NORTH WEST: MORETELE (NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**622 489**	**631 955**	**230 564**	**37,0%**	**344 304**	**55,3%**	**23 262**	**3,7%**	**598 130**	**94,6%**	**142 157**	**91,8%**	**(83,6%)**
Exchange Revenue													
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	38 698	38 698	9 662	25,0%	159 432	412,0%	(125 342)	(323,9%)	43 751	113,1%	7 027	67,3%	(1 883,7%)
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	29 275	29 275	6 909	23,6%	6 921	23,6%	6 938	23,7%	20 768	70,9%	4 834	62,7%	43,5%
Sale of Goods and Rendering of Services	744	742	289	38,9%	46	6,2%	3	,4%	339	45,7%	141	26,1%	(97,7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	15 803	15 803	3 682	23,3%	3 873	24,5%	4 436	28,1%	11 990	75,9%	3 402	65,0%	30,4%
Interest earned from Current and Non Current Assets	27 430	27 518	4 311	15,7%	9 166	33,4%	5 823	21,2%	19 301	70,1%	8 383	80,8%	(30,5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	183	183	38	20,7%	60	32,9%	34	18,5%	132	72,1%	30	72,7%	12,6%
Licence and permits	1 150	1 150	265	23,1%	283	24,6%	-	-	548	47,7%	177	42,0%	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	159	9 459	6	3,6%	41	25,7%	8 099	85,6%	8 145	86,1%	2	51,8%	330 201,0%
Non-Exchange Revenue													
Property rates	22 120	22 120	4 256	19,2%	4 255	19,2%	4 255	19,2%	12 767	57,7%	3 933	58,1%	8,2%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 742	1 742	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	481 883	481 964	200 192	41,5%	159 284	33,1%	118 051	24,5%	477 527	99,1%	113 387	99,4%	4,1%
Interest	3 302	3 302	953	28,9%	943	28,5%	965	29,2%	2 861	86,6%	841	80,0%	14,6%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**722 495**	**754 147**	**118 365**	**16,4%**	**133 655**	**18,5%**	**126 340**	**16,8%**	**378 360**	**50,2%**	**106 426**	**50,2%**	**18,7%**
Employee related costs	181 836	185 129	36 141	19,9%	34 453	18,9%	31 435	17,0%	102 030	55,1%	36 126	63,5%	(13,0%)
Remuneration of councillors	25 474	23 657	7 457	29,3%	7 138	28,0%	6 639	28,1%	21 235	89,8%	7 582	99,8%	(12,4%)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	57 732	57 532	1 222	2,1%	22 216	38,5%	16 667	29,0%	40 105	69,7%	13 220	51,8%	26,1%
Debt impairment	72 645	72 645	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	112 762	112 762	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	189 645	219 455	51 101	26,9%	50 084	26,4%	52 494	23,9%	153 680	70,0%	36 022	70,2%	45,7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	82 401	82 967	22 443	27,2%	19 762	24,0%	19 104	23,0%	61 310	73,9%	13 476	74,9%	41,8%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(100 006)**	**(122 192)**	**112 199**	**-**	**210 649**	**-**	**(103 078)**	**-**	**219 770**	**-**	**35 732**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	201 935	209 565	44 744	22,2%	76 501	37,9%	11 232	5,4%	132 477	63,2%	10 950	77,3%	2,6%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**101 929**	**87 373**	**156 943**		**287 150**		**(91 845)**		**352 247**		**46 681**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**101 929**	**87 373**	**156 943**		**287 150**		**(91 845)**		**352 247**		**46 681**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**101 929**	**87 373**	**156 943**		**287 150**		**(91 845)**		**352 247**		**46 681**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**101 929**	**87 373**	**156 943**		**287 150**		**(91 845)**		**352 247**		**46 681**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**243 559**	**274 189**	**54 550**	**22,4%**	**77 148**	**31,7%**	**45 704**	**16,7%**	**177 402**	**64,7%**	**15 609**	**59,6%**	**192,8%**
