | 550 853            | 67,6%                                     | 40,6%                             |
| Employee related costs                                      | 950 863            | 952 667         | 196 382            | 20,7%                            | 228 878            | 24,1%                            | 208 194            | 21,9%                         | 633 454            | 66,5%                                     | 213 758            | 71,9%                                     | (2,6%)                            |
| Remuneration of councillors                                 | 37 077             | 37 077          | 8 420              | 22,7%                            | 7 929              | 21,4%                            | 9 920              | 26,8%                         | 26 268             | 70,8%                                     | 8 428              | 74,7%                                     | 17,7%                             |
| Bulk purchases - electricity                                | 897 300            | 910 118         | 239 998            | 26,7%                            | 148 063            | 16,5%                            | 213 874            | 23,5%                         | 601 935            | 66,1%                                     | 120 532            | 68,4%                                     | 77,4%                             |
| Inventory consumed                                          | 319 605            | 318 837         | 53 952             | 16,9%                            | 94 864             | 29,7%                            | 67 137             | 21,1%                         | 215 953            | 67,7%                                     | 80 723             | 64,5%                                     | (16,8%)                           |
| Debt impairment                                             | 355 246            | 475 246         | 88 812             | 25,0%                            | 88 812             | 25,0%                            | 178 812            | 37,6%                         | 356 435            | 75,0%                                     | 79 375             | 75,0%                                     | 125,3%                            |
| Depreciation and amortisation                               | 89 700             | 89 700          | 22 425             | 25,0%                            | 22 425             | 25,0%                            | -                  | -                             | 44 850             | 50,0%                                     | -                  | -                                         | -                                 |
| Interest                                                    | 17 774             | 78 195          | 1                  | -                                | 9 181              | 51,7%                            | 13 855             | 17,7%                         | 23 036             | 29,5%                                     | (3)                | 49,9%                                     | (404 154,2%)                      |
| Contracted services                                         | 40 731             | 66 516          | 11 163             | 27,4%                            | 15 421             | 37,9%                            | 12 940             | 19,5%                         | 39 524             | 59,4%                                     | 8 761              | 59,1%                                     | 47,7%                             |
| Transfers and subsidies                                     | 3 660              | 3 660           | 634                | 17,3%                            | 1 258              | 17,3%                            | 1 258              | 34,4%                         | 1 892              | 51,7%                                     | -                  | 68,0%                                     | (100,0%)                          |
| Irrecoverable debts written off                             | -                  | -               | 1                  | -                                | 1                  | -                                | (1)                | -                             | 1                  | -                                         | 1                  | -                                         | (166,1%)                          |
| Operational costs                                           | 151 549            | 172 511         | 42 904             | 28,3%                            | 40 089             | 26,5%                            | 46 809             | 27,1%                         | 129 803            | 75,2%                                     | 39 267             | 81,8%                                     | 19,2%                             |
| Losses on disposal of Assets                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | 65 000             | 91 938          | -                  | -                                | 38 036             | 58,5%                            | 21 576             | 23,5%                         | 59 612             | 64,8%                                     | 11                 | 42,2%                                     | 190 805,6%                        |
| Surplus/(Deficit)                                           | 29 774             | (225 428)       | 214 696            | -                                | 15 709             | -                                | (87 358)           | -                             | 143 047            | -                                         | 128 285            | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 572 229            | 570 097         | 36 892             | 6,4%                             | 220 548            | 38,5%                            | 113 660            | 19,9%                         | 371 100            | 65,1%                                     | 39 256             | 44,3%                                     | 189,5%                            |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 602 003            | 344 669         | 251 587            |                                  | 236 257            |                                  | 26 303             |                               | 514 147            |                                           | 167 541            |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 602 003            | 344 669         | 251 587            |                                  | 236 257            |                                  | 26 303             |                               | 514 147            |                                           | 167 541            |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 602 003            | 344 669         | 251 587            |                                  | 236 257            |                                  | 26 303             |                               | 514 147            |                                           | 167 541            |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 602 003            | 344 669         | 251 587            |                                  | 236 257            |                                  | 26 303             |                               | 514 147            |                                           | 167 541            |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                   | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                   | 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 |                                   |
| R thousands                                                       |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                                 | 613 729            | 621 518         | 41 783             | 6,8%                             | 186 907            | 30,5%                            | 109 834            | 17,7%                         | 338 524            | 54,5%                                     | 51 500             | 41,7%                                     | 113,3%                            |
| National Government                                               | 572 229            | 570 097         | 36 892             | 6,4%                             | 186 789            | 32,6%                            | 97 655             | 17,1%                         | 321 335            | 56,4%                                     | 32 245             | 48,5%                                     | 202,8%                            |
| Provincial Government                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 3 000              | 50,0%                                     | (100,0%)                          |
| Transfers and subsidies - capital (monetary alloc)/Departm Agency | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 9 604              | 51,0%                                     | (100,0%)                          |
| Transfers recognised - capital                                    | 572 229            | 570 097         | 36 892             | 6,4%                             | 186 789            | 32,6%                            | 97 655             | 17,1%                         | 321 335            | 56,4%                                     | 44 850             | 48,8%                                     | 117,7%                            |
| Borrowing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                        | 41 500             | 51 421          | 4 891              | 11,8%                            | 118                | ,3%                              | 12 180             | 23,7%                         | 17 189             | 33,4%                                     | 6 650              | 21,1%                                     | 83,2%                             |
| Capital Expenditure Functional                                    | 613 729            | 621 518         | 41 783             | 6,8%                             | 186 907            | 30,5%                            | 109 834            | 17,7%                         | 338 524            | 54,5%                                     | 51 500             | 41,7%                                     | 113,3%                            |
| Municipal governance and administration                           | 24 500             | 22 741          | 85                 | ,3%                              | 5 056              | 20,6%                            | 1 836              | 8,1%                          | 6 977              | 30,7%                                     | 812                | 11,6%                                     | 126,1%                            |
| Executive and Council                                             | 24 500             | 22 741          | 85                 | ,3%                              | 5 056              | 20,6%                            | 1 836              | 8,1%                          | 6 977              | 30,7%                                     | 812                | 11,6%                                     | 126,1%                            |
| Finance and administration                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internal audit                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                       | 7 210              | 5 710           | 525                | 7,3%                             | 1 490              | 20,7%                            | 91                 | 1,6%                          | 2 106              | 36,9%                                     | -                  | -                                         | (100,0%)                          |
| Community and Social Services                                     | 5 000              | 3 500           | 525                | 10,5%                            | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                              | 2 210              | 2 210           | -                  | -                                | 1 490              | 67,4%                            | 91                 | 4,1%                          | 1 581              | 71,5%                                     | -                  | -                                         | (100,0%)                          |
| Public Safety                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                               | 48 519             | 44 407          | 9 341              | 19,3%                            | 12 614             | 26,0%                            | 2 334              | 5,3%                          | 24 289             | 54,7%                                     | 34 333             | 63,0%                                     | (93,2%)                           |
| Planning and Development                                          | 5 849              | 3 761           | 25                 | ,4%                              | 224                | 3,8%                             | (106)              | (2,8%)                        | 143                | 3,8%                                      | 11 416             | 42,7%                                     | (100,9%)                          |
| Road Transport                                                    | 42 670             | 40 646          | 9 316              | 21,8%                            | 12 390             | 29,0%                            | 2 440              | 6,0%                          | 24 146             | 59,4%                                     | 22 917             | 74,9%                                     | (89,4%)                           |
| Environmental Protection                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                  | 532 000            | 547 910         | 31 831             | 6,0%                             | 167 502            | 31,5%                            | 105 573            | 19,3%                         | 304 907            | 55,6%                                     | 16 354             | 34,4%                                     | 545,5%                            |
| Energy sources                                                    | 6 000              | 6 000           | -                  | -                                | 1 953              | 32,5%                            | 1 738              | 29,0%                         | 3 691              | 61,5%                                     | 3 987              | 37,6%                                     | (56,4%)                           |
| Water Management                                                  | 517 500            | 515 410         | 31 570             | 6,1%                             | 165 549            | 32,0%                            | 96 433             | 18,7%                         | 293 552            | 57,0%                                     | 11 919             | 35,9%                                     | 709,0%                            |
| Waste Water Management                                            | 8 500              | 26 500          | 261                | 3,1%                             | -                  | -                                | 7 403              | 27,9%                         | 7 663              | 28,9%                                     | 448                | 23,6%                                     | 1 550,8%                          |
| Waste Management                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                             | 1 500              | 750             | -                  | -                                | 246                | 16,4%                            | -                  | -                             | 246                | 32,8%                                     | -                  | -                                         | -                                 |

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|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       | 2023/24                                            |          | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|----------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |          |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |          |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |          |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |          |                                   |
| Receipts                                              | 3 162 405             | 3 204 832          | 1 058 033             | 33,5%                                  | 1 138 320             | 36,0%                                  | 973 473               | 30,4%                            | 3 169 826             | 98,9%                                              | 699 844               | 88,5%                                              | 39,1%    |                                   |
| Property rates                                        | 676 122               | 676 122            | 117 828               | 17,4%                                  | 110 525               | 16,3%                                  | 124 641               | 18,4%                            | 352 994               | 52,2%                                              | 101 748               | 71,1%                                              | 22,5%    |                                   |
| Service charges                                       | 1 513 446             | 1 543 246          | 310 834               | 20,5%                                  | 324 544               | 21,4%                                  | 316 209               | 20,5%                            | 951 587               | 61,7%                                              | 354 334               | 67,7%                                              | (10,8%)  |                                   |
| Other revenue                                         | 92 337                | 94 837             | 366 000               | 396,4%                                 | 323 997               | 350,9%                                 | 277 690               | 292,8%                           | 967 686               | 1 020,4%                                           | 113 172               | 326,7%                                             | 145,4%   |                                   |
| Transfers and Subsidies - Operational                 | 299 271               | 311 530            | 122 609               | 41,0%                                  | 95 085                | 26,6%                                  | 82 931                | 26,6%                            | 300 625               | 96,5%                                              | 73 165                | 96,2%                                              | 13,3%    |                                   |
| Transfers and Subsidies - Capital                     | 572 229               | 570 097            | 133 768               | 23,4%                                  | 275 196               | 48,1%                                  | 163 892               | 28,7%                            | 572 856               | 100,5%                                             | 56 499                | 95,9%                                              | 190,1%   |                                   |
| Interest                                              | 9 000                 | 9 000              | 6 994                 | 77,7%                                  | 8 974                 | 99,7%                                  | 8 110                 | 90,1%                            | 24 078                | 267,5%                                             | 925                   | -                                                  | 776,5%   |                                   |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Payments                                              | (2 563 558)           | (2 711 519)        | (931 115)             | 36,3%                                  | (879 109)             | 34,3%                                  | (790 473)             | 29,2%                            | (2 600 697)           | 95,9%                                              | (593 523)             | 84,8%                                              | 33,2%    |                                   |
| Suppliers and employees                               | (2 545 784)           | (2 633 324)        | (933 235)             | 36,7%                                  | (879 109)             | 34,5%                                  | (790 473)             | 30,0%                            | (2 602 817)           | 98,8%                                              | (593 523)             | 85,6%                                              | 33,2%    |                                   |
| Finance charges                                       | (17 774)              | (78 195)           | 2 121                 | (11,9%)                                | -                     | -                                      | -                     | -                                | 2 121                 | (2,7%)                                             | -                     | (12,0%)                                            | -        |                                   |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Net Cash from/(used) Operating Activities             | 598 846               | 493 313            | 126 918               | 21,2%                                  | 259 212               | 43,3%                                  | 183 000               | 37,1%                            | 569 130               | 115,4%                                             | 106 321               | 142,7%                                             | 72,1%    |                                   |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |          |                                   |
| Receipts                                              | -                     | -                  | 6                     | -                                      | 1 279                 | -                                      | 3 785                 | -                                | 5 071                 | -                                                  | -                     | 96,3%                                              | (100,0%) |                                   |
| Proceeds on disposal of PPE                           | -                     | -                  | 6                     | -                                      | 1 279                 | -                                      | 3 785                 | -                                | 5 071                 | -                                                  | -                     | 96,3%                                              | (100,0%) |                                   |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Payments                                              | (613 729)             | (621 518)          | (41 783)              | 6,8%                                   | (186 907)             | 30,5%                                  | (109 834)             | 17,7%                            | (338 524)             | 54,5%                                              | (51 500)              | 41,7%                                              | 113,3%   |                                   |
| Capital assets                                        | (613 729)             | (621 518)          | (41 783)              | 6,8%                                   | (186 907)             | 30,5%                                  | (109 834)             | 17,7%                            | (338 524)             | 54,5%                                              | (51 500)              | 41,7%                                              | 113,3%   |                                   |
| Net Cash from/(used) Investing Activities             | (613 729)             | (621 518)          | (41 777)              | 6,8%                                   | (185 627)             | 30,2%                                  | (106 049)             | 17,1%                            | (333 453)             | 53,7%                                              | (51 500)              | 41,5%                                              | 105,9%   |                                   |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |          |                                   |
| Receipts                                              | 2 000                 | 2 000              | 63                    | 3,1%                                   | 20                    | 1,0%                                   | 147                   | 7,3%                             | 229                   | 11,5%                                              | -                     | -                                                  | (100,0%) |                                   |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Increase (decrease) in consumer deposits              | 2 000                 | 2 000              | 63                    | 3,1%                                   | 20                    | 1,0%                                   | 147                   | 7,3%                             | 229                   | 11,5%                                              | -                     | -                                                  | (100,0%) |                                   |
| Payments                                              | (14 788)              | (14 788)           | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Repayment of borrowing                                | (14 788)              | (14 788)           | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -        |                                   |
| Net Cash from/(used) Financing Activities             | (12 788)              | (12 788)           | 63                    | (,5%)                                  | 20                    | (,2%)                                  | 147                   | (1,1%)                           | 229                   | (1,8%)                                             | -                     | -                                                  | (100,0%) |                                   |
| Net Increase/(Decrease) in cash held                  | (27 670)              | (140 992)          | 85 204                | (307,9%)                               | 73 604                | (266,0%)                               | 77 098                | (54,7%)                          | 235 906               | (167,3%)                                           | 54 821                | (193,7%)                                           | 40,6%    |                                   |
| Cash/cash equivalents at the year begin:              | 100 817               | 100 817            | 104 605               | 103,8%                                 | 198 931               | 197,3%                                 | 162 998               | 161,7%                           | 104 605               | 103,8%                                             | 191 357               | (44,0%)                                            | (14,8%)  |                                   |
| Cash/cash equivalents at the year end:                | 73 147                | (40 175)           | 198 931               | 272,0%                                 | 272 534               | 372,6%                                 | 349 632               | (870,3%)                         | 349 632               | (870,3%)                                           | 246 178               | 192,7%                                             | 42,0%    |                                   |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total     |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|-----------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount    | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |           |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 35 551      | 4,4%  | 29 458       | 3,6% | 25 376       | 3,1% | 718 935      | 88,8% | 809 319   | 19,7%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 52 267      | 15,8% | 23 556       | 7,1% | 15 244       | 4,6% | 240 723      | 72,6% | 331 789   | 8,1%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 44 697      | 5,1%  | 20 119       | 2,3% | 15 358       | 1,7% | 802 430      | 90,9% | 882 605   | 21,5%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 9 231       | 3,2%  | 7 156        | 2,5% | 6 599        | 2,3% | 265 724      | 92,0% | 288 711   | 7,0%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 7 662       | 3,4%  | 5 516        | 2,5% | 4 934        | 2,2% | 204 731      | 91,9% | 222 843   | 5,4%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 1 943       | 1,9%  | 1 902        | 1,9% | 1 900        | 1,9% | 94 508       | 94,3% | 100 253   | 2,4%   | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 21 875      | 2,1%  | 22 065       | 2,1% | 21 517       | 2,0% | 991 612      | 93,8% | 1 057 068 | 25,7%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -         | -      | -                                       | - | -                                        | - |
| Other                                                                     | 10 508      | 2,5%  | 8 028        | 1,9% | 4 035        | 1,0% | 391 541      | 94,5% | 414 112   | 10,1%  | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 183 732     | 4,5%  | 117 800      | 2,9% | 94 963       | 2,3% | 3 710 205    | 90,3% | 4 106 700 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |           |        |                                         |   |                                          |   |
| Organs of State                                                           | 26 177      | 3,3%  | 22 119       | 2,8% | 10 735       | 1,4% | 725 882      | 92,5% | 784 912   | 19,1%  | -                                       | - | -                                        | - |
| Commercial                                                                | 65 761      | 9,5%  | 25 532       | 3,7% | 21 090       | 3,0% | 582 280      | 83,8% | 694 663   | 16,9%  | -                                       | - | -                                        | - |
| Households                                                                | 89 141      | 3,6%  | 67 857       | 2,7% | 60 923       | 2,4% | 2 282 152    | 91,3% | 2 500 073 | 60,9%  | -                                       | - | -                                        | - |
| Other                                                                     | 2 654       | 2,1%  | 2 292        | 1,8% | 2 215        | 1,7% | 119 891      | 94,4% | 127 052   | 3,1%   | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 183 732     | 4,5%  | 117 800      | 2,9% | 94 963       | 2,3% | 3 710 205    | 90,3% | 4 106 700 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |        | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |       | Total     |        |
|----------------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|-------|-----------|--------|
|                                  | Amount      | %      | Amount       | %     | Amount       | %     | Amount       | %     | Amount    | %      |
| Creditor Age Analysis            |             |        |              |       |              |       |              |       |           |        |
| Bulk Electricity                 | 72 107      | 6,9%   | -            | -     | 1 879        | ,2%   | 965 549      | 92,9% | 1 039 534 | 84,1%  |
| Bulk Water                       | 16 769      | 13,4%  | -            | -     | 20 396       | 16,3% | 88 247       | 70,4% | 125 412   | 10,1%  |
| PAYE deductions                  | 11 121      | 100,0% | -            | -     | -            | -     | -            | -     | 11 121    | ,9%    |
| VAT (output less input)          | -           | -      | -            | -     | -            | -     | -            | -     | -         | -      |
| Pensions / Retirement deductions | 8 362       | 100,0% | -            | -     | -            | -     | -            | -     | 8 362     | ,7%    |
| Loan repayments                  | -           | -      | -            | -     | -            | -     | -            | -     | -         | -      |
| Trade Creditors                  | 15 276      | 85,0%  | 2 451        | 13,6% | 80           | ,4%   | 160          | ,9%   | 17 967    | 1,5%   |
| Auditor-General                  | 253         | 100,0% | -            | -     | -            | -     | -            | -     | 253       | -      |
| Other                            | 13 113      | 51,1%  | 1 062        | 4,1%  | 151          | ,6%   | 11 336       | 44,2% | 25 660    | 2,1%   |
| Medical Aid deductions           | 8 473       | 100,0% | -            | -     | -            | -     | -            | -     | 8 473     | ,7%    |
| Total                            | 145 475     | 11,8%  | 3 512        | ,3%   | 22 505       | 1,8%  | 1 065 292    | 86,1% | 1 236 784 | 100,0% |

Contact Details

|                         |                                 |              |
|-------------------------|---------------------------------|--------------|
| Municipal Manager       | Mr Bartholomew Serapelo Matlala | 053 830 6100 |
| Chief Financial Officer | Mr LK Samolapo (Acting)         | 053 830 6500 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: DIKGATLONG (NC092)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 314 747               | 350 446            | 14 261                | 4,5%                                   | 86 636                | 27,5%                                  | 70 649                | 20,2%                            | 171 545               | 49,0%                                              | 337 695               | 161,4%                                             | (79,1%)                           |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 34 169                | 42 780             | 3 887                 | 11,4%                                  | 8 264                 | 24,2%                                  | 9 088                 | 21,2%                            | 21 239                | 49,6%                                              | 426 530               | 1 178,9%                                           | (97,9%)                           |
| Service charges - Water                                     | 33 908                | 42 687             | 2 391                 | 7,1%                                   | 13 401                | 39,5%                                  | 7 548                 | 17,7%                            | 23 339                | 54,7%                                              | (151 001)             | (594,8%)                                           | (105,0%)                          |
| Service charges - Waste Water Management                    | 3 783                 | 4 383              | 285                   | 7,5%                                   | 841                   | 22,2%                                  | 841                   | 19,2%                            | 1 967                 | 44,9%                                              | 1 107                 | 90,2%                                              | (24,1%)                           |
| Service charges - Waste Management                          | 13 484                | 13 484             | 1 041                 | 7,7%                                   | 3 043                 | 22,6%                                  | 2 968                 | 22,0%                            | 7 053                 | 52,3%                                              | 3 903                 | 89,7%                                              | (24,0%)                           |
| Sale of Goods and Rendering of Services                     | 496                   | 756                | 206                   | 41,5%                                  | 136                   | 27,5%                                  | 89                    | 11,8%                            | 432                   | 57,1%                                              | 67                    | 71,1%                                              | 33,9%                             |
| Agency services                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | 47 360                | 46 587             | 2 798                 | 5,9%                                   | 8 592                 | 18,1%                                  | 8 921                 | 19,1%                            | 20 310                | 43,6%                                              | 11 279                | 92,8%                                              | (20,9%)                           |
| Interest earned from Current and Non Current Assets         | 1 182                 | 1 485              | 132                   | 11,2%                                  | 43                    | 3,6%                                   | 175                   | 11,8%                            | 350                   | 23,6%                                              | 92                    | 8,6%                                               | 91,4%                             |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rental from Fixed Assets                                    | 961                   | 961                | 65                    | 6,7%                                   | 200                   | 20,8%                                  | 274                   | 28,5%                            | 539                   | 56,1%                                              | 270                   | 84,6%                                              | 1,5%                              |
| Licence and permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 551                   | 1 247              | 43                    | 7,8%                                   | (324)                 | (58,9%)                                | (104)                 | (8,4%)                           | (385)                 | (30,9%)                                            | (316)                 | (57,1%)                                            | (67,0%)                           |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 40 560                | 44 720             | 1 657                 | 4,1%                                   | 5 736                 | 14,1%                                  | 4 377                 | 9,8%                             | 11 770                | 26,3%                                              | 7 139                 | 69,0%                                              | (38,7%)                           |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | 16                    | 16                 | -                     | -                                      | -                     | -                                      | 6                     | 35,6%                            | 6                     | 35,6%                                              | -                     | 48,1%                                              | (100,0%)                          |
| Licences or permits                                         | -                     | 360                | -                     | -                                      | 188                   | -                                      | 19                    | 5,2%                             | 207                   | 57,4%                                              | -                     | -                                                  | (100,0%)                          |
| Transfer and subsidies - Operational                        | 131 681               | 132 181            | 47                    | -                                      | 41 289                | 31,4%                                  | 31 186                | 23,6%                            | 72 523                | 54,9%                                              | 32 763                | 65,4%                                              | (4,8%)                            |
| Interest                                                    | 6 596                 | 18 000             | 1 709                 | 25,9%                                  | 5 225                 | 79,2%                                  | 5 260                 | 29,2%                            | 12 194                | 67,7%                                              | 5 862                 | 94,4%                                              | (10,3%)                           |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Gains on disposal of Assets                                 | -                     | 800                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Gains                                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 258 948               | 291 749            | 45 454                | 17,6%                                  | 50 138                | 19,4%                                  | 51 310                | 17,6%                            | 146 902               | 50,4%                                              | 49 116                | 50,4%                                              | 4,5%                              |
| Employee related costs                                      | 78 050                | 76 780             | 26 114                | 33,5%                                  | 20 672                | 26,5%                                  | 19 626                | 25,6%                            | 66 413                | 86,5%                                              | 18 543                | 69,1%                                              | 5,8%                              |
| Remuneration of councillors                                 | 6 138                 | 6 138              | 1 877                 | 30,6%                                  | 1 686                 | 27,5%                                  | 1 465                 | 23,9%                            | 5 027                 | 81,9%                                              | 1 410                 | 73,4%                                              | 3,9%                              |
| Bulk purchases - electricity                                | 41 163                | 61 200             | 6 045                 | 14,7%                                  | 11 760                | 28,6%                                  | 11 368                | 18,6%                            | 29 173                | 47,7%                                              | 13 397                | 71,7%                                              | (15,1%)                           |
| Inventory consumed                                          | 9 602                 | 10 787             | 1 783                 | 18,6%                                  | 1 694                 | 17,6%                                  | 3 310                 | 30,7%                            | 6 787                 | 62,9%                                              | 1 964                 | 69,2%                                              | 68,6%                             |
| Debt impairment                                             | 26 326                | 39 763             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Depreciation and amortisation                               | 27 997                | 21 990             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | 8 066                 | 10 000             | 1 255                 | 15,6%                                  | 2 525                 | 31,3%                                  | 3 358                 | 33,6%                            | 7 139                 | 71,4%                                              | 3 121                 | 55,0%                                              | 7,6%                              |
| Contracted services                                         | 37 011                | 39 524             | 5 950                 | 16,1%                                  | 5 825                 | 15,7%                                  | 7 861                 | 19,9%                            | 19 636                | 49,7%                                              | 6 665                 | 51,4%                                              | 17,9%                             |
| Transfers and subsidies                                     | -                     | 698                | -                     | -                                      | 48                    | -                                      | 25                    | 3,6%                             | 73                    | 10,5%                                              | -                     | -                                                  | (100,0%)                          |
| Irrecoverable debts written off                             | 3 734                 | 2 405              | -                     | -                                      | 47                    | 1,2%                                   | 50                    | 2,1%                             | 96                    | 4,0%                                               | -                     | -                                                  | (100,0%)                          |
| Operational costs                                           | 20 862                | 22 463             | 2 430                 | 11,6%                                  | 5 882                 | 28,2%                                  | 4 245                 | 18,9%                            | 12 557                | 55,9%                                              | 4 017                 | 48,3%                                              | 5,7%                              |
| Losses on disposal of Assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | 55 798                | 58 697             | (31 192)              | -                                      | 36 498                | -                                      | 19 338                | -                                | 24 644                | -                                                  | 288 579               | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 22 482                | 22 482             | -                     | -                                      | 1 392                 | 6,2%                                   | 312                   | 1,4%                             | 1 704                 | 7,6%                                               | 14 556                | 46,9%                                              | (97,9%)                           |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 78 280                | 81 179             | (31 192)              |                                        | 37 890                |                                        | 19 650                |                                  | 26 347                |                                                    | 303 134               |                                                    |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | 78 280                | 81 179             | (31 192)              |                                        | 37 890                |                                        | 19 650                |                                  | 26 347                |                                                    | 303 134               |                                                    |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | 78 280                | 81 179             | (31 192)              |                                        | 37 890                |                                        | 19 650                |                                  | 26 347                |                                                    | 303 134               |                                                    |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | 78 280                | 81 179             | (31 192)              |                                        | 37 890                |                                        | 19 650                |                                  | 26 347                |                                                    | 303 134               |                                                    |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                  | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                  | 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 |                                   |
| R thousands                                                      |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                                | 30 602             | 40 349          | 7 387              | 24,1%                            | 5 642              | 18,4%                            | 5 505              | 13,6%                         | 18 535             | 45,9%                                     | 4 111              | 18,6%                                     | 33,9%                             |
| National Government                                              | 22 097             | 22 097          | 5 549              | 25,1%                            | 4 534              | 20,5%                            | 2 131              | 9,6%                          | 12 215             | 55,3%                                     | 3 246              | 27,6%                                     | (34,3%)                           |
| Provincial Government                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                            | -                  | 0               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 468                | 19,6%                                     | (100,0%)                          |
| Transfers and subsidies - capital (monetary alloc)(Departm Agenc | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                   | 22 097             | 22 097          | 5 549              | 25,1%                            | 4 534              | 20,5%                            | 2 131              | 9,6%                          | 12 215             | 55,3%                                     | 3 714              | 26,7%                                     | (42,6%)                           |
| Borrowing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                       | 8 505              | 18 252          | 1 838              | 21,6%                            | 1 108              | 13,0%                            | 3 374              | 18,5%                         | 6 320              | 34,6%                                     | 397                | 7,0%                                      | 749,8%                            |
| Capital Expenditure Functional                                   | 30 602             | 40 349          | 7 387              | 24,1%                            | 5 642              | 18,4%                            | 5 505              | 13,6%                         | 18 535             | 45,9%                                     | 4 111              | 18,6%                                     | 33,9%                             |
| Municipal governance and administration                          | 455                | 7 755           | -                  | -                                | 61                 | 13,3%                            | 2 567              | 33,1%                         | 2 628              | 33,9%                                     | 255                | 51,5%                                     | 907,2%                            |
| Executive and Council                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                       | 455                | 7 755           | -                  | -                                | 61                 | 13,3%                            | 2 567              | 33,1%                         | 2 628              | 33,9%                                     | 255                | 51,5%                                     | 907,2%                            |
| Internal audit                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                      | 200                | 1 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                    | 200                | 1 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                              | -                  | 8 374           | -                  | -                                | 1 755              | -                                | 589                | 7,0%                          | 2 344              | 28,0%                                     | -                  | -                                         | (100,0%)                          |
| Planning and Development                                         | -                  | 47              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                   | -                  | 8 327           | -                  | -                                | 1 755              | -                                | 589                | 7,1%                          | 2 344              | 28,1%                                     | -                  | -                                         | (100,0%)                          |
| Environmental Protection                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                 | 29 947             | 23 220          | 7 387              | 24,7%                            | 3 827              | 12,8%                            | 2 350              | 10,1%                         | 13 563             | 58,4%                                     | 3 856              | 18,5%                                     | (39,1%)                           |
| Energy sources                                                   | 6 003              | 2 150           | 27                 | ,5%                              | 226                | 3,8%                             | 267                | 12,4%                         | 519                | 24,2%                                     | 2 339              | 37,7%                                     | (88,6%)                           |
| Water Management                                                 | 21 944             | 20 570          | 7 360              | 33,5%                            | 3 601              | 16,4%                            | 2 083              | 10,1%                         | 13 044             | 63,4%                                     | 1 049              | 15,8%                                     | 98,6%                             |
| Waste Water Management                                           | 2 000              | 500             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 468                | 15,7%                                     | (100,0%)                          |
| Waste Management                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 259 796               | 256 339            | -                     | -                                      | -                     | -                                      | 389 392               | 151,9%                           | 389 392               | 151,9%                                             | 417 154               | 329,5%                                             | (6,7%)                            |
| Property rates                                        | 34 800                | 14 326             | -                     | -                                      | -                     | -                                      | 10 972                | 76,6%                            | 10 972                | 76,6%                                              | 23 657                | 110,1%                                             | (53,6%)                           |
| Service charges                                       | 73 158                | 58 652             | -                     | -                                      | -                     | -                                      | 50 450                | 86,0%                            | 50 450                | 86,0%                                              | 90 273                | 263,9%                                             | (44,1%)                           |
| Other revenue                                         | 2 309                 | 29 288             | -                     | -                                      | -                     | -                                      | 4 431                 | 15,1%                            | 4 431                 | 15,1%                                              | 6 155                 | 1 014,9%                                           | (28,0%)                           |
| Transfers and Subsidies - Operational                 | 126 664               | 127 556            | -                     | -                                      | -                     | -                                      | 255 182               | 200,1%                           | 255 182               | 200,1%                                             | 209 632               | 419,3%                                             | 21,7%                             |
| Transfers and Subsidies - Capital                     | 22 097                | 22 097             | -                     | -                                      | -                     | -                                      | 68 192                | 308,6%                           | 68 192                | 308,6%                                             | 87 437                | 325,5%                                             | (22,0%)                           |
| Interest                                              | 768                   | 4 420              | -                     | -                                      | -                     | -                                      | 165                   | 3,7%                             | 165                   | 3,7%                                               | -                     | -                                                  | (100,0%)                          |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (204 767)             | (271 356)          | (82 935)              | 40,5%                                  | (60 956)              | 29,8%                                  | (75 122)              | 27,7%                            | (219 013)             | 80,7%                                              | (79 855)              | 93,8%                                              | (5,9%)                            |
| Suppliers and employees                               | (198 427)             | (261 132)          | (82 935)              | 41,8%                                  | (60 956)              | 30,7%                                  | (75 122)              | 28,8%                            | (219 013)             | 83,9%                                              | (79 855)              | 96,9%                                              | (5,9%)                            |
| Finance charges                                       | (6 340)               | (10 000)           | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | (224)              | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 55 029                | (15 017)           | (82 935)              | (150,7%)                               | (60 956)              | (110,8%)                               | 314 271               | (2 092,8%)                       | 170 380               | (1 134,6%)                                         | 337 299               | 1 023,3%                                           | (6,8%)                            |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | (2)                   | (2)                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | (2)                   | (2)                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (30 203)              | (45 833)           | (9 073)               | 30,0%                                  | (6 389)               | 21,2%                                  | (6 331)               | 13,8%                            | (21 793)              | 47,5%                                              | (4 928)               | 31,7%                                              | 28,5%                             |
| Capital assets                                        | (30 203)              | (45 833)           | (9 073)               | 30,0%                                  | (6 389)               | 21,2%                                  | (6 331)               | 13,8%                            | (21 793)              | 47,5%                                              | (4 928)               | 31,7%                                              | 28,5%                             |
| Net Cash from/(used) Investing Activities             | (30 204)              | (45 835)           | (9 073)               | 30,0%                                  | (6 389)               | 21,2%                                  | (6 331)               | 13,8%                            | (21 793)              | 47,5%                                              | (4 928)               | 31,7%                                              | 28,5%                             |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | -                     | (0)                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | (0)                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | (0)                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Increase/(Decrease) in cash held                  | 24 825                | (60 852)           | (92 007)              | (370,6%)                               | (67 346)              | (271,3%)                               | 307 940               | (506,0%)                         | 148 587               | (244,2%)                                           | 332 371               | 2 176,0%                                           | (7,4%)                            |
| Cash/cash equivalents at the year begin:              | 593                   | 423                | -                     | -                                      | (89 920)              | (15 172,0%)                            | (157 266)             | (37 143,6%)                      | -                     | -                                                  | 328 080               | -                                                  | (147,9%)                          |
| Cash/cash equivalents at the year end:                | 25 417                | (60 428)           | (89 920)              | (353,8%)                               | (157 266)             | (618,7%)                               | 150 674               | (249,3%)                         | 150 674               | (249,3%)                                           | 660 452               | 2 134,3%                                           | (77,2%)                           |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |      | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total     |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|------|--------------|------|--------------|------|--------------|-------|-----------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %    | Amount       | %    | Amount       | %    | Amount       | %     | Amount    | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |      |              |      |              |      |              |       |           |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 10 987      | 2,5% | 5 596        | 1,3% | 5 269        | 1,2% | 416 277      | 95,0% | 438 130   | 39,1%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 4 188       | 5,3% | 1 802        | 2,3% | 1 653        | 2,1% | 71 125       | 90,3% | 78 768    | 7,0%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 6 597       | 2,6% | 3 148        | 1,2% | 3 123        | 1,2% | 239 411      | 94,9% | 252 279   | 22,5%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 1 432       | 2,1% | 710          | 1,0% | 706          | 1,0% | 66 134       | 95,9% | 68 982    | 6,2%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 4 794       | 2,3% | 2 320        | 1,1% | 2 305        | 1,1% | 202 200      | 95,5% | 211 619   | 18,9%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 266         | 5,9% | 82           | 1,8% | 81           | 1,8% | 4 108        | 90,5% | 4 537     | 4,4%   | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 268         | 1,3% | 134          | ,6%  | 134          | ,6%  | 20 178       | 97,4% | 20 715    | 1,8%   | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -    | -            | -    | -            | -    | -            | -     | -         | -      | -                                       | - | -                                        | - |
| Other                                                                     | 404         | 9%   | 203          | ,4%  | 196          | ,4%  | 44 931       | 98,2% | 45 734    | 4,1%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 28 936      | 2,6% | 13 996       | 1,2% | 13 468       | 1,2% | 1 064 364    | 95,0% | 1 120 764 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |      |              |      |              |      |              |       |           |        |                                         |   |                                          |   |
| Organs of State                                                           | 7 703       | 2,4% | 3 699        | 1,2% | 3 541        | 1,1% | 303 889      | 95,3% | 318 832   | 28,4%  | -                                       | - | -                                        | - |
| Commercial                                                                | 2 964       | 3,9% | 1 334        | 1,7% | 1 329        | 1,7% | 71 208       | 92,7% | 76 835    | 6,9%   | -                                       | - | -                                        | - |
| Households                                                                | 18 202      | 2,5% | 8 938        | 1,2% | 8 566        | 1,2% | 687 750      | 95,1% | 723 455   | 64,6%  | -                                       | - | -                                        | - |
| Other                                                                     | 68          | 4,1% | 26           | 1,6% | 33           | 2,0% | 1 517        | 92,3% | 1 643     | ,1%    | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 28 936      | 2,6% | 13 996       | 1,2% | 13 468       | 1,2% | 1 064 364    | 95,0% | 1 120 764 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |      | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        |
|----------------------------------|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|
|                                  | Amount      | %    | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      |
| Creditor Age Analysis            |             |      |              |      |              |      |              |       |         |        |
| Bulk Electricity                 | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      |
| Bulk Water                       | 196         | 1,2% | 249          | 1,5% | 246          | 1,5% | 15 430       | 95,7% | 16 121  | 4,9%   |
| PAYE deductions                  | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      |
| VAT (output less input)          | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      |
| Pensions / Retirement deductions | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      |
| Loan repayments                  | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      |
| Trade Creditors                  | 213         | 4,5% | 159          | 3,3% | -            | -    | 4 366        | 92,2% | 4 737   | 1,4%   |
| Auditor-General                  | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      |
| Other                            | 6 672       | 2,2% | 2 634        | ,8%  | 1 550        | ,5%  | 299 210      | 96,5% | 310 067 | 93,7%  |
| Medical Aid deductions           | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      |
| Total                            | 7 080       | 2,1% | 3 042        | ,9%  | 1 797        | ,5%  | 319 006      | 96,4% | 330 925 | 100,0% |