National Government	201 935	209 565	38 697	19,2%	68 668	34,0%	37 685	18,0%	145 050	69,2%	10 016	69,4%	276,2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**201 935**	**209 565**	**38 697**	**19,2%**	**68 668**	**34,0%**	**37 685**	**18,0%**	**145 050**	**69,2%**	**10 016**	**69,4%**	**276,2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 624	64 624	15 854	38,1%	8 480	20,4%	8 019	12,4%	32 352	50,1%	5 593	27,7%	43,4%
Capital Expenditure Functional	**243 559**	**274 189**	**54 550**	**22,4%**	**77 148**	**31,7%**	**45 704**	**16,7%**	**177 402**	**64,7%**	**15 609**	**59,6%**	**192,8%**
Municipal governance and administration	**3 950**	**4 200**	**991**	**25,1%**	**490**	**12,4%**	**358**	**8,5%**	**1 839**	**43,8%**	**-**	**38,4%**	**(100,0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 950	4 200	991	25,1%	490	12,4%	358	8,5%	1 839	43,8%	-	38,4%	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**7 600**	**7 750**	**-**	**-**	**26**	**,3%**	**834**	**10,8%**	**859**	**11,1%**	**-**	**2,5%**	**(100,0%)**
Community and Social Services	7 600	7 750	-	-	26	,3%	834	10,8%	859	11,1%	-	5,0%	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**89 374**	**97 468**	**17 648**	**19,7%**	**27 568**	**30,8%**	**19 195**	**19,7%**	**64 410**	**66,1%**	**4 402**	**29,0%**	**336,0%**
Planning and Development	6 224	6 289	2 575	41,4%	488	7,8%	122	1,9%	3 185	50,6%	1 041	63,6%	(88,3%)
Road Transport	83 150	91 179	15 073	18,1%	27 079	32,6%	19 073	20,9%	61 225	67,1%	3 361	23,8%	467,5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**142 635**	**164 771**	**35 911**	**25,2%**	**49 064**	**34,4%**	**25 318**	**15,4%**	**110 293**	**66,9%**	**11 207**	**69,1%**	**125,9%**
Energy sources	22 400	30 694	3 899	17,4%	8 400	37,5%	6 157	20,1%	18 457	60,1%	3 520	46,8%	74,9%
Water Management	76 235	88 359	6 309	8,3%	28 152	36,9%	16 535	18,7%	50 996	57,7%	5 788	72,2%	185,7%
Waste Water Management	44 000	45 718	25 702	58,4%	12 512	28,4%	2 626	5,7%	40 840	89,3%	1 899	70,4%	38,3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25										2023/24		
	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	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**749 599**	**766 695**	**392 531**	**52,4%**	**235 298**	**31,4%**	**189 849**	**24,8%**	**817 677**	**106,6%**	**132 558**	**92,3%**	**43,2%**
Property rates	8 263	8 263	1 457	17,6%	6 015	72,8%	898	10,9%	8 370	101,3%	879	48,4%	2,2%
Service charges	9 184	9 184	182	2,0%	238	2,6%	142	1,5%	563	6,1%	206	3,0%	(31,2%)
Other revenue	3 978	13 276	142 309	3 577,5%	431	10,8%	18 136	136,6%	160 876	1 211,8%	7 351	191,3%	146,7%
Transfers and Subsidies - Operational	481 883	481 964	200 065	41,5%	157 250	32,6%	117 682	24,4%	474 997	98,6%	112 812	98,4%	4,3%
Transfers and Subsidies - Capital	201 935	209 565	48 505	24,0%	71 342	35,3%	52 976	25,3%	172 823	82,5%	11 310	103,9%	368,4%
Interest	44 356	44 444	12	-	22	-	15	-	49	,1%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(537 089)**	**(568 740)**	**(169 651)**	**31,6%**	**56 728**	**(10,6%)**	**(60 125)**	**10,6%**	**(173 048)**	**30,4%**	**(25 945)**	**(21,5%)**	**131,7%**
Suppliers and employees	(537 089)	(568 740)	(169 651)	31,6%	56 728	(10,6%)	(60 125)	10,6%	(173 048)	30,4%	(25 945)	(21,5%)	131,7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**212 510**	**197 954**	**222 880**	**104,9%**	**292 025**	**137,4%**	**129 724**	**65,5%**	**644 629**	**325,6%**	**106 613**	**406,2%**	**21,7%**