Contact Details

|                         |                                  |              |
|-------------------------|----------------------------------|--------------|
| Municipal Manager       | Mrs Baakanyang Tsinyane          | 053 531 6505 |
| Chief Financial Officer | Mr Christian Mokeng (Acting Cfo) | 053 531 6500 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: MAGARENG (NC093)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 161 455               | 162 058            | 47 960                | 29,7%                                  | 42 740                | 26,5%                                  | 37 259                | 23,0%                            | 127 959               | 79,0%                                              | 34 203                | 74,9%                                              | 8,9%                              |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | 18 637                | 18 637             | 4 551                 | 24,4%                                  | 4 462                 | 23,9%                                  | 4 329                 | 23,2%                            | 13 341                | 71,6%                                              | 5 936                 | 77,6%                                              | (27,1%)                           |
| Service charges - Water                                     | 3 663                 | 5 196              | 1 098                 | 30,0%                                  | 1 500                 | 40,9%                                  | 1 161                 | 22,4%                            | 3 759                 | 72,4%                                              | 573                   | 59,1%                                              | 102,8%                            |
| Service charges - Waste Water Management                    | 11 363                | 9 363              | 2 276                 | 20,0%                                  | 2 279                 | 20,1%                                  | 2 265                 | 24,2%                            | 6 821                 | 72,8%                                              | 1 979                 | 56,7%                                              | 14,4%                             |
| Service charges - Waste Management                          | 7 045                 | 7 045              | 1 703                 | 24,2%                                  | 1 689                 | 24,0%                                  | 1 670                 | 23,7%                            | 5 063                 | 71,9%                                              | 1 481                 | 68,5%                                              | 12,7%                             |
| Sale of Goods and Rendering of Services                     | 773                   | 1 171              | 121                   | 15,6%                                  | 416                   | 53,9%                                  | 237                   | 20,2%                            | 774                   | 66,1%                                              | 227                   | 58,2%                                              | 4,1%                              |
| Agency services                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | 24 389                | 24 389             | 5 031                 | 20,6%                                  | 5 188                 | 21,3%                                  | 5 339                 | 21,9%                            | 15 557                | 63,8%                                              | 4 881                 | 62,4%                                              | 9,4%                              |
| Interest earned from Current and Non Current Assets         | -                     | 44                 | 22                    | -                                      | -                     | -                                      | -                     | -                                | 22                    | 50,0%                                              | -                     | -                                                  | -                                 |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | 2                     | 36                 | 3                     | 139,1%                                 | 15                    | 765,0%                                 | 3                     | 9,6%                             | 21                    | 59,5%                                              | -                     | 24,0%                                              | (100,0%)                          |
| Rental from Fixed Assets                                    | 3                     | 149                | 16                    | 568,6%                                 | (2)                   | (61,3%)                                | (4)                   | (2,8%)                           | 10                    | 6,9%                                               | -                     | 55,5%                                              | (100,0%)                          |
| Licence and permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | 298                   | 298                | 103                   | 34,5%                                  | 129                   | 43,2%                                  | 127                   | 42,7%                            | 358                   | 120,3%                                             | 15                    | 59,9%                                              | 721,8%                            |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | 14 608                | 14 608             | 3 392                 | 23,2%                                  | 3 386                 | 23,2%                                  | 3 365                 | 23,0%                            | 10 143                | 69,4%                                              | 3 210                 | 69,5%                                              | 4,8%                              |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | 586                   | 586                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 10                    | 103,9%                                             | (100,0%)                          |
| Licences or permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfer and subsidies - Operational                        | 72 942                | 73 390             | 27 974                | 38,4%                                  | 21 936                | 30,1%                                  | 16 953                | 23,1%                            | 66 863                | 91,1%                                              | 14 322                | 85,7%                                              | 18,4%                             |
| Interest                                                    | 7 146                 | 7 146              | 1 670                 | 23,4%                                  | 1 743                 | 24,4%                                  | 1 813                 | 25,4%                            | 5 226                 | 73,1%                                              | 1 567                 | 58,8%                                              | 15,7%                             |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Gains on disposal of Assets                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Gains                                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 164 908               | 186 482            | 33 147                | 20,1%                                  | 41 550                | 25,2%                                  | 58 081                | 31,1%                            | 132 778               | 71,2%                                              | 32 111                | 58,9%                                              | 80,9%                             |
| Employee related costs                                      | 54 352                | 54 964             | 11 040                | 20,3%                                  | 14 062                | 25,9%                                  | 12 402                | 22,6%                            | 37 504                | 68,2%                                              | 9 946                 | 62,2%                                              | 24,7%                             |
| Remuneration of councillors                                 | 5 587                 | 5 365              | 1 249                 | 22,4%                                  | 1 432                 | 25,6%                                  | 1 285                 | 23,9%                            | 3 966                 | 73,9%                                              | 1 197                 | 63,0%                                              | 7,4%                              |
| Bulk purchases - electricity                                | 25 000                | 25 000             | 1 881                 | 7,5%                                   | 5 146                 | 20,6%                                  | 4 435                 | 17,7%                            | 11 462                | 45,8%                                              | 2 225                 | 25,9%                                              | 99,3%                             |
| Inventory consumed                                          | 13 333                | 13 128             | 1 607                 | 12,0%                                  | 2 118                 | 15,9%                                  | 1 352                 | 10,3%                            | 5 077                 | 38,7%                                              | 4 021                 | 58,5%                                              | (66,4%)                           |
| Debt impairment                                             | 17 056                | 31 865             | 4 264                 | 25,0%                                  | 4 264                 | 25,0%                                  | 24 009                | 75,3%                            | 32 537                | 102,1%                                             | 8 848                 | 75,0%                                              | 171,4%                            |
| Depreciation and amortisation                               | 23 541                | 23 541             | 5 885                 | 25,0%                                  | 5 885                 | 25,0%                                  | 5 885                 | 25,0%                            | 17 656                | 75,0%                                              | (3 546)               | 36,3%                                              | (265,9%)                          |
| Interest                                                    | 1 887                 | 1 415              | -                     | -                                      | -                     | -                                      | 146                   | 10,3%                            | 146                   | 10,3%                                              | -                     | -                                                  | (100,0%)                          |
| Contracted services                                         | 7 750                 | 11 392             | 2 231                 | 28,8%                                  | 3 048                 | 39,3%                                  | 2 866                 | 25,2%                            | 8 145                 | 71,5%                                              | 2 628                 | 60,1%                                              | 9,0%                              |
| Transfers and subsidies                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Irrecoverable debts written off                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | 100,0%                                             | -                                 |
| Operational costs                                           | 15 824                | 19 234             | 4 991                 | 31,5%                                  | 5 594                 | 35,4%                                  | 5 701                 | 29,6%                            | 16 286                | 84,7%                                              | 6 792                 | 81,1%                                              | (16,1%)                           |
| Losses on disposal of Assets                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | 579                   | 579                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | (3 453)               | (24 425)           | 14 812                | -                                      | 1 190                 | -                                      | (20 821)              | -                                | (4 819)               | -                                                  | 2 092                 | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 42 258                | 93 535             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | 14,7%                                              | -                                 |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 38 805                | 69 111             | 14 812                |                                        | 1 190                 |                                        | (20 821)              |                                  | (4 819)               |                                                    | 2 092                 |                                                    |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | 38 805                | 69 111             | 14 812                |                                        | 1 190                 |                                        | (20 821)              |                                  | (4 819)               |                                                    | 2 092                 |                                                    |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | 38 805                | 69 111             | 14 812                |                                        | 1 190                 |                                        | (20 821)              |                                  | (4 819)               |                                                    | 2 092                 |                                                    |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | 38 805                | 69 111             | 14 812                |                                        | 1 190                 |                                        | (20 821)              |                                  | (4 819)               |                                                    | 2 092                 |                                                    |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                    | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|--------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                    | 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 |                                   |
| R thousands                                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                                  | 42 258             | 91 924          | 18 459             | 43,7%                            | 19 879             | 47,0%                            | 7 107              | 7,7%                          | 45 445             | 49,4%                                     | 4 173              | 44,2%                                     | 70,3%                             |
| National Government                                                | 42 258             | 91 536          | 18 459             | 43,7%                            | 19 879             | 47,0%                            | 6 740              | 7,4%                          | 45 078             | 49,2%                                     | 1 245              | 50,7%                                     | 441,4%                            |
| Provincial Government                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agency) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 928              | 30,5%                                     | (100,0%)                          |
| Transfers recognised - capital                                     | 42 258             | 91 536          | 18 459             | 43,7%                            | 19 879             | 47,0%                            | 6 740              | 7,4%                          | 45 078             | 49,2%                                     | 4 173              | 44,2%                                     | 61,5%                             |
| Borrowing                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                         | -                  | 388             | -                  | -                                | -                  | -                                | 367                | 94,5%                         | 367                | 94,5%                                     | -                  | -                                         | (100,0%)                          |
| Capital Expenditure Functional                                     | 42 258             | 93 924          | 18 459             | 43,7%                            | 19 879             | 47,0%                            | 7 107              | 7,6%                          | 45 445             | 48,4%                                     | 4 173              | 41,0%                                     | 70,3%                             |
| Municipal governance and administration                            | -                  | 368             | -                  | -                                | -                  | -                                | 367                | 99,7%                         | 367                | 99,7%                                     | -                  | -                                         | (100,0%)                          |
| Executive and Council                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                         | -                  | 368             | -                  | -                                | -                  | -                                | 367                | 99,7%                         | 367                | 99,7%                                     | -                  | -                                         | (100,0%)                          |
| Internal audit                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                        | -                  | 20              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                      | -                  | 20              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Planning and Development                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                   | 42 258             | 93 536          | 18 459             | 43,7%                            | 19 879             | 47,0%                            | 6 740              | 7,2%                          | 45 078             | 48,2%                                     | 4 173              | 41,0%                                     | 61,5%                             |
| Energy sources                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Water Management                                                   | 22 258             | 73 536          | 10 312             | 46,3%                            | 11 344             | 51,0%                            | 6 144              | 8,4%                          | 27 799             | 37,8%                                     | 2 928              | 36,1%                                     | 109,8%                            |
| Waste Water Management                                             | 20 000             | 20 000          | 8 147              | 40,7%                            | 8 536              | 42,7%                            | 596                | 3,0%                          | 17 279             | 86,4%                                     | 1 245              | 53,1%                                     | (52,1%)                           |
| Waste Management                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 383 457               | 204 267            | 67 458                | 17,6%                                  | 69 385                | 18,1%                                  | 50 574                | 24,8%                            | 187 417               | 91,8%                                              | 45 813                | 95,8%                                              | 10,4%                             |
| Property rates                                        | 7 742                 | 7 742              | 1 070                 | 13,8%                                  | 975                   | 12,6%                                  | 2 249                 | 29,0%                            | 4 293                 | 55,5%                                              | 1 313                 | 63,1%                                              | 71,2%                             |
| Service charges                                       | 21 576                | 21 328             | 5 253                 | 24,3%                                  | 5 022                 | 23,3%                                  | 4 948                 | 23,2%                            | 15 223                | 71,4%                                              | 7 686                 | 93,0%                                              | (35,6%)                           |
| Other revenue                                         | 238 939               | 8 273              | 2 361                 | 1,0%                                   | 15 628                | 6,5%                                   | 7 259                 | 87,8%                            | 25 248                | 305,2%                                             | 6 653                 | 317,8%                                             | 9,1%                              |
| Transfers and Subsidies - Operational                 | 72 942                | 73 390             | 30 395                | 41,7%                                  | 22 226                | 30,5%                                  | 16 622                | 22,6%                            | 69 243                | 94,3%                                              | 13 925                | 90,6%                                              | 19,4%                             |
| Transfers and Subsidies - Capital                     | 42 258                | 93 535             | 28 292                | 67,0%                                  | 25 380                | 60,1%                                  | 19 410                | 20,8%                            | 73 083                | 78,1%                                              | 16 236                | 64,2%                                              | 19,5%                             |
| Interest                                              | -                     | -                  | 86                    | -                                      | 154                   | -                                      | 86                    | -                                | 326                   | -                                                  | -                     | -                                                  | (100,0%)                          |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (68 189)              | (23 916)           | (52 779)              | 77,4%                                  | (38 958)              | 57,1%                                  | (21 402)              | 89,5%                            | (113 139)             | 473,1%                                             | (15 353)              | (40,3%)                                            | 39,4%                             |
| Suppliers and employees                               | (66 302)              | (22 500)           | (52 779)              | 79,6%                                  | (38 958)              | 58,8%                                  | (21 402)              | 95,1%                            | (113 139)             | 502,8%                                             | (15 353)              | (40,3%)                                            | 39,4%                             |
| Finance charges                                       | (1 887)               | (1 415)            | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 315 268               | 180 352            | 14 679                | 4,7%                                   | 30 426                | 9,7%                                   | 29 172                | 16,2%                            | 74 278                | 41,2%                                              | 30 460                | 26,7%                                              | (4,2%)                            |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (42 258)              | (93 924)           | (18 459)              | 43,7%                                  | (19 879)              | 47,0%                                  | (7 107)               | 7,6%                             | (45 445)              | 48,4%                                              | (4 173)               | 44,2%                                              | 70,3%                             |
| Capital assets                                        | (42 258)              | (93 924)           | (18 459)              | 43,7%                                  | (19 879)              | 47,0%                                  | (7 107)               | 7,6%                             | (45 445)              | 48,4%                                              | (4 173)               | 44,2%                                              | 70,3%                             |
| Net Cash from/(used) Investing Activities             | (42 258)              | (93 924)           | (18 459)              | 43,7%                                  | (19 879)              | 47,0%                                  | (7 107)               | 7,6%                             | (45 445)              | 48,4%                                              | (4 173)               | 44,2%                                              | 70,3%                             |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 5                     | 5                  | (0)                   | (7,4%)                                 | 27                    | 491,4%                                 | 15                    | 272,4%                           | 41                    | 756,4%                                             | -                     | -                                                  | (100,0%)                          |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | 5                     | 5                  | (0)                   | (7,4%)                                 | 27                    | 491,4%                                 | 15                    | 272,4%                           | 41                    | 756,4%                                             | -                     | -                                                  | (100,0%)                          |
| Payments                                              | 319                   | 319                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | 319                   | 319                | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | 325                   | 325                | (0)                   | (1,1%)                                 | 27                    | 8,2%                                   | 15                    | 4,5%                             | 41                    | 12,6%                                              | -                     | -                                                  | (100,0%)                          |
| Net Increase/(Decrease) in cash held                  | 273 334               | 86 752             | (3 781)               | (1,4%)                                 | 10 574                | 3,9%                                   | 22 081                | 25,5%                            | 28 873                | 33,3%                                              | 26 287                | 23,0%                                              | (16,0%)                           |
| Cash/cash equivalents at the year begin:              | 69                    | 69                 | 1 387                 | 2 003,7%                               | (2 674)               | (3 863,5%)                             | 7 897                 | 11 408,6%                        | 1 387                 | 2 003,7%                                           | 42 578                | 112,9%                                             | (81,5%)                           |
| Cash/cash equivalents at the year end:                | 273 403               | 86 821             | (2 674)               | (1,0%)                                 | 7 897                 | 2,9%                                   | 29 978                | 34,5%                            | 29 978                | 34,5%                                              | 68 865                | 23,2%                                              | (56,5%)                           |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |      | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %    | Amount       | %    | Amount       | %    | Amount       | %     | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |      |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 439         | 6%   | 449          | 6%   | 385          | 5%   | 72 904       | 98,3% | 74 177  | 15,9%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 380         | 1,3% | 313          | 1,1% | 346          | 1,2% | 28 254       | 96,5% | 29 293  | 6,3%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 989         | 1,6% | 932          | 1,5% | 802          | 1,3% | 59 906       | 95,7% | 62 629  | 13,4%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 858         | 1,2% | 850          | 1,1% | 848          | 1,1% | 71 811       | 96,6% | 74 367  | 15,9%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 634         | 1,2% | 617          | 1,2% | 605          | 1,2% | 49 698       | 96,4% | 51 554  | 11,0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 2 454       | 1,4% | 2 476        | 1,5% | 2 389        | 1,4% | 162 947      | 95,7% | 170 267 | 36,5%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -    | -            | -    | -            | -    | -            | -     | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | 141         | 3,2% | 70           | 1,6% | 50           | 1,2% | 4 114        | 94,0% | 4 375   | 9%     | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 5 895       | 1,3% | 5 707        | 1,2% | 5 426        | 1,2% | 449 634      | 96,4% | 466 662 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |      |              |      |              |      |              |       |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 382         | 4,1% | 308          | 3,3% | 329          | 3,5% | 8 251        | 89,0% | 9 269   | 2,0%   | -                                       | - | -                                        | - |
| Commercial                                                                | 508         | 1,9% | 428          | 1,6% | 367          | 1,4% | 25 681       | 95,2% | 26 984  | 5,8%   | -                                       | - | -                                        | - |
| Households                                                                | 4 885       | 1,1% | 4 914        | 1,1% | 4 696        | 1,1% | 413 382      | 96,6% | 427 877 | 91,7%  | -                                       | - | -                                        | - |
| Other                                                                     | 120         | 4,8% | 57           | 2,3% | 34           | 1,3% | 2 320        | 91,6% | 2 531   | 5%     | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 5 895       | 1,3% | 5 707        | 1,2% | 5 426        | 1,2% | 449 634      | 96,4% | 466 662 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |       | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |       | Total   |        |
|----------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|
|                                  | Amount      | %     | Amount       | %     | Amount       | %     | Amount       | %     | Amount  | %      |
| Creditor Age Analysis            |             |       |              |       |              |       |              |       |         |        |
| Bulk Electricity                 | 7 583       | 6,0%  | 8 098        | 6,4%  | 8 817        | 7,0%  | 101 530      | 80,6% | 126 028 | 45,8%  |
| Bulk Water                       | 3 519       | 2,6%  | 4 290        | 3,1%  | 4 023        | 2,9%  | 125 152      | 91,4% | 136 985 | 49,8%  |
| PAYE deductions                  | -           | -     | -            | -     | -            | -     | -            | -     | -       | -      |
| VAT (output less input)          | -           | -     | -            | -     | -            | -     | -            | -     | -       | -      |
| Pensions / Retirement deductions | -           | -     | -            | -     | -            | -     | -            | -     | -       | -      |
| Loan repayments                  | -           | -     | -            | -     | -            | -     | -            | -     | -       | -      |
| Trade Creditors                  | -           | -     | 1 301        | 13,9% | 1 708        | 18,3% | 6 333        | 67,8% | 9 342   | 3,4%   |
| Auditor-General                  | 364         | 14,3% | 342          | 13,5% | 273          | 10,7% | 1 564        | 61,5% | 2 544   | 9%     |
| Other                            | -           | -     | -            | -     | -            | -     | -            | -     | -       | -      |
| Medical Aid deductions           | -           | -     | -            | -     | -            | -     | -            | -     | -       | -      |
| Total                            | 11 466      | 4,2%  | 14 032       | 5,1%  | 14 822       | 5,4%  | 234 579      | 85,3% | 274 898 | 100,0% |

Contact Details

|                         |                        |              |
|-------------------------|------------------------|--------------|
| Municipal Manager       | Mr Tumelo Thage        | 053 437 3111 |
| Chief Financial Officer | Ms Kedisaletse Khaziwa | 053 497 3111 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: PHOKWANE (NC094)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | 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 |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 537 976            | 537 976         | 85 847             | 16,0%                            | 196 829            | 36,6%                            | 115 259            | 21,4%                         | 397 934            | 74,0%                                     | 96 711             | 52,2%                                     | 19,2%                             |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 167 174            | 167 174         | 31 133             | 18,6%                            | 26 968             | 16,1%                            | 27 213             | 16,3%                         | 85 315             | 51,0%                                     | 23 209             | 53,8%                                     | 17,3%                             |
| Service charges - Water                                     | 54 552             | 54 552          | 11 143             | 20,4%                            | 41 096             | 75,3%                            | 13 063             | 23,9%                         | 65 301             | 119,7%                                    | 13 209             | 69,7%                                     | (1,1%)                            |
| Service charges - Waste Water Management                    | 24 707             | 24 707          | 5 460              | 22,1%                            | 5 367              | 21,7%                            | 5 320              | 21,5%                         | 16 147             | 65,4%                                     | 5 171              | 74,9%                                     | 2,9%                              |
| Service charges - Waste Management                          | 16 906             | 16 906          | 3 753              | 22,2%                            | 3 693              | 21,8%                            | 3 639              | 21,5%                         | 11 084             | 65,6%                                     | 3 544              | 74,8%                                     | 2,7%                              |
| Sale of Goods and Rendering of Services                     | 112                | 112             | (83)               | (74,0%)                          | 32                 | 28,2%                            | 89                 | 78,8%                         | 37                 | 33,0%                                     | 72                 | 215,9%                                    | 23,5%                             |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 58 934             | 58 934          | 18 823             | 31,9%                            | 19 014             | 32,3%                            | 20 071             | 34,1%                         | 57 908             | 98,3%                                     | 17 806             | 93,1%                                     | 12,7%                             |
| Interest earned from Current and Non Current Assets         | 3 489              | 3 489           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 19 299             | 580,3%                                    | (100,0%)                          |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 608                | 608             | 10                 | 1,7%                             | 9                  | 1,4%                             | 257                | 42,3%                         | 276                | 45,4%                                     | 2                  | 21,8%                                     | 10 214,1%                         |
| Licence and permits                                         | 2 700              | 2 700           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 2 514              | 2 514           | 3                  | ,1%                              | 4                  | ,1%                              | 2                  | ,1%                           | 9                  | ,3%                                       | 4                  | ,4%                                       | (39,7%)                           |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 49 924             | 49 924          | 10 575             | 21,2%                            | 10 732             | 21,5%                            | 10 730             | 21,5%                         | 32 037             | 64,2%                                     | 9 698              | 65,5%                                     | 10,6%                             |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | 2 521              | 2 521           | 13                 | ,5%                              | 18                 | ,7%                              | 15                 | ,6%                           | 46                 | 1,8%                                      | 5                  | ,4%                                       | 220,0%                            |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | 146 491            | 146 491         | -                  | -                                | 84 820             | 57,9%                            | 29 618             | 20,2%                         | 114 438            | 78,1%                                     | -                  | -                                         | (100,0%)                          |
| Interest                                                    | 7 343              | 7 343           | 5 016              | 68,3%                            | 5 077              | 69,1%                            | 5 242              | 71,4%                         | 15 335             | 208,8%                                    | 4 692              | 198,2%                                    | 11,7%                             |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on disposal of Assets                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 565 438            | 565 438         | 61 189             | 10,8%                            | 66 395             | 11,7%                            | 63 858             | 11,3%                         | 191 442            | 33,9%                                     | 99 627             | 50,9%                                     | (35,9%)                           |
| Employee related costs                                      | 139 812            | 139 812         | 29 780             | 21,3%                            | 32 763             | 23,4%                            | 31 712             | 22,7%                         | 94 255             | 67,4%                                     | 29 205             | 66,9%                                     | 8,6%                              |
| Remuneration of councillors                                 | 7 654              | 7 654           | 1 939              | 25,3%                            | 2 252              | 29,4%                            | 1 966              | 25,7%                         | 6 156              | 80,4%                                     | 1 946              | 69,2%                                     | 1,0%                              |
| Bulk purchases - electricity                                | 89 190             | 89 190          | 2 503              | 2,8%                             | 1 525              | 1,7%                             | 1 409              | 1,6%                          | 5 437              | 6,1%                                      | 9 015              | 17,0%                                     | (84,4%)                           |
| Inventory consumed                                          | 106 581            | 106 581         | 15 520             | 14,6%                            | 17 771             | 16,7%                            | 12 189             | 11,4%                         | 45 479             | 42,7%                                     | 18 603             | 61,6%                                     | (34,5%)                           |
| Debt impairment                                             | 64 263             | 64 263          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation and amortisation                               | 70 948             | 70 948          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 23 649             | 66,7%                                     | (100,0%)                          |
| Interest                                                    | 10 000             | 10 000          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Contracted services                                         | 56 064             | 56 064          | 9 054              | 16,1%                            | 9 056              | 16,2%                            | 11 109             | 19,8%                         | 29 219             | 52,1%                                     | 11 193             | 64,0%                                     | (8,%)                             |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Irrecoverable debts written off                             | 3 382              | 3 382           | -                  | -                                | 1 117              | 33,0%                            | 167                | 4,9%                          | 1 284              | 38,0%                                     | -                  | -                                         | (100,0%)                          |
| Operational costs                                           | 17 544             | 17 544          | 2 392              | 13,6%                            | 1 913              | 10,9%                            | 5 307              | 30,2%                         | 9 612              | 54,8%                                     | 6 017              | 56,6%                                     | (11,8%)                           |
| Losses on disposal of Assets                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | (27 462)           | (27 462)        | 24 658             | -                                | 130 433            | -                                | 51 401             | -                             | 206 491            | -                                         | (2 917)            | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 75 501             | 75 501          | 71                 | ,1%                              | 23 133             | 30,6%                            | 15 956             | 21,1%                         | 39 160             | 51,9%                                     | 20                 | ,1%                                       | 78 685,8%                         |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 48 039             | 48 039          | 24 729             |                                  | 153 567            |                                  | 67 356             |                               | 245 651            |                                           | (2 896)            |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 48 039             | 48 039          | 24 729             |                                  | 153 567            |                                  | 67 356             |                               | 245 651            |                                           | (2 896)            |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 48 039             | 48 039          | 24 729             |                                  | 153 567            |                                  | 67 356             |                               | 245 651            |                                           | (2 896)            |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 48 039             | 48 039          | 24 729             |                                  | 153 567            |                                  | 67 356             |                               | 245 651            |                                           | (2 896)            |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                 | 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 |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                               | 90 011             | 90 011          | 2 477              | 2,8%                             | 18 057             | 20,1%                            | 7 339              | 8,2%                          | 27 872             | 31,0%                                     | 19 344             | 53,6%                                     | (62,1%)                           |
| National Government                                             | 75 501             | 75 501          | 2 180              | 2,9%                             | 15 394             | 20,4%                            | 7 734              | 10,2%                         | 25 307             | 33,5%                                     | 17 208             | 55,6%                                     | (55,1%)                           |
| Provincial Government                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)/Departm Agen | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                  | 75 501             | 75 501          | 2 180              | 2,9%                             | 15 394             | 20,4%                            | 7 734              | 10,2%                         | 25 307             | 33,5%                                     | 17 208             | 55,6%                                     | (55,1%)                           |
| Borrowing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                      | 14 510             | 14 510          | 297                | 2,0%                             | 2 662              | 18,3%                            | (395)              | (2,7%)                        | 2 565              | 17,7%                                     | 2 136              | 32,0%                                     | (118,5%)                          |
| Capital Expenditure Functional                                  | 90 011             | 90 011          | 2 477              | 2,8%                             | 18 057             | 20,1%                            | 7 339              | 8,2%                          | 27 872             | 31,0%                                     | 19 344             | 53,6%                                     | (62,1%)                           |
| Municipal governance and administration                         | 2 900              | 2 900           | 297                | 10,2%                            | 471                | 16,3%                            | 236                | 8,1%                          | 1 004              | 34,6%                                     | 6                  | -                                         | 3 835,3%                          |
| Executive and Council                                           | 1 000              | 1 000           | 239                | 23,9%                            | 56                 | 5,6%                             | -                  | -                             | 295                | 29,5%                                     | -                  | -                                         | -                                 |
| Finance and administration                                      | 1 900              | 1 900           | 58                 | 3,0%                             | 416                | 21,9%                            | 236                | 12,4%                         | 709                | 37,3%                                     | 6                  | -                                         | 3 835,3%                          |
| Internal audit                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                     | 14 060             | 14 060          | 0                  | -                                | 57                 | ,4%                              | -                  | -                             | 58                 | ,4%                                       | -                  | -                                         | -                                 |
| Community and Social Services                                   | 11 060             | 11 060          | 0                  | -                                | 57                 | ,5%                              | -                  | -                             | 58                 | ,5%                                       | -                  | -                                         | -                                 |
| Sport And Recreation                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                   | 3 000              | 3 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                             | 4 750              | 4 750           | 1 406              | 29,6%                            | 116                | 2,4%                             | 118                | 2,5%                          | 1 639              | 34,5%                                     | 7 157              | 177,6%                                    | (98,4%)                           |
| Planning and Development                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                  | 4 750              | 4 750           | 1 406              | 29,6%                            | 116                | 2,4%                             | 118                | 2,5%                          | 1 639              | 34,5%                                     | 7 157              | 177,4%                                    | (98,4%)                           |
| Environmental Protection                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                                | 68 301             | 68 301          | 774                | 1,1%                             | 17 412             | 25,5%                            | 6 985              | 10,2%                         | 25 171             | 36,9%                                     | 12 181             | 31,7%                                     | (42,7%)                           |
| Energy sources                                                  | 11 126             | 11 126          | -                  | -                                | 348                | 3,1%                             | 259                | 2,3%                          | 607                | 5,5%                                      | -                  | -                                         | (100,0%)                          |
| Water Management                                                | 12 678             | 12 678          | -                  | -                                | 3 164              | 25,0%                            | 21                 | ,2%                           | 3 184              | 25,1%                                     | 3 341              | 27,6%                                     | (99,4%)                           |
| Waste Water Management                                          | 43 797             | 43 797          | 774                | 1,8%                             | 13 900             | 31,7%                            | 6 705              | 15,3%                         | 21 379             | 48,8%                                     | 8 840              | 44,8%                                     | (24,2%)                           |
| Waste Management                                                | 700                | 700             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 556 736               | 556 736            | 45 285                | 8,1%                                   | 201 851               | 36,3%                                  | 97 000                | 17,4%                            | 344 136               | 61,8%                                              | 43 896                | 29,2%                                              | 121,0%                            |
| Property rates                                        | 36 990                | 36 990             | 5 213                 | 14,1%                                  | 6 025                 | 16,3%                                  | 5 743                 | 15,5%                            | 16 981                | 45,9%                                              | 5 328                 | 52,2%                                              | 7,8%                              |
| Service charges                                       | 251 067               | 251 067            | 34 743                | 13,8%                                  | 71 686                | 28,6%                                  | 35 580                | 14,2%                            | 142 009               | 56,6%                                              | 31 574                | 63,5%                                              | 12,7%                             |
| Other revenue                                         | 13 732                | 13 732             | 5 230                 | 38,1%                                  | (713)                 | (5,2%)                                 | 3 261                 | 23,7%                            | 7 777                 | 56,6%                                              | 6 971                 | 36,4%                                              | (53,2%)                           |
| Transfers and Subsidies - Operational                 | 146 491               | 146 491            | -                     | -                                      | 97 543                | 66,6%                                  | 32 753                | 22,4%                            | 130 296               | 88,9%                                              | -                     | ,1%                                                | (100,0%)                          |
| Transfers and Subsidies - Capital                     | 75 501                | 75 501             | 81                    | ,1%                                    | 26 603                | 35,2%                                  | 18 349                | 24,3%                            | 45 034                | 59,6%                                              | 23                    | ,1%                                                | 78 685,1%                         |
| Interest                                              | 32 956                | 32 956             | 17                    | ,1%                                    | 707                   | 2,1%                                   | 1 314                 | 4,0%                             | 2 039                 | 6,2%                                               | -                     | -                                                  | (100,0%)                          |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (413 001)             | (413 001)          | (12 652)              | 3,1%                                   | 7 653                 | (1,9%)                                 | 17 199                | (4,2%)                           | 12 200                | (3,0%)                                             | (33 530)              | 26,8%                                              | (151,3%)                          |
| Suppliers and employees                               | (403 001)             | (403 001)          | (12 652)              | 3,1%                                   | 7 653                 | (1,9%)                                 | 17 199                | (4,3%)                           | 12 200                | (3,0%)                                             | (33 530)              | 26,8%                                              | (151,3%)                          |
| Finance charges                                       | (10 000)              | (10 000)           | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and grants                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 143 735               | 143 735            | 32 633                | 22,7%                                  | 209 505               | 145,8%                                 | 114 199               | 79,5%                            | 356 336               | 247,9%                                             | 10 366                | 38,4%                                              | 1 001,6%                          |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Proceeds on disposal of PPE                           | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current investments        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (88 951)              | (88 951)           | (7 443)               | 8,4%                                   | (24 726)              | 27,8%                                  | (6 844)               | 7,7%                             | (39 013)              | 43,9%                                              | (26 949)              | 56,1%                                              | (74,6%)                           |
| Capital assets                                        | (88 951)              | (88 951)           | (7 443)               | 8,4%                                   | (24 726)              | 27,8%                                  | (6 844)               | 7,7%                             | (39 013)              | 43,9%                                              | (26 949)              | 56,1%                                              | (74,6%)                           |
| Net Cash from/(used) Investing Activities             | (88 951)              | (88 951)           | (7 443)               | 8,4%                                   | (24 726)              | 27,8%                                  | (6 844)               | 7,7%                             | (39 013)              | 43,9%                                              | (26 949)              | 56,1%                                              | (74,6%)                           |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Short term loans                                      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Increase (decrease) in consumer deposits              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Repayment of borrowing                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Financing Activities             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Increase/(Decrease) in cash held                  | 54 784                | 54 784             | 25 190                | 46,0%                                  | 184 778               | 337,3%                                 | 107 355               | 196,0%                           | 317 323               | 579,2%                                             | (16 583)              | (422,0%)                                           | (747,4%)                          |
| Cash/cash equivalents at the year begin:              | 35 533                | 35 533             | (66 968)              | (188,5%)                               | 32 081                | 90,3%                                  | 216 859               | 610,3%                           | (66 968)              | (188,5%)                                           | 6 767                 | (2,5%)                                             | 3 104,5%                          |
| Cash/cash equivalents at the year end:                | 90 317                | 90 317             | 32 081                | 35,5%                                  | 216 859               | 240,1%                                 | 324 214               | 359,0%                           | 324 214               | 359,0%                                             | (9 816)               | (27,6%)                                            | (3 403,1%)                        |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |      | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total     |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|------|--------------|------|--------------|------|--------------|-------|-----------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %    | Amount       | %    | Amount       | %    | Amount       | %     | Amount    | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |      |              |      |              |      |              |       |           |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 4 564       | 1,4% | 4 073        | 1,2% | 5 543        | 1,7% | 318 198      | 95,7% | 332 379   | 24,2%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 6 233       | 7,2% | 2 767        | 3,2% | 2 821        | 3,3% | 74 316       | 86,3% | 86 136    | 6,3%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 3 315       | 1,9% | 2 791        | 1,6% | 2 357        | 1,3% | 170 484      | 95,3% | 178 947   | 13,0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 2 006       | 1,0% | 1 878        | 1,0% | 1 850        | 1,0% | 187 874      | 97,0% | 193 607   | 14,1%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 1 372       | 1,1% | 1 273        | 1,0% | 1 249        | 1,0% | 124 363      | 97,0% | 128 257   | 9,3%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -    | -            | -    | -            | -    | -            | -     | -         | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 8 558       | 1,9% | 8 521        | 1,9% | 8 353        | 1,9% | 418 393      | 94,3% | 443 825   | 32,3%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -    | -            | -    | -            | -    | -            | -     | -         | -      | -                                       | - | -                                        | - |
| Other                                                                     | 10          | 1%   | 7            | ,1%  | 7            | ,1%  | 9 460        | 99,7% | 9 484     | 7%     | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 26 060      | 1,9% | 21 309       | 1,6% | 22 180       | 1,6% | 1 303 087    | 94,9% | 1 372 636 | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |      |              |      |              |      |              |       |           |        |                                         |   |                                          |   |
| Organs of State                                                           | 3 252       | 2,1% | 3 354        | 2,2% | 3 374        | 2,2% | 143 991      | 93,5% | 153 971   | 11,2%  | -                                       | - | -                                        | - |
| Commercial                                                                | 6 686       | 5,7% | 3 047        | 2,6% | 2 837        | 2,4% | 104 329      | 89,2% | 116 899   | 8,5%   | -                                       | - | -                                        | - |
| Households                                                                | 16 122      | 1,5% | 14 909       | 1,4% | 15 969       | 1,4% | 1 054 767    | 95,7% | 1 101 766 | 80,3%  | -                                       | - | -                                        | - |
| Other                                                                     | -           | -    | -            | -    | -            | -    | -            | -     | -         | -      | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 26 060      | 1,9% | 21 309       | 1,6% | 22 180       | 1,6% | 1 303 087    | 94,9% | 1 372 636 | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |      | 31 - 60 Days |      | 61 - 90 Days |     | Over 90 Days |       | Total   |        |
|----------------------------------|-------------|------|--------------|------|--------------|-----|--------------|-------|---------|--------|
|                                  | Amount      | %    | Amount       | %    | Amount       | %   | Amount       | %     | Amount  | %      |
| Creditor Age Analysis            |             |      |              |      |              |     |              |       |         |        |
| Bulk Electricity                 | 850         | 2,4% | 69           | ,2%  | -            | -   | 34 295       | 97,4% | 35 214  | 6,5%   |
| Bulk Water                       | -           | -    | -            | -    | -            | -   | -            | -     | -       | -      |
| PAYE deductions                  | -           | -    | -            | -    | -            | -   | -            | -     | -       | -      |
| VAT (output less input)          | -           | -    | -            | -    | -            | -   | -            | -     | -       | -      |
| Pensions / Retirement deductions | -           | -    | -            | -    | -            | -   | -            | -     | -       | -      |
| Loan repayments                  | -           | -    | -            | -    | -            | -   | -            | -     | -       | -      |
| Trade Creditors                  | 9 056       | 1,8% | 5 173        | 1,0% | 3 676        | ,7% | 487 318      | 96,5% | 505 224 | 93,5%  |
| Auditor-General                  | -           | -    | -            | -    | -            | -   | -            | -     | -       | -      |
| Other                            | -           | -    | -            | -    | -            | -   | -            | -     | -       | -      |
| Medical Aid deductions           | -           | -    | -            | -    | -            | -   | -            | -     | -       | -      |
| Total                            | 9 906       | 1,8% | 5 242        | 1,0% | 3 676        | ,7% | 521 614      | 96,5% | 540 438 | 100,0% |

Contact Details

|                         |                     |              |
|-------------------------|---------------------|--------------|
| Municipal Manager       | Mr Zithulele NIKANI | 053 474 9700 |
| Chief Financial Officer | Ms Tsholo Modisa    | 053 474 9700 |