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	**(243 559)**	**(274 189)**	**(57 411)**	**23,6%**	**(80 729)**	**33,1%**	**(48 411)**	**17,7%**	**(186 551)**	**68,0%**	**(15 777)**	**63,5%**	**206,9%**
Capital assets	(243 559)	(274 189)	(57 411)	23,6%	(80 729)	33,1%	(48 411)	17,7%	(186 551)	68,0%	(15 777)	63,5%	206,9%
Net Cash from/(used) Investing Activities	**(243 559)**	**(274 189)**	**(57 411)**	**23,6%**	**(80 729)**	**33,1%**	**(48 411)**	**17,7%**	**(186 551)**	**68,0%**	**(15 777)**	**63,5%**	**206,9%**
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	**(31 049)**	**(76 235)**	**165 469**	**(532,9%)**	**211 297**	**(680,5%)**	**81 313**	**(106,7%)**	**458 078**	**(600,9%)**	**90 836**	**(3 175,0%)**	**(10,5%)**
Cash/cash equivalents at the year begin:	271 342	285 828	280 199	103,3%	451 297	166,3%	662 594	231,8%	280 199	98,0%	787 123	100,2%	(15,8%)
Cash/cash equivalents at the year end:	**240 293**	**209 594**	**451 297**	**187,8%**	**662 594**	**275,7%**	**743 907**	**354,9%**	**743 907**	**354,9%**	**877 959**	**347,5%**	**(15,3%)**

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	6 032	1,8%	11 367	3,4%	11 808	3,5%	306 420	91,3%	335 627	43,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 169	,9%	1 217	,9%	1 217	,9%	128 471	97,3%	132 074	17,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 657	1,2%	2 644	1,2%	2 639	1,2%	214 550	96,4%	222 490	29,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 705	1,4%	1 669	1,4%	2 036	1,7%	116 673	95,6%	122 083	15,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(48 008)	105,5%	-	-	-	-	2 516	(5,5%)	(45 492)	(5,9%)	-	-	-	-
Total By Income Source	**(36 444)**	**(4,8%)**	**16 896**	**2,2%**	**17 700**	**2,3%**	**768 630**	**100,2%**	**766 782**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(38 066)	(86,9%)	968	2,2%	935	2,1%	79 958	182,6%	43 795	5,7%	-	-	-	-
Commercial	243	1,0%	286	1,2%	279	1,2%	22 819	96,6%	23 627	3,1%	-	-	-	-
Households	1 332	,2%	14 898	2,2%	16 433	2,4%	658 589	95,3%	691 252	90,1%	-	-	-	-
Other	48	,6%	745	9,2%	53	,6%	7 263	89,6%	8 108	1,1%	-	-	-	-
Total By Customer Group	**(36 444)**	**(4,8%)**	**16 896**	**2,2%**	**17 700**	**2,3%**	**768 630**	**100,2%**	**766 782**	**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	5 580	82,1%	12	,2%	-	-	1 202	17,7%	6 794	100,0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**5 580**	**82,1%**	**12**	**,2%**	**-**	**-**	**1 202**	**17,7%**	**6 794**	**100,0%**

Contact Details

Municipal Manager	Mr Sipho Ngwenya	014 555 1332
Chief Financial Officer	Ms Boitumelo Sathekge	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**2 785 760**	**2 945 602**	**898 788**	**32,3%**	**831 120**	**29,8%**	**725 184**	**24,6%**	**2 455 092**	**83,3%**	**530 356**	**77,3%**	**36,7%**
Exchange Revenue													
Service charges - Electricity	757 422	725 922	179 221	23,7%	176 020	23,2%	168 173	23,2%	523 414	72,1%	163 030	73,3%	3,2%
Service charges - Water	175 088	201 190	53 382	30,5%	48 280	27,6%	46 491	23,1%	148 153	73,6%	45 802	43,7%	1,5%
Service charges - Waste Water Management	55 120	66 178	15 835	28,7%	17 673	32,1%	15 204	23,0%	48 711	73,6%	15 177	47,1%	,2%
Service charges - Waste Management	67 229	68 378	16 998	25,3%	17 272	25,7%	17 335	25,4%	51 605	75,5%	16 337	75,5%	6,1%
Sale of Goods and Rendering of Services	4 690	4 515	1 429	30,5%	966	20,6%	1 033	22,9%	3 428	75,9%	706	56,1%	46,3%
Agency services	18 833	18 833	4 801	25,5%	2 738	14,5%	6 095	32,4%	13 634	72,4%	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	69 171	138 242	20 988	30,3%	44 510	64,3%	46 050	33,3%	111 547	80,7%	18 074	74,7%	154,8%
Interest earned from Current and Non Current Assets	17 920	17 086	5 921	33,0%	1 471	8,2%	4 001	23,4%	11 393	66,7%	3 912	67,9%	2,3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	7	25	4	49,7%	7	99,5%	15	59,2%	26	103,0%	-	-	(100,0%)
Rental from Fixed Assets	2 064	2 826	367	17,8%	1 388	67,3%	639	22,6%	2 394	84,7%	660	81,2%	(3,1%)
Licence and permits	32	8 038	2 347	7 391,8%	1 233	3 884,0%	2 872	35,7%	6 452	80,3%	23	109,0%	12 482,5%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 237	10 143	100	8,1%	5 736	463,7%	86	,8%	5 923	58,4%	907	43,7%	(90,5%)
Non-Exchange Revenue													
Property rates	420 000	463 000	116 536	27,7%	113 901	27,1%	104 714	22,6%	335 150	72,4%	89 955	70,6%	16,4%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 991	5 121	1	-	72	,8%	2 657	51,9%	2 730	53,3%	-	1,1%	(100,0%)
Licences or permits	525	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	1 137 358	1 137 829	468 635	41,2%	377 189	33,2%	282 767	24,9%	1 128 591	99,2%	164 538	89,7%	71,9%
Interest	50 071	74 071	12 192	24,4%	22 663	45,3%	22 729	30,7%	57 585	77,7%	11 107	101,3%	104,6%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	31	-	-	-	120	-	151	-	128	-	(6,5%)
Discontinued Operations	-	4 204	-	-	-	-	4 204	100,0%	4 204	100,0%	-	-	(100,0%)
Operating Expenditure	**2 699 686**	**2 938 815**	**315 074**	**11,7%**	**928 303**	**34,4%**	**759 205**	**25,8%**	**2 002 582**	**68,1%**	**595 611**	**65,6%**	**27,5%**
Employee related costs	730 202	733 620	180 403	24,7%	196 543	26,9%	187 562	25,6%	564 508	76,9%	171 016	75,1%	9,7%
Remuneration of councillors	38 861	38 861	8 635	22,2%	10 019	25,8%	8 954	23,0%	27 608	71,0%	8 532	72,0%	5,0%
Bulk purchases - electricity	665 720	671 470	29 096	4,4%	290 703	43,7%	249 818	37,2%	569 618	84,8%	219 961	108,4%	13,6%
Inventory consumed	186 975	206 641	14 423	7,7%	54 562	29,2%	55 055	26,6%	124 040	60,0%	37 484	55,3%	46,9%
Debt impairment	209 800	209 800	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	317 937	317 937	-	-	-	-	-	-	-	-	-	-	-
Interest	43 233	59 833	-	-	26 766	61,9%	31 217	52,2%	57 983	96,9%	33 412	77,1%	(6,6%)
Contracted services	288 183	438 272	69 250	24,0%	201 209	69,8%	142 804	32,6%	413 263	94,3%	104 629	84,0%	36,5%
Transfers and subsidies	7 343	7 343	-	-	14	,2%	-	-	14	,2%	-	99,6%	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	211 432	255 039	13 267	6,3%	148 485	70,2%	83 422	32,7%	245 174	96,1%	20 552	75,2%	305,9%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	372	-	372	-	26	-	1 328,7%
Surplus/(Deficit)	**86 074**	**6 787**	**583 714**	**-**	**(97 183)**	**-**	**(34 021)**	**-**	**452 510**	**-**	**(65 256)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	346 202	351 100	37 620	10,9%	91 645	26,5%	64 746	18,4%	194 011	55,3%	23 065	60,4%	180,7%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**432 276**	**357 887**	**621 334**		**(5 539)**		**30 725**		**646 521**		**(42 190)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**432 276**	**357 887**	**621 334**		**(5 539)**		**30 725**		**646 521**		**(42 190)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**432 276**	**357 887**	**621 334**		**(5 539)**		**30 725**		**646 521**		**(42 190)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**432 276**	**357 887**	**621 334**		**(5 539)**		**30 725**		**646 521**		**(42 190)**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**346 202**	**427 259**	**48 752**	**14,1%**	**119 893**	**34,6%**	**112 300**	**26,3%**	**280 945**	**65,8%**	**34 703**	**55,6%**	**223,6%**