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: FRANCES BAARD (DC9)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Operating Revenue                                           | 160 590               | 160 691            | 60 942                | 37,9%                                  | 49 622                | 30,9%                                  | 43 348                | 27,0%                            | 153 911               | 95,8%                                              | 37 321                | 95,1%                                              | 16,1%                             |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Service charges - Electricity                               | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Service charges - Water                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Service charges - Waste Water Management                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Service charges - Waste Management                          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Sale of Goods and Rendering of Services                     | 80                    | 80                 | 41                    | 51,1%                                  | 12                    | 15,5%                                  | 24                    | 29,4%                            | 77                    | 96,0%                                              | 33                    | 50,7%                                              | (29,7%)                           |
| Agency services                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Receivables                            | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Interest earned from Current and Non Current Assets         | 9 600                 | 9 600              | 2 598                 | 27,1%                                  | 2 758                 | 28,7%                                  | 3 401                 | 35,4%                            | 8 757                 | 91,2%                                              | 2 325                 | 92,9%                                              | 46,3%                             |
| Dividends                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rent on Land                                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Rental from Fixed Assets                                    | 91                    | 91                 | 56                    | 61,9%                                  | 56                    | 61,9%                                  | 56                    | 61,9%                            | 169                   | 185,7%                                             | 38                    | 51,1%                                              | 50,0%                             |
| Licence and permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                                              | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surcharges and Taxes                                        | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fines, penalties and forfeits                               | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Licences or permits                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfer and subsidies - Operational                        | 150 819               | 150 920            | 58 246                | 38,6%                                  | 46 795                | 31,0%                                  | 39 866                | 26,4%                            | 144 908               | 96,0%                                              | 34 925                | 95,4%                                              | 14,1%                             |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational Revenue                                         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Gains on disposal of Assets                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Gains                                                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operating Expenditure                                       | 178 794               | 184 486            | 24 132                | 13,5%                                  | 40 732                | 22,8%                                  | 29 684                | 16,1%                            | 94 549                | 51,2%                                              | 26 082                | 49,1%                                              | 13,8%                             |
| Employee related costs                                      | 98 526                | 89 804             | 16 992                | 17,2%                                  | 17 546                | 17,8%                                  | 16 669                | 18,6%                            | 51 207                | 57,0%                                              | 15 521                | 57,1%                                              | 7,4%                              |
| Remuneration of councillors                                 | 8 252                 | 8 723              | 1 986                 | 24,1%                                  | 2 395                 | 29,0%                                  | 2 059                 | 23,6%                            | 6 440                 | 73,8%                                              | 1 989                 | 56,5%                                              | 3,5%                              |
| Bulk purchases - electricity                                | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Inventory consumed                                          | 2 340                 | 2 360              | 104                   | 4,4%                                   | 388                   | 16,6%                                  | 242                   | 10,2%                            | 734                   | 31,1%                                              | 165                   | 38,3%                                              | 46,7%                             |
| Debt impairment                                             | 20                    | 20                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Depreciation and amortisation                               | 6 363                 | 6 363              | -                     | -                                      | -                     | -                                      | 0                     | -                                | 0                     | -                                                  | -                     | -                                                  | (100,0%)                          |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Contracted services                                         | 28 197                | 30 302             | 1 077                 | 3,8%                                   | 6 787                 | 24,1%                                  | 4 413                 | 14,6%                            | 12 277                | 40,5%                                              | 2 313                 | 30,3%                                              | 90,8%                             |
| Transfers and subsidies                                     | 16 167                | 27 863             | 1 539                 | 9,5%                                   | 10 134                | 62,7%                                  | 4 421                 | 15,9%                            | 16 094                | 57,8%                                              | 4 225                 | 53,5%                                              | 4,6%                              |
| Irrecoverable debts written off                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Operational costs                                           | 16 576                | 16 698             | 2 434                 | 14,7%                                  | 3 497                 | 21,1%                                  | 1 881                 | 11,3%                            | 7 812                 | 46,8%                                              | 1 869                 | 42,4%                                              | ,6%                               |
| Losses on disposal of Assets                                | 54                    | 54                 | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Other Losses                                                | 2 300                 | 2 300              | -                     | -                                      | (14)                  | (,6%)                                  | -                     | -                                | (14)                  | (,6%)                                              | -                     | -                                                  | -                                 |
| Surplus/(Deficit)                                           | (18 204)              | (23 795)           | 36 809                | -                                      | 8 890                 | -                                      | 13 663                | -                                | 59 362                | -                                                  | 11 239                | -                                                  | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Transfers and subsidies - capital (in-kind)                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | (18 204)              | (23 795)           | 36 809                |                                        | 8 890                 |                                        | 13 663                |                                  | 59 362                |                                                    | 11 239                |                                                    |                                   |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) after income tax                          | (18 204)              | (23 795)           | 36 809                |                                        | 8 890                 |                                        | 13 663                |                                  | 59 362                |                                                    | 11 239                |                                                    |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) attributable to municipality              | (18 204)              | (23 795)           | 36 809                |                                        | 8 890                 |                                        | 13 663                |                                  | 59 362                |                                                    | 11 239                |                                                    |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Surplus/(Deficit) for the year                              | (18 204)              | (23 795)           | 36 809                |                                        | 8 890                 |                                        | 13 663                |                                  | 59 362                |                                                    | 11 239                |                                                    |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                  | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                  | 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 |                                   |
| R thousands                                                      |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                                | 10 717             | 4 742           | (10 451)           | (97,5%)                          | 6                  | ,1%                              | 32                 | ,7%                           | (10 414)           | (219,6%)                                  | 297                | 21,0%                                     | (89,3%)                           |
| National Government                                              | 43                 | 43              | (55)               | (128,7%)                         | -                  | -                                | -                  | -                             | (55)               | (128,7%)                                  | -                  | -                                         | -                                 |
| Provincial Government                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Agenc | -                  | -               | (19)               | -                                | -                  | -                                | -                  | -                             | (19)               | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                   | 43                 | 43              | (75)               | (174,0%)                         | -                  | -                                | -                  | -                             | (75)               | (174,0%)                                  | -                  | -                                         | -                                 |
| Borrowing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                       | 10 674             | 4 699           | (10 376)           | (97,2%)                          | 6                  | ,1%                              | 32                 | ,7%                           | (10 339)           | (220,0%)                                  | 297                | 21,1%                                     | (89,3%)                           |
| Capital Expenditure Functional                                   | 10 717             | 4 742           | (10 451)           | (97,5%)                          | 6                  | ,1%                              | 32                 | ,7%                           | (10 414)           | (219,6%)                                  | 297                | 21,0%                                     | (89,3%)                           |
| Municipal governance and administration                          | 8 609              | 2 634           | (6 327)            | (73,5%)                          | -                  | -                                | 32                 | 1,2%                          | (6 295)            | (239,0%)                                  | 7                  | 22,8%                                     | 340,2%                            |
| Executive and Council                                            | 299                | 279             | (113)              | (37,7%)                          | -                  | -                                | -                  | -                             | (113)              | (40,4%)                                   | 7                  | 13,8%                                     | (100,0%)                          |
| Finance and administration                                       | 8 310              | 2 355           | (6 214)            | (74,8%)                          | -                  | -                                | 32                 | 1,3%                          | (6 183)            | (262,5%)                                  | -                  | 23,5%                                     | (100,0%)                          |
| Internal audit                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                      | 1 155              | 1 155           | (4 013)            | (347,5%)                         | -                  | -                                | -                  | -                             | (4 013)            | (347,5%)                                  | 285                | 16,3%                                     | (100,0%)                          |
| Community and Social Services                                    | 1 155              | 1 155           | (4 013)            | (347,5%)                         | -                  | -                                | -                  | -                             | (4 013)            | (347,5%)                                  | 285                | 16,3%                                     | (100,0%)                          |
| Sport And Recreation                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                              | 953                | 953             | (111)              | (11,6%)                          | 6                  | ,6%                              | -                  | -                             | (105)              | (11,0%)                                   | 4                  | 17,0%                                     | (100,0%)                          |
| Planning and Development                                         | 914                | 914             | (87)               | (9,5%)                           | 5                  | ,5%                              | -                  | -                             | (82)               | (9,0%)                                    | -                  | 43,3%                                     | -                                 |
| Road Transport                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                         | 39                 | 39              | (24)               | (62,4%)                          | 1                  | 3,6%                             | -                  | -                             | (23)               | (58,8%)                                   | 4                  | 5,9%                                      | (100,0%)                          |
| Trading Services                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Energy sources                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Water Management                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Water Management                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Management                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                                       | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                       | 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 |                                   |
| R thousands                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | 160 616            | 160 717         | 153 956            | 95,9%                            | 211 284            | 131,5%                           | 200 379            | 124,7%                        | 565 618            | 351,9%                                    | 96 490             | 64,2%                                     | 107,7%                            |
| Property rates                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Service charges                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other revenue                                         | 197                | 197             | 228                | 115,9%                           | 361                | 183,3%                           | 372                | 189,0%                        | 961                | 488,2%                                    | 138                | 27,9%                                     | 169,5%                            |
| Transfers and Subsidies - Operational                 | 150 819            | 150 920         | 149 261            | 99,0%                            | 200 371            | 132,9%                           | 188 812            | 125,1%                        | 538 444            | 356,8%                                    | 91 436             | 63,0%                                     | 106,5%                            |
| Transfers and Subsidies - Capital                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest                                              | 9 600              | 9 600           | 4 467              | 46,5%                            | 10 552             | 109,9%                           | 11 195             | 116,6%                        | 26 213             | 273,1%                                    | 4 916              | 92,9%                                     | 127,7%                            |
| Dividends                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (162 104)          | (156 784)       | 165 661            | (102,2%)                         | (14 780)           | 9,1%                             | (15 948)           | 10,2%                         | 134 932            | (86,1%)                                   | (15 855)           | 26,7%                                     | ,6%                               |
| Suppliers and employees                               | (156 602)          | (151 264)       | 165 661            | (105,8%)                         | (14 780)           | 9,4%                             | (15 948)           | 10,5%                         | 134 932            | (89,2%)                                   | (15 855)           | 27,9%                                     | ,6%                               |
| Finance charges                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and grants                                  | (5 502)            | (5 520)         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Operating Activities             | (1 488)            | 3 932           | 319 616            | (21 483,4%)                      | 196 503            | (13 208,2%)                      | 184 431            | 4 690,1%                      | 700 550            | 17 815,2%                                 | 80 635             | (193,1%)                                  | 128,7%                            |
| Cash Flow from Investing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | (943)              | -                                | -                  | -                                | -                  | -                             | (943)              | -                                         | -                  | -                                         | -                                 |
| Proceeds on disposal of PPE                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (Increase) in non-current debtors (not used) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current receivables        | -                  | -               | (943)              | -                                | -                  | -                                | -                  | -                             | (943)              | -                                         | -                  | -                                         | -                                 |
| Decrease (increase) in non-current investments        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | (12 325)           | (5 454)         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Capital assets                                        | (12 325)           | (5 454)         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Investing Activities             | (12 325)           | (5 454)         | (943)              | 7,7%                             | -                  | -                                | -                  | -                             | (943)              | 17,3%                                     | -                  | -                                         | -                                 |
| Cash Flow from Financing Activities                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Short term loans                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Borrowing long term/refinancing                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Increase (decrease) in consumer deposits              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Payments                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Repayment of borrowing                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Cash from/(used) Financing Activities             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Net Increase/(Decrease) in cash held                  | (13 813)           | (1 521)         | 318 673            | (2 307,1%)                       | 196 503            | (1 422,6%)                       | 184 431            | (12 122,2%)                   | 699 607            | (45 983,3%)                               | 80 635             | (148,8%)                                  | 128,7%                            |
| Cash/cash equivalents at the year begin:              | 124 413            | 123 499         | 10 570             | 8,5%                             | 329 243            | 264,6%                           | 525 747            | 425,7%                        | 10 570             | 8,6%                                      | 93 892             | -                                         | 459,9%                            |
| Cash/cash equivalents at the year end:                | 110 601            | 121 978         | 329 243            | 297,7%                           | 525 747            | 475,4%                           | 710 177            | 582,2%                        | 710 177            | 582,2%                                    | 174 527            | 192,4%                                    | 306,9%                            |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |      | 31 - 60 Days |      | 61 - 90 Days |   | Over 90 Days |       | Total  |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|------|--------------|------|--------------|---|--------------|-------|--------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %    | Amount       | %    | Amount       | % | Amount       | %     | Amount | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |      |              |      |              |   |              |       |        |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | -           | -    | -            | -    | -            | - | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | -           | -    | -            | -    | -            | - | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | -           | -    | -            | -    | -            | - | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | -           | -    | -            | -    | -            | - | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | -           | -    | -            | -    | -            | - | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -    | -            | -    | -            | - | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | -           | -    | -            | -    | -            | - | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -    | -            | -    | -            | - | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | 91          | 1,0% | 517          | 5,8% | 4            | - | 8 335        | 93,2% | 8 946  | 100,0% | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 91          | 1,0% | 517          | 5,8% | 4            | - | 8 335        | 93,2% | 8 946  | 100,0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |      |              |      |              |   |              |       |        |        |                                         |   |                                          |   |
| Organs of State                                                           | -           | -    | -            | -    | -            | - | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Commercial                                                                | -           | -    | -            | -    | -            | - | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Households                                                                | -           | -    | -            | -    | -            | - | -            | -     | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | 91          | 1,0% | 517          | 5,8% | 4            | - | 8 335        | 93,2% | 8 946  | 100,0% | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 91          | 1,0% | 517          | 5,8% | 4            | - | 8 335        | 93,2% | 8 946  | 100,0% | -                                       | - | -                                        | - |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |     | 31 - 60 Days |   | 61 - 90 Days |       | Over 90 Days |   | Total  |        |
|----------------------------------|-------------|-----|--------------|---|--------------|-------|--------------|---|--------|--------|
|                                  | Amount      | %   | Amount       | % | Amount       | %     | Amount       | % | Amount | %      |
| Creditor Age Analysis            |             |     |              |   |              |       |              |   |        |        |
| Bulk Electricity                 | -           | -   | -            | - | -            | -     | -            | - | -      | -      |
| Bulk Water                       | -           | -   | -            | - | -            | -     | -            | - | -      | -      |
| PAYE deductions                  | -           | -   | -            | - | -            | -     | -            | - | -      | -      |
| VAT (output less input)          | -           | -   | -            | - | -            | -     | -            | - | -      | -      |
| Pensions / Retirement deductions | -           | -   | -            | - | -            | -     | -            | - | -      | -      |
| Loan repayments                  | -           | -   | -            | - | -            | -     | -            | - | -      | -      |
| Trade Creditors                  | -           | -   | -            | - | -            | -     | -            | - | -      | -      |
| Auditor-General                  | -           | -   | -            | - | -            | -     | -            | - | -      | -      |
| Other                            | 1           | ,1% | -            | - | 500          | 99,9% | -            | - | 501    | 100,0% |
| Medical Aid deductions           | -           | -   | -            | - | -            | -     | -            | - | -      | -      |
| Total                            | 1           | ,1% | -            | - | 500          | 99,9% | -            | - | 501    | 100,0% |

Contact Details

|                         |                                        |              |
|-------------------------|----------------------------------------|--------------|
| Municipal Manager       | Ms Z M Bogatsu                         | 053 838 0911 |
| Chief Financial Officer | Ms Onnelle Moseki (Assistant Director) | 053 838 0956 |