National Government	346 202	351 100	47 695	13,8%	102 088	29,5%	67 469	19,2%	217 252	61,9%	34 621	53,8%	94,9%
Provincial Government	-	624	-	-	42	-	380	60,9%	422	67,6%	29	39,4%	1 210,3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**346 202**	**351 724**	**47 695**	**13,8%**	**102 130**	**29,5%**	**67 849**	**19,3%**	**217 674**	**61,9%**	**34 650**	**53,7%**	**95,8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	75 535	1 057	-	17 763	-	44 451	58,8%	63 271	83,8%	53	86,4%	83 297,8%
Capital Expenditure Functional	**346 202**	**427 259**	**48 752**	**14,1%**	**119 893**	**34,6%**	**112 300**	**26,3%**	**280 945**	**65,8%**	**34 703**	**55,6%**	**223,6%**
Municipal governance and administration	**-**	**46 232**	**657**	**-**	**8 318**	**-**	**38 785**	**83,9%**	**47 760**	**103,3%**	**24**	**85,4%**	**159 508,9%**
Executive and Council	-	1 119	657	-	45	-	298	26,6%	1 001	89,4%	-	100,0%	(100,0%)
Finance and administration	-	45 029	-	-	8 219	-	38 487	85,5%	46 706	103,7%	24	85,4%	158 281,7%
Internal audit	-	84	-	-	54	-	-	-	54	64,1%	-	-	-
Community and Public Safety	**-**	**16 777**	**4 142**	**-**	**3 690**	**-**	**1 598**	**9,5%**	**9 429**	**56,2%**	**4 045**	**51,9%**	**(60,5%)**
Community and Social Services	-	7 172	3 491	-	1 964	-	380	5,3%	5 835	81,4%	3 969	63,9%	(90,4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	9 605	651	-	1 726	-	1 218	12,7%	3 595	37,4%	76	40,3%	1 506,1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**169 518**	**193 043**	**30 071**	**17,7%**	**57 959**	**34,2%**	**25 182**	**13,0%**	**113 213**	**58,6%**	**17 738**	**49,3%**	**42,0%**
Planning and Development	-	4 235	1 825	-	841	-	180	4,3%	2 846	67,2%	835	38,8%	(78,4%)
Road Transport	169 518	188 808	28 246	16,7%	57 118	33,7%	25 002	13,2%	110 367	58,5%	16 903	49,8%	47,9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**176 684**	**171 208**	**13 882**	**7,9%**	**49 926**	**28,3%**	**46 735**	**27,3%**	**110 543**	**64,6%**	**12 896**	**60,6%**	**262,4%**
Energy sources	29 684	52 055	5 068	17,1%	17 773	59,9%	17 677	34,0%	40 518	77,8%	2 871	40,9%	515,7%
Water Management	104 000	68 000	-	-	19 298	18,6%	14 638	21,5%	33 936	49,9%	724	57,3%	1 922,0%
Waste Water Management	40 000	49 562	8 814	22,0%	12 855	32,1%	14 360	29,0%	36 029	72,7%	2 347	69,1%	512,0%
Waste Management	3 000	1 590	-	-	-	-	60	3,8%	60	3,8%	6 955	86,9%	(99,1%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25										2023/24		
	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	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**2 828 013**	**2 887 977**	**1 362 448**	**48,2%**	**1 153 592**	**40,8%**	**1 062 976**	**36,8%**	**3 579 015**	**123,9%**	**921 473**	**133,8%**	**15,4%**
Property rates	315 000	355 950	49 497	15,7%	56 872	18,1%	61 341	17,2%	167 710	47,1%	44 943	51,2%	36,5%
Service charges	899 653	903 453	193 163	21,5%	208 553	23,2%	209 977	23,2%	611 694	67,7%	174 784	76,6%	20,1%
Other revenue	22 447	32 763	530 237	2 362,1%	332 790	1 482,5%	409 601	1 250,2%	1 272 628	3 884,3%	441 504	4 553,5%	(7,2%)