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 2025**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |                                                    |            |
|-------------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|----------------------------------------------------|------------|
|                                                             | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    |                                   | Third Quarter                                      |            |
|                                                             | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure             | Total<br>Expenditure as<br>% of adjusted<br>budget |            |
| R thousands                                                 |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                                   |                                                    |            |
| Operating Revenue and Expenditure                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                                   |                                                    |            |
| Operating Revenue                                           | 10 339 137            | 11 092 156         | 2 659 912             | 25,7%                                  | 2 463 519             | 23,8%                                  | 2 568 476             | 23,2%                            | 7 691 907             | 69,3%                                              | 2 480 469                         | 68,3%                                              | 3,5%       |
| Exchange Revenue                                            |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                                   |                                                    |            |
| Service charges - Electricity                               | 2 839 303             | 3 023 578          | 634 489               | 22,3%                                  | 607 862               | 21,4%                                  | 626 556               | 20,7%                            | 1 868 907             | 61,8%                                              | 967 809                           | 76,3%                                              | (35,3%)    |
| Service charges - Water                                     | 952 877               | 981 842            | 186 870               | 19,6%                                  | 262 778               | 27,6%                                  | 206 494               | 21,0%                            | 656 142               | 66,8%                                              | 47 668                            | 23,0%                                              | 333,2%     |
| Service charges - Waste Water Management                    | 432 356               | 455 886            | 99 278                | 23,0%                                  | 105 900               | 24,5%                                  | 103 258               | 22,6%                            | 308 435               | 67,7%                                              | 90 521                            | 66,5%                                              | 14,1%      |
| Service charges - Waste Management                          | 347 212               | 359 310            | 82 313                | 23,7%                                  | 87 531                | 25,2%                                  | 83 029                | 23,1%                            | 252 872               | 70,4%                                              | 79 963                            | 74,0%                                              | 3,8%       |
| Sale of Goods and Rendering of Services                     | 57 949                | 57 628             | 14 054                | 24,3%                                  | 11 146                | 19,2%                                  | 10 581                | 18,4%                            | 35 781                | 62,1%                                              | 10 967                            | 59,8%                                              | (3,5%)     |
| Agency services                                             | 12 568                | 10 171             | 3 818                 | 30,4%                                  | 1 438                 | 11,4%                                  | 1 064                 | 10,5%                            | 6 320                 | 62,1%                                              | 1 294                             | 53,8%                                              | (17,8%)    |
| Interest                                                    | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                                 | -                                                  | -          |
| Interest earned from Receivables                            | 463 214               | 490 031            | 120 694               | 26,1%                                  | 131 570               | 28,4%                                  | 129 407               | 26,4%                            | 381 671               | 77,9%                                              | 156 748                           | 79,6%                                              | (17,4%)    |
| Interest earned from Current and Non Current Assets         | 71 937                | 86 775             | 13 144                | 18,3%                                  | 20 373                | 28,3%                                  | 15 018                | 17,3%                            | 48 535                | 55,9%                                              | 37 254                            | 91,1%                                              | (59,7%)    |
| Dividends                                                   | -                     | 2                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                                 | -                                                  | -          |
| Rent on Land                                                | 2 454                 | 2 411              | 457                   | 18,6%                                  | 534                   | 21,8%                                  | 309                   | 12,8%                            | 1 301                 | 54,0%                                              | 377                               | 47,4%                                              | (17,9%)    |
| Rental from Fixed Assets                                    | 69 362                | 59 619             | 12 065                | 17,4%                                  | 14 054                | 20,3%                                  | 16 776                | 28,1%                            | 42 894                | 71,9%                                              | 12 600                            | 55,1%                                              | 33,1%      |
| Licence and permits                                         | 16 161                | 19 833             | 3 001                 | 18,6%                                  | 2 821                 | 17,5%                                  | 2 551                 | 12,9%                            | 8 373                 | 42,2%                                              | 2 742                             | 49,9%                                              | (6,9%)     |
| Special rating levies                                       | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                                 | -                                                  | -          |
| Operational Revenue                                         | 93 088                | 95 815             | 13 423                | 14,4%                                  | 3 770                 | 4,0%                                   | 23 686                | 24,7%                            | 40 878                | 42,7%                                              | 8 232                             | 20,1%                                              | 187,7%     |
| Non-Exchange Revenue                                        |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                                   |                                                    |            |
| Property rates                                              | 1 603 066             | 1 672 555          | 525 510               | 32,8%                                  | 325 087               | 20,3%                                  | 320 928               | 19,2%                            | 1 171 525             | 70,0%                                              | 297 994                           | 73,6%                                              | 7,7%       |
| Surcharges and Taxes                                        | 13 493                | 13 493             | 9                     | ,1%                                    | 9                     | ,1%                                    | 10                    | ,1%                              | 28                    | ,2%                                                | 64 923                            | 93,4%                                              | (100,0%)   |
| Fines, penalties and forfeits                               | 93 017                | 102 732            | 8 818                 | 9,5%                                   | 15 654                | 16,8%                                  | 10 172                | 9,9%                             | 34 645                | 33,7%                                              | 16 120                            | 37,9%                                              | (36,9%)    |
| Licences or permits                                         | 13 110                | 13 313             | 4 078                 | 31,1%                                  | 3 262                 | 24,9%                                  | 3 279                 | 24,6%                            | 10 619                | 79,8%                                              | 3 997                             | 84,6%                                              | (18,0%)    |
| Transfer and subsidies - Operational                        | 2 759 545             | 3 114 968          | 864 535               | 31,3%                                  | 802 047               | 29,1%                                  | 950 941               | 30,5%                            | 2 617 522             | 84,0%                                              | 597 177                           | 71,4%                                              | 59,2%      |
| Interest                                                    | 193 282               | 216 200            | 55 202                | 28,6%                                  | 56 067                | 29,0%                                  | 56 220                | 26,0%                            | 167 489               | 77,5%                                              | 35 145                            | 101,6%                                             | 60,0%      |
| Fuel Levy                                                   | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                                 | -                                                  | -          |
| Operational Revenue                                         | 63 481                | 64 651             | 17 201                | 27,1%                                  | 8 643                 | 13,6%                                  | 4 252                 | 6,6%                             | 30 097                | 46,6%                                              | 58 293                            | 151,2%                                             | (92,7%)    |
| Gains on disposal of Assets                                 | 23 075                | 46 323             | 372                   | 1,6%                                   | 2 840                 | 12,3%                                  | 3 926                 | 8,5%                             | 7 138                 | 15,4%                                              | (9 364)                           | 47,6%                                              | (141,9%)   |
| Other Gains                                                 | 218 585               | 205 019            | 581                   | ,3%                                    | 133                   | ,1%                                    | 17                    | -                                | 732                   | ,4%                                                | 10                                | -                                                  | 83,4%      |
| Discontinued Operations                                     | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                                 | -                                                  | -          |
| Operating Expenditure                                       | 10 453 177            | 11 370 218         | 1 953 560             | 18,7%                                  | 2 209 945             | 21,1%                                  | 2 132 481             | 18,8%                            | 6 295 986             | 55,4%                                              | 1 953 795                         | 55,4%                                              | 9,1%       |
| Employee related costs                                      | 3 660 599             | 3 745 910          | 768 633               | 21,0%                                  | 855 555               | 23,4%                                  | 745 947               | 19,9%                            | 2 370 135             | 63,3%                                              | 774 434                           | 62,6%                                              | (3,7%)     |
| Remuneration of councillors                                 | 233 474               | 247 707            | 52 224                | 22,4%                                  | 58 396                | 25,0%                                  | 54 061                | 21,8%                            | 164 881               | 66,5%                                              | 53 678                            | 67,0%                                              | ,7%        |
| Bulk purchases - electricity                                | 2 396 689             | 2 582 141          | 521 162               | 21,7%                                  | 478 660               | 20,0%                                  | 497 804               | 19,3%                            | 1 497 626             | 58,0%                                              | 418 834                           | 60,0%                                              | 18,9%      |
| Inventory consumed                                          | 756 751               | 764 065            | 106 924               | 14,1%                                  | 177 995               | 23,5%                                  | 128 725               | 16,8%                            | 413 644               | 54,1%                                              | 175 328                           | 60,0%                                              | (26,6%)    |
| Debt impairment                                             | 692 703               | 872 760            | 93 075                | 13,4%                                  | 93 077                | 13,4%                                  | 202 821               | 23,2%                            | 388 973               | 44,6%                                              | 88 893                            | 41,4%                                              | 128,2%     |
| Depreciation and amortisation                               | 806 997               | 869 983            | 62 722                | 7,8%                                   | 78 457                | 9,7%                                   | 37 001                | 4,3%                             | 178 180               | 20,5%                                              | 67 737                            | 20,3%                                              | (45,4%)    |
| Interest                                                    | 162 155               | 247 575            | 11 175                | 6,9%                                   | 32 428                | 20,0%                                  | 52 666                | 21,3%                            | 96 269                | 38,9%                                              | 32 788                            | 53,7%                                              | 60,6%      |
| Contracted services                                         | 697 103               | 803 170            | 148 400               | 21,2%                                  | 167 789               | 24,1%                                  | 164 672               | 20,5%                            | 480 501               | 59,8%                                              | 135 300                           | 54,1%                                              | 21,7%      |
| Transfers and subsidies                                     | 24 290                | 36 631             | 2 195                 | 9,0%                                   | 11 286                | 46,5%                                  | 6 304                 | 17,2%                            | 19 786                | 54,0%                                              | 4 110                             | 53,6%                                              | 53,4%      |
| Irrecoverable debts written off                             | 100 239               | 116 462            | 6 446                 | 6,4%                                   | 2 972                 | 3,0%                                   | 21 054                | 18,1%                            | 30 472                | 26,2%                                              | 42 472                            | 31,1%                                              | (50,4%)    |
| Operational costs                                           | 828 988               | 950 757            | 180 962               | 21,8%                                  | 215 308               | 26,0%                                  | 199 850               | 21,0%                            | 596 120               | 62,7%                                              | 159 706                           | 61,1%                                              | 25,1%      |
| Losses on disposal of Assets                                | 17 105                | 23 792             | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | 505                               | 3,0%                                               | (100,0%)   |
| Other Losses                                                | 76 084                | 109 265            | -                     | -                                      | 38 022                | 50,0%                                  | 21 576                | 19,7%                            | 59 598                | 54,5%                                              | 11                                | 36,4%                                              | 190 805,6% |
| Surplus/(Deficit)                                           | (114 040)             | (278 062)          | 706 352               | -                                      | 253 574               | -                                      | 435 995               | -                                | 1 395 921             | -                                                  | 526 674                           | -                                                  | -          |
| Transfers and subsidies - capital (monetary allocations)    | 1 636 398             | 1 787 679          | 123 817               | 7,6%                                   | 378 192               | 23,1%                                  | 333 084               | 18,6%                            | 835 093               | 46,7%                                              | 301 643                           | 41,5%                                              | 10,4%      |
| Transfers and subsidies - capital (in-kind)                 | -                     | 111                | 120                   | -                                      | 111                   | -                                      | -                     | -                                | 231                   | 208,5%                                             | 166                               | ,5%                                                | (100,0%)   |
| Surplus/(Deficit) after capital transfers and contributions | 1 522 358             | 1 509 727          | 830 289               |                                        | 631 876               |                                        | 769 080               |                                  | 2 231 245             |                                                    | 828 483                           |                                                    |            |
| Income Tax                                                  | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                                 | -                                                  | -          |
| Surplus/(Deficit) after income tax                          | 1 522 358             | 1 509 727          | 830 289               |                                        | 631 876               |                                        | 769 080               |                                  | 2 231 245             |                                                    | 828 483                           |                                                    |            |
| Share of Surplus/Deficit attributable to Joint Venture      | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                                 | -                                                  | -          |
| Share of Surplus/Deficit attributable to Minorities         | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                                 | -                                                  | -          |
| Surplus/(Deficit) attributable to municipality              | 1 522 358             | 1 509 727          | 830 289               |                                        | 631 876               |                                        | 769 080               |                                  | 2 231 245             |                                                    | 828 483                           |                                                    |            |
| Share of Surplus/Deficit attributable to Associate          | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                                 | -                                                  | -          |
| Intercompany/Parent subsidiary transactions                 | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                                 | -                                                  | -          |
| Surplus/(Deficit) for the year                              | 1 522 358             | 1 509 727          | 830 289               |                                        | 631 876               |                                        | 769 080               |                                  | 2 231 245             |                                                    | 828 483                           |                                                    |            |

**Part 2: Capital Revenue and Expenditure**

|                                                                 | 2024/25            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2023/24            |                                           | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                 | 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 |                                   |
| R thousands                                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                               | 1 858 881          | 2 098 746       | 224 676            | 12,1%                            | 503 140            | 27,1%                            | 246 338            | 11,7%                         | 974 154            | 46,4%                                     | 277 881            | 48,6%                                     | (11,4%)                           |
| National Government                                             | 1 650 031          | 1 801 990       | 222 092            | 13,5%                            | 457 126            | 27,7%                            | 215 461            | 12,0%                         | 894 678            | 49,6%                                     | 235 293            | 51,2%                                     | (8,4%)                            |
| Provincial Government                                           | 490                | 609             | (111)              | (22,6%)                          | 7                  | 1,5%                             | -                  | -                             | (103)              | (16,9%)                                   | 49                 | 20,3%                                     | (100,0%)                          |
| District Municipality                                           | -                  | 0               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 3 468              | 38,9%                                     | (100,0%)                          |
| Transfers and subsidies - capital (monetary alloc)/Departm Agen | -                  | 24 291          | (19)               | -                                | 6 091              | -                                | 1 279              | 5,3%                          | 7 351              | 30,3%                                     | 12 532             | 40,4%                                     | (89,8%)                           |
| Transfers recognised - capital                                  | 1 650 521          | 1 826 889       | 221 962            | 13,4%                            | 463 224            | 28,1%                            | 216 741            | 11,9%                         | 901 926            | 49,4%                                     | 251 342            | 50,8%                                     | (13,8%)                           |
| Borrowing                                                       | 2 000              | 3 930           | 486                | 24,3%                            | -                  | -                                | 203                | 5,2%                          | 689                | 17,5%                                     | 2 016              | 75,4%                                     | (90,0%)                           |
| Internally generated funds                                      | 206 360            | 267 928         | 2 228              | 1,1%                             | 39 917             | 19,3%                            | 29 395             | 11,0%                         | 71 539             | 26,7%                                     | 24 522             | 33,8%                                     | 19,9%                             |
| Capital Expenditure Functional                                  | 1 859 581          | 2 101 446       | 224 663            | 12,1%                            | 503 255            | 27,1%                            | 246 338            | 11,7%                         | 974 256            | 46,4%                                     | 280 107            | 47,9%                                     | (12,1%)                           |
| Municipal governance and administration                         | 112 773            | 85 330          | (899)              | (,8%)                            | 29 745             | 26,4%                            | 6 811              | 8,0%                          | 35 657             | 41,8%                                     | 7 688              | 28,5%                                     | (11,4%)                           |
| Executive and Council                                           | 26 759             | 25 084          | (1 221)            | (4,6%)                           | 23 408             | 87,5%                            | 1 836              | 7,3%                          | 24 023             | 95,8%                                     | 3 529              | 19,3%                                     | (48,0%)                           |
| Finance and administration                                      | 85 256             | 60 049          | 322                | ,4%                              | 6 269              | 7,4%                             | 4 897              | 8,2%                          | 11 488             | 19,1%                                     | 4 160              | 36,2%                                     | 17,7%                             |
| Internal audit                                                  | 758                | 198             | -                  | -                                | 68                 | 9,0%                             | 78                 | 39,4%                         | 146                | 73,7%                                     | -                  | -                                         | (100,0%)                          |
| Community and Public Safety                                     | 84 669             | 95 119          | (6 325)            | (7,5%)                           | 10 122             | 12,0%                            | 3 283              | 3,5%                          | 7 080              | 7,4%                                      | 9 073              | 43,4%                                     | (63,8%)                           |
| Community and Social Services                                   | 34 504             | 37 545          | (8 006)            | (23,2%)                          | 1 909              | 5,5%                             | 1 784              | 4,8%                          | (4 313)            | (11,5%)                                   | (4 118)            | 12,5%                                     | (143,3%)                          |
| Sport And Recreation                                            | 46 830             | 52 493          | 1 556              | 3,3%                             | 8 102              | 17,3%                            | 1 417              | 2,7%                          | 11 075             | 21,1%                                     | 13 057             | 57,4%                                     | (88,1%)                           |
| Public Safety                                                   | 3 335              | 4 997           | 408                | 12,2%                            | 111                | 3,3%                             | 38                 | ,8%                           | 557                | 11,1%                                     | 135                | 27,5%                                     | (71,7%)                           |
| Housing                                                         | -                  | 53              | (273)              | -                                | -                  | -                                | 44                 | 82,6%                         | (230)              | (434,8%)                                  | -                  | -                                         | (100,0%)                          |
| Health                                                          | -                  | 30              | (9)                | -                                | -                  | -                                | -                  | -                             | (9)                | (29,1%)                                   | -                  | -                                         | -                                 |
| Economic and Environmental Services                             | 251 175            | 304 319         | 51 877             | 20,7%                            | 75 209             | 29,9%                            | 34 059             | 11,2%                         | 161 144            | 53,0%                                     | 63 349             | 55,1%                                     | (46,2%)                           |
| Planning and Development                                        | 76 222             | 70 087          | 11 148             | 14,6%                            | 13 563             | 17,8%                            | 5 483              | 7,8%                          | 30 194             | 43,1%                                     | 18 323             | 51,1%                                     | (70,1%)                           |
| Road Transport                                                  | 174 814            | 233 793         | 40 753             | 23,3%                            | 61 644             | 35,3%                            | 28 575             | 12,2%                         | 130 973            | 56,0%                                     | 45 022             | 57,9%                                     | (36,5%)                           |
| Environmental Protection                                        | 139                | 439             | (24)               | (17,5%)                          | 1                  | 1,0%                             | -                  | -                             | (23)               | (5,2%)                                    | 4                  | ,7%                                       | (100,0%)                          |
| Trading Services                                                | 1 409 464          | 1 615 920       | 180 011            | 12,8%                            | 387 934            | 27,5%                            | 202 186            | 12,5%                         | 770 130            | 47,7%                                     | 199 996            | 47,7%                                     | 1,1%                              |
| Energy sources                                                  | 149 863            | 202 910         | 19 721             | 13,2%                            | 27 893             | 18,6%                            | 25 570             | 12,6%                         | 73 184             | 36,1%                                     | 27 060             | 38,2%                                     | (5,5%)                            |
| Water Management                                                | 1 027 815          | 1 114 750       | 128 985            | 12,5%                            | 299 234            | 29,1%                            | 144 241            | 12,9%                         | 572 459            | 51,4%                                     | 123 816            | 52,5%                                     | 16,5%                             |
| Waste Water Management                                          | 229 886            | 295 609         | 29 722             | 12,9%                            | 60 741             | 26,4%                            | 32 159             | 10,9%                         | 122 622            | 41,5%                                     | 42 167             | 38,1%                                     | (23,7%)                           |
| Waste Management                                                | 1 900              | 2 650           | 1 584              | 83,4%                            | 66                 | 3,5%                             | 215                | 8,1%                          | 1 864              | 70,3%                                     | 6 954              | 67,1%                                     | (96,9%)                           |
| Other                                                           | 1 500              | 758             | -                  | -                                | 246                | 16,4%                            | -                  | -                             | 246                | 32,4%                                     | -                  | -                                         | -                                 |