Transfers and Subsidies - Operational	1 129 358	1 134 256	469 917	41,6%	378 112	33,5%	282 280	24,9%	1 130 309	99,7%	163 650	90,6%	72,5%
Transfers and Subsidies - Capital	354 202	354 202	111 586	31,5%	172 857	48,8%	91 017	25,7%	375 460	106,0%	92 803	97,7%	(1,9%)
Interest	107 352	107 352	8 047	7,5%	4 408	4,1%	8 760	8,2%	21 214	19,8%	3 790	81,5%	131,1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(2 373 904)**	**(2 612 309)**	**(596 779)**	**25,1%**	**(899 830)**	**37,9%**	**(731 479)**	**28,0%**	**(2 228 088)**	**85,3%**	**(685 571)**	**72,7%**	**6,7%**
Suppliers and employees	(2 373 904)	(2 612 309)	(596 779)	25,1%	(899 830)	37,9%	(731 479)	28,0%	(2 228 088)	85,3%	(685 571)	72,7%	6,7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**454 109**	**275 668**	**765 668**	**168,6%**	**253 762**	**55,9%**	**331 496**	**120,3%**	**1 350 927**	**490,1%**	**235 902**	**(195,9%)**	**40,5%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**(111)**	**-**	**(60)**	**-**	**96**	**-**	**(76)**	**-**	**(122)**	**-**	**(178,9%)**
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	-	-	(111)	-	(60)	-	96	-	(76)	-	(122)	-	(178,9%)
Payments	**(346 202)**	**(427 259)**	**(48 752)**	**14,1%**	**(119 893)**	**34,6%**	**(112 300)**	**26,3%**	**(280 945)**	**65,8%**	**(34 703)**	**55,6%**	**223,6%**
Capital assets	(346 202)	(427 259)	(48 752)	14,1%	(119 893)	34,6%	(112 300)	26,3%	(280 945)	65,8%	(34 703)	55,6%	223,6%
Net Cash from/(used) Investing Activities	**(346 202)**	**(427 259)**	**(48 863)**	**14,1%**	**(119 954)**	**34,6%**	**(112 204)**	**26,3%**	**(281 021)**	**65,8%**	**(34 825)**	**55,6%**	**222,2%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(47 602)**	**(47 602)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(47 602)	(47 602)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(47 602)**	**(47 602)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**60 305**	**(199 193)**	**716 806**	**1 188,6%**	**133 808**	**221,9%**	**219 292**	**(110,1%)**	**1 069 906**	**(537,1%)**	**201 077**	**(97,8%)**	**9,1%**
Cash/cash equivalents at the year begin:	102 840	102 840	(200 744)	(195,2%)	790 475	768,6%	924 283	898,8%	(200 744)	(195,2%)	866 599	5 355,7%	6,7%
Cash/cash equivalents at the year end:	**163 145**	**(96 353)**	**790 475**	**484,5%**	**924 283**	**566,5%**	**1 143 575**	**(1 186,9%)**	**1 143 575**	**(1 186,9%)**	**1 067 676**	**(118,2%)**	**7,1%**

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	19 128	2,0%	17 044	1,8%	14 663	1,5%	922 792	94,8%	973 627	24,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 818	18,6%	22 150	6,9%	9 177	2,9%	230 612	71,7%	321 757	8,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31 605	3,3%	21 426	2,2%	19 113	2,0%	896 688	92,6%	968 832	24,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 117	2,0%	5 375	1,7%	4 856	1,6%	295 392	94,8%	311 740	7,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 458	1,6%	4 439	1,3%	4 133	1,2%	317 600	95,8%	331 630	8,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	53	100,0%	53	-	-	-	-	-
Interest on Arrear Debtor Accounts	23 155	2,4%	23 836	2,5%	23 525	2,5%	880 951	92,6%	951 465	24,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	949	,9%	2 956	2,9%	1 213	1,2%	95 196	94,9%	100 314	2,5%	-	-	-	-
Total By Income Source	**146 230**	**3,7%**	**97 226**	**2,5%**	**76 678**	**1,9%**	**3 639 284**	**91,9%**	**3 959 418**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	12 088	5,0%	5 841	2,4%	4 184	1,7%	219 373	90,8%	241 487	6,1%	-	-	-	-
Commercial	58 708	11,3%	26 706	5,1%	13 534	2,6%	422 555	81,0%	521 503	13,2%	-	-	-	-
Households	75 388	2,4%	64 611	2,0%	58 942	1,8%	2 993 799	93,8%	3 192 740	80,6%	-	-	-	-
Other	45	1,2%	68	1,8%	19	,5%	3 556	96,4%	3 689	,1%	-	-	-	-
Total By Customer Group	**146 230**	**3,7%**	**97 226**	**2,5%**	**76 678**	**1,9%**	**3 639 284**	**91,9%**	**3 959 418**	**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	75 971	4,7%	82 541	5,1%	66 415	4,1%	1 391 752	86,1%	1 616 680	86,6%
Bulk Water	16 482	10,3%	14 661	9,2%	1 365	,9%	127 053	79,6%	159 562	8,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 854	34,4%	1 881	2,1%	9 148	10,2%	47 718	53,3%	89 602	4,8%
Auditor-General	33	2,5%	107	8,1%	49	3,8%	1 125	85,6%	1 314	,1%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**123 341**	**6,6%**	**99 190**	**5,3%**	**76 978**	**4,1%**	**1 567 648**	**84,0%**	**1 867 157**	**100,0%**

Contact Details

Municipal Manager	Mr Quiet Kgatla	012 318 9220
Chief Financial Officer	Ms Morufa Moloto	012 318 9176

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**8 072 586**	**7 166 606**	**1 855 894**	**23,0%**	**1 152 638**	**14,3%**	**1 242 615**	**17,3%**	**4 251 147**	**59,3%**	**1 122 171**	**52,6%**	**10,7%**
Exchange Revenue													
Service charges - Electricity	3 963 727	3 033 727	693 422	17,5%	488 587	12,3%	494 279	16,3%	1 676 287	55,3%	364 033	33,9%	35,8%
Service charges - Water	653 909	623 909	168 248	25,7%	128 733	19,7%	154 794	24,8%	451 775	72,4%	135 151	68,8%	14,5%
Service charges - Waste Water Management	480 629	480 629	55 368	11,5%	54 802	11,4%	58 875	12,2%	169 046	35,2%	53 129	36,7%	10,8%
Service charges - Waste Management	190 415	190 415	47 845	25,1%	48 619	25,5%	48 495	25,5%	144 960	76,1%	45 472	74,8%	6,6%
Sale of Goods and Rendering of Services	31 658	31 858	10 111	31,9%	9 719	30,7%	23 179	72,8%	43 010	135,0%	3 989	139,7%	481,0%
Agency services	113 426	121 426	35 634	31,4%	27 972	24,7%	34 532	28,4%	98 138	80,8%	41 686	76,7%	(17,2%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	351 272	461 272	154 879	44,1%	161 284	45,9%	133 460	28,9%	449 623	97,5%	238 110	96,8%	(44,0%)
Interest earned from Current and Non Current Assets	41 725	41 725	5 077	12,2%	4 915	11,8%	10 080	24,2%	20 072	48,1%	9 829	62,0%	2,6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	14 622	14 565	1 954	13,4%	2 864	19,6%	17 139	117,7%	21 957	150,8%	3 703	65,5%	362,8%
Licence and permits	12 662	12 662	14	,1%	15	,1%	41	,3%	70	,6%	49	,5%	(15,9%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	19 272	19 272	1 055	5,5%	1 202	6,2%	1 152	6,0%	3 408	17,7%	928	24,9%	24,1%
Non-Exchange Revenue													
Property rates	590 738	590 738	140 176	23,7%	141 521	24,0%	143 315	24,3%	425 012	71,9%	131 329	69,4%	9,1%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 057	10 057	20 251	201,4%	28 386	282,2%	28 378	282,2%	77 016	765,8%	391	9,2%	7 149,2%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	1 391 289	1 391 534	521 749	37,5%	26 348	1,9%	71 744	5,2%	619 841	44,5%	94 229	78,4%	(23,9%)
Interest	200 000	150 000	-	-	26 447	13,2%	23 069	15,4%	49 516	33,0%	-	-	(100,0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	7 184	(7 184)	109	1,5%	1 225	17,1%	81	(1,1%)	1 416	(19,7%)	142	9,5%	(42,9%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**7 531 866**	**6 881 619**	**1 158 646**	**15,4%**	**1 198 310**	**15,9%**	**990 534**	**14,4%**	**3 347 490**	**48,6%**	**999 857**	**44,7%**	**(,9%)**