|                                                       | 2024/25               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2023/24               |                                                    | Q3 of 2023/24<br>to Q3 of 2024/25 |
|-------------------------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                                       | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                                       | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                                           |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 10 760 855            | 11 849 244         | 4 648 733             | 43,2%                                  | 4 442 739             | 41,3%                                  | 5 003 462             | 42,2%                            | 14 094 934            | 119,0%                                             | 4 140 801             | 121,7%                                             | 20,8%                             |
| Property rates                                        | 1 414 523             | 1 456 189          | 399 556               | 28,2%                                  | 449 966               | 31,8%                                  | 370 569               | 25,4%                            | 1 220 092             | 83,8%                                              | 324 879               | 82,2%                                              | 14,1%                             |
| Service charges                                       | 4 090 279             | 4 323 257          | 1 510 999             | 36,9%                                  | 2 052 810             | 50,2%                                  | 1 774 544             | 41,0%                            | 5 338 353             | 123,5%                                             | 1 480 823             | 107,7%                                             | 19,8%                             |
| Other revenue                                         | 1 175 810             | 1 069 706          | (178 085)             | (15,1%)                                | (413 025)             | (35,1%)                                | 330 366               | 30,9%                            | (260 744)             | (24,4%)                                            | 637 225               | 346,6%                                             | (48,2%)                           |
| Transfers and Subsidies - Operational                 | 2 443 179             | 3 019 695          | 2 239 096             | 91,6%                                  | 1 564 051             | 64,0%                                  | 1 886 616             | 62,5%                            | 5 689 762             | 188,4%                                             | 778 430               | 83,3%                                              | 142,4%                            |
| Transfers and Subsidies - Capital                     | 1 448 207             | 1 714 629          | 667 207               | 46,1%                                  | 757 822               | 52,3%                                  | 609 298               | 35,5%                            | 2 034 326             | 118,6%                                             | 908 715               | 189,8%                                             | (32,9%)                           |
| Interest                                              | 188 856               | 265 767            | 9 961                 | 5,3%                                   | 31 115                | 16,5%                                  | 32 069                | 12,1%                            | 73 145                | 27,5%                                              | 10 730                | 39,2%                                              | 198,9%                            |
| Dividends                                             | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Payments                                              | (8 452 127)           | (9 170 555)        | (1 990 948)           | 23,6%                                  | (1 954 520)           | 23,1%                                  | (1 838 130)           | 20,0%                            | (5 783 599)           | 63,1%                                              | (1 536 948)           | 66,3%                                              | 19,6%                             |
| Suppliers and employees                               | (8 335 906)           | (8 974 220)        | (1 993 058)           | 23,9%                                  | (1 954 378)           | 23,4%                                  | (1 838 124)           | 20,5%                            | (5 785 561)           | 64,5%                                              | (1 536 936)           | 67,3%                                              | 19,6%                             |
| Finance charges                                       | (109 559)             | (189 936)          | 2 110                 | (1,9%)                                 | (142)                 | -1%                                    | (6)                   | -                                | 1 962                 | (1,0%)                                             | (12)                  | 1,3%                                               | (50,6%)                           |
| Transfers and grants                                  | (6 662)               | (6 399)            | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Net Cash from/(used) Operating Activities             | 2 308 728             | 2 678 689          | 2 657 785             | 115,1%                                 | 2 488 218             | 107,8%                                 | 3 165 332             | 118,2%                           | 8 311 335             | 310,3%                                             | 2 603 854             | 372,1%                                             | 21,6%                             |
| Cash Flow from Investing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 17 073                | 16 378             | (46 913)              | (274,8%)                               | 54 875                | 321,4%                                 | 3 342                 | 20,4%                            | 11 304                | 69,0%                                              | 535                   | 3,3%                                               | 524,2%                            |
| Proceeds on disposal of PPE                           | 17 749                | 17 686             | 4 664                 | 26,3%                                  | 4 595                 | 25,9%                                  | 4 072                 | 23,0%                            | 13 331                | 75,4%                                              | 373                   | 6,9%                                               | 992,6%                            |
| Decrease (Increase) in non-current debtors (not used) | -                     | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | -                                                  | -                                 |
| Decrease (increase) in non-current receivables        | -                     | -                  | (1 135)               | -                                      | (100)                 | -                                      | (230)                 | -                                | (1 465)               | -                                                  | (302)                 | 19 321 400,0%                                      | (23,8%)                           |
| Decrease (increase) in non-current investments        | (677)                 | (1 308)            | (50 442)              | 7 455,5%                               | 50 380                | (7 446,4%)                             | (500)                 | 38,2%                            | (562)                 | 43,0%                                              | 465                   | 5,8%                                               | (207,6%)                          |
| Payments                                              | (1 815 878)           | (2 047 861)        | (224 590)             | 12,4%                                  | (436 164)             | 24,0%                                  | (223 986)             | 10,9%                            | (884 740)             | 43,2%                                              | (237 237)             | 41,7%                                              | (5,6%)                            |
| Capital assets                                        | (1 815 878)           | (2 047 861)        | (224 590)             | 12,4%                                  | (436 164)             | 24,0%                                  | (223 986)             | 10,9%                            | (884 740)             | 43,2%                                              | (237 237)             | 41,7%                                              | (5,6%)                            |
| Net Cash from/(used) Investing Activities             | (1 798 805)           | (2 031 483)        | (271 503)             | 15,1%                                  | (381 289)             | 21,2%                                  | (220 644)             | 10,9%                            | (873 436)             | 43,0%                                              | (236 702)             | 42,2%                                              | (6,8%)                            |
| Cash Flow from Financing Activities                   |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                                              | 4 541                 | 3 017              | 5 203                 | 114,6%                                 | 5 246                 | 115,5%                                 | 499                   | 16,5%                            | 10 948                | 362,9%                                             | 120                   | (38,7%)                                            | 314,3%                            |
| Short term loans                                      | -                     | 1 000              | 4 979                 | -                                      | 4 979                 | -                                      | -                     | -                                | 9 958                 | 995,8%                                             | -                     | -                                                  | -                                 |
| Borrowing long term/refinancing                       | 2 516                 | -                  | -                     | -                                      | -                     | -                                      | -                     | -                                | -                     | -                                                  | -                     | (52,5%)                                            | -                                 |
| Increase (decrease) in consumer deposits              | 2 025                 | 2 017              | 224                   | 11,1%                                  | 267                   | 13,2%                                  | 499                   | 24,7%                            | 991                   | 49,1%                                              | 120                   | -                                                  | 314,3%                            |
| Payments                                              | (14 661)              | (16 046)           | 438                   | (3,0%)                                 | (398)                 | 2,7%                                   | -                     | -                                | 40                    | (2%)                                               | -                     | 2,0%                                               | -                                 |
| Repayment of borrowing                                | (14 661)              | (16 046)           | 438                   | (3,0%)                                 | (398)                 | 2,7%                                   | -                     | -                                | 40                    | (2%)                                               | -                     | 2,0%                                               | -                                 |
| Net Cash from/(used) Financing Activities             | (10 120)              | (13 030)           | 5 641                 | (55,7%)                                | 4 848                 | (47,9%)                                | 499                   | (3,8%)                           | 10 988                | (84,3%)                                            | 120                   | 7,7%                                               | 314,3%                            |
| Net Increase/(Decrease) in cash held                  | 499 803               | 634 177            | 2 391 924             | 478,6%                                 | 2 111 777             | 422,5%                                 | 2 945 187             | 464,4%                           | 7 448 888             | 1 174,6%                                           | 2 367 272             | 2 794,1%                                           | 24,4%                             |
| Cash/cash equivalents at the year begin:              | 740 450               | 829 457            | 291 238               | 39,3%                                  | 2 671 516             | 360,8%                                 | 4 681 588             | 564,4%                           | 291 238               | 35,1%                                              | 3 958 313             | 2%                                                 | 18,3%                             |
| Cash/cash equivalents at the year end:                | 1 240 253             | 1 463 634          | 2 609 030             | 210,4%                                 | 4 788 024             | 386,1%                                 | 7 736 133             | 528,6%                           | 7 736 133             | 528,6%                                             | 6 329 739             | 570,7%                                             | 22,2%                             |

Part 4: Debtor Age Analysis

|                                                                           | 0 - 30 Days |        | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |        | Total      |        | Actual Bad Debts Written Off to Debtors |       | Impairment -Bad Debts ito Council Policy |       |
|---------------------------------------------------------------------------|-------------|--------|--------------|------|--------------|------|--------------|--------|------------|--------|-----------------------------------------|-------|------------------------------------------|-------|
| R thousands                                                               | Amount      | %      | Amount       | %    | Amount       | %    | Amount       | %      | Amount     | %      | Amount                                  | %     | Amount                                   | %     |
| Debtors Age Analysis By Income Source                                     |             |        |              |      |              |      |              |        |            |        |                                         |       |                                          |       |
| Trade and Other Receivables from Exchange Transactions - Water            | 115 645     | 3.6%   | 79 117       | 2.5% | 67 238       | 2.1% | 2 958 499    | 91.9%  | 3 220 499  | 24.0%  | (613)                                   | -     | 610 037                                  | 18.9% |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 171 437     | 13.2%  | 69 015       | 5.3% | 56 457       | 4.4% | 999 885      | 77.1%  | 1 296 794  | 9.7%   | (6)                                     | -     | 27 134                                   | 2.1%  |
| Receivables from Non-exchange Transactions - Property Rates               | 122 649     | 4.1%   | 61 724       | 2.1% | 50 192       | 1.7% | 2 772 350    | 92.2%  | 3 006 914  | 22.5%  | -                                       | -     | 72 706                                   | 2.4%  |
| Receivables from Exchange Transactions - Waste Water Management           | 51 326      | 3.5%   | 34 235       | 2.3% | 29 445       | 2.0% | 1 348 350    | 92.1%  | 1 463 355  | 10.9%  | (5 355)                                 | (4%)  | 49 193                                   | 3.4%  |
| Receivables from Exchange Transactions - Waste Management                 | 44 626      | 3.2%   | 28 668       | 2.1% | 24 975       | 1.8% | 1 298 365    | 93.0%  | 1 396 634  | 10.4%  | (2 753)                                 | (2%)  | 54 883                                   | 3.9%  |
| Receivables from Exchange Transactions - Property Rental Debtors          | 3 447       | 2.3%   | 2 817        | 1.9% | 2 699        | 1.8% | 138 132      | 93.9%  | 147 095    | 1.1%   | -                                       | -     | 4 500                                    | 3.1%  |
| Interest on Arrear Debtor Accounts                                        | 47 980      | 2.1%   | 47 580       | 2.1% | 45 693       | 2.0% | 2 091 634    | 93.7%  | 2 232 888  | 16.7%  | (5)                                     | -     | 139 891                                  | 6.3%  |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -      | -            | -    | -            | -    | -            | -      | -          | -      | -                                       | -     | -                                        | -     |
| Other                                                                     | (22 875)    | (3.6%) | 10 874       | 1.7% | 6 941        | 1.1% | 633 260      | 100.8% | 628 200    | 4.7%   | 0                                       | -     | -                                        | -     |
| Total By Income Source                                                    | 534 234     | 4.0%   | 334 029      | 2.5% | 283 641      | 2.1% | 12 240 475   | 91.4%  | 13 392 378 | 100.0% | (8 732)                                 | (.1%) | 958 344                                  | 7.2%  |
| Debtors Age Analysis By Customer Group                                    |             |        |              |      |              |      |              |        |            |        |                                         |       |                                          |       |
| Organs of State                                                           | 64 256      | 3.6%   | 43 771       | 2.4% | 31 997       | 1.8% | 1 647 031    | 92.2%  | 1 787 055  | 13.3%  | -                                       | -     | 773                                      | -     |
| Commercial                                                                | 193 238     | 8.6%   | 77 613       | 3.4% | 66 638       | 3.0% | 1 913 798    | 85.0%  | 2 251 287  | 16.8%  | (394)                                   | -     | 57 092                                   | 2.5%  |
| Households                                                                | 250 487     | 3.0%   | 175 778      | 2.1% | 159 436      | 1.9% | 7 750 031    | 93.0%  | 8 335 732  | 62.2%  | (8 338)                                 | (.1%) | 900 479                                  | 10.8% |
| Other                                                                     | 26 253      | 2.6%   | 36 866       | 3.6% | 25 569       | 2.5% | 929 615      | 91.3%  | 1 018 304  | 7.6%   | -                                       | -     | -                                        | -     |
| Total By Customer Group                                                   | 534 234     | 4.0%   | 334 029      | 2.5% | 283 641      | 2.1% | 12 240 475   | 91.4%  | 13 392 378 | 100.0% | (8 732)                                 | (.1%) | 958 344                                  | 7.2%  |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |        | Total     |        |
|----------------------------------|-------------|-------|--------------|------|--------------|------|--------------|--------|-----------|--------|
|                                  | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %      | Amount    | %      |
| Creditor Age Analysis            |             |       |              |      |              |      |              |        |           |        |
| Bulk Electricity                 | 93 327      | 2,6%  | 25 653       | ,7%  | 52 701       | 1,5% | 3 454 964    | 95,3%  | 3 626 645 | 56,8%  |
| Bulk Water                       | 23 536      | 3,4%  | 8 634        | 1,2% | 30 156       | 4,3% | 636 062      | 91,1%  | 698 388   | 10,9%  |
| PAYE deductions                  | 13 423      | 69,6% | 1 039        | 5,4% | -            | -    | 4 823        | 25,0%  | 19 286    | ,3%    |
| VAT (output less input)          | 230         | 98,9% | -            | -    | -            | -    | 3            | 1,1%   | 232       | -      |
| Pensions / Retirement deductions | 9 015       | 82,3% | -            | -    | -            | -    | 1 943        | 17,7%  | 10 958    | ,2%    |
| Loan repayments                  | -           | -     | -            | -    | -            | -    | 6 032        | 100,0% | 6 032     | ,1%    |
| Trade Creditors                  | 42 610      | 4,1%  | 18 636       | 1,8% | 24 050       | 2,3% | 953 101      | 91,8%  | 1 038 397 | 16,3%  |
| Auditor-General                  | 982         | ,8%   | 1 709        | 1,4% | 3 008        | 2,5% | 113 875      | 95,2%  | 119 574   | 1,9%   |
| Other                            | 25 052      | 2,9%  | 8 821        | 1,0% | 2 047        | ,2%  | 823 305      | 95,8%  | 859 225   | 13,4%  |
| Medical Aid deductions           | 9 815       | 86,2% | -            | -    | -            | -    | 1 566        | 13,8%  | 11 381    | ,2%    |
| Total                            | 217 990     | 3,4%  | 64 492       | 1,0% | 111 963      | 1,8% | 5 995 673    | 93,8%  | 6 390 118 | 100,0% |

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