Employee related costs	1 005 982	1 021 587	220 034	21,9%	218 348	21,7%	221 093	21,6%	659 476	64,6%	207 195	66,7%	6,7%
Remuneration of councillors	74 787	74 787	17 594	23,5%	17 792	23,8%	17 504	23,4%	52 891	70,7%	17 421	76,4%	,5%
Bulk purchases - electricity	2 950 148	2 292 639	499 113	16,9%	444 699	15,1%	285 195	12,4%	1 229 007	53,6%	390 011	41,9%	(26,9%)
Inventory consumed	671 401	635 023	94 274	14,0%	143 513	21,4%	103 565	16,3%	341 353	53,8%	105 257	64,0%	(1,6%)
Debt impairment	849 157	849 157	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	522 778	522 778	92 727	17,7%	92 727	17,7%	92 727	17,7%	278 181	53,2%	61 818	49,7%	50,0%
Interest	59 917	59 917	-	-	11 923	19,9%	1 122	1,9%	13 045	21,8%	-	22,5%	(100,0%)
Contracted services	1 044 242	1 041 935	171 434	16,4%	180 792	17,3%	199 748	19,2%	551 974	53,0%	155 223	51,6%	28,7%
Transfers and subsidies	24 177	24 177	235	1,0%	55	,2%	235	1,0%	526	2,2%	19	2,3%	1 160,8%
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	329 276	359 618	63 234	19,2%	88 461	26,9%	69 343	19,3%	221 039	61,5%	62 912	64,4%	10,2%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**540 720**	**284 987**	**697 247**	**-**	**(45 672)**	**-**	**252 081**	**-**	**903 656**	**-**	**122 314**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	405 898	464 824	56 532	13,9%	66 271	16,3%	46 988	10,1%	169 790	36,5%	46 926	38,3%	,1%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**946 618**	**749 811**	**753 779**		**20 599**		**299 069**		**1 073 447**		**169 240**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**946 618**	**749 811**	**753 779**		**20 599**		**299 069**		**1 073 447**		**169 240**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**946 618**	**749 811**	**753 779**		**20 599**		**299 069**		**1 073 447**		**169 240**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**946 618**	**749 811**	**753 779**		**20 599**		**299 069**		**1 073 447**		**169 240**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**641 611**	**690 570**	**81 291**	**12,7%**	**91 048**	**14,2%**	**78 891**	**11,4%**	**251 231**	**36,4%**	**40 720**	**29,0%**	**93,7%**
National Government	402 858	451 154	80 710	20,0%	88 349	21,9%	41 346	9,2%	210 405	46,6%	38 987	35,4%	6,0%
Provincial Government	455	455	-	-	-	-	-	-	-	-	-	3,0%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**403 313**	**451 609**	**80 710**	**20,0%**	**88 349**	**21,9%**	**41 346**	**9,2%**	**210 405**	**46,6%**	**38 987**	**35,4%**	**6,0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	238 298	238 961	581	,2%	2 699	1,1%	37 545	15,7%	40 825	17,1%	1 733	6,5%	2 066,2%
Capital Expenditure Functional	**641 611**	**690 570**	**81 291**	**12,7%**	**91 048**	**14,2%**	**78 891**	**11,4%**	**251 231**	**36,4%**	**40 720**	**29,0%**	**93,7%**
Municipal governance and administration	**95 760**	**104 910**	**-**	**-**	**1 958**	**2,0%**	**35 292**	**33,6%**	**37 251**	**35,5%**	**185**	**5,8%**	**18 937,1%**
Executive and Council	2 250	2 450	-	-	398	17,7%	206	8,4%	604	24,6%	185	1,6%	11,1%
Finance and administration	93 335	102 285	-	-	1 560	1,7%	35 086	34,3%	36 647	35,8%	-	8,3%	(100,0%)
Internal audit	175	175	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**40 835**	**30 285**	**1 503**	**3,7%**	**590**	**1,4%**	**1 050**	**3,5%**	**3 143**	**10,4%**	**2 111**	**23,9%**	**(50,2%)**
Community and Social Services	10 168	9 618	69	,7%	424	4,2%	61	,6%	553	5,8%	24	8,1%	152,2%
Sport And Recreation	2 280	2 280	1 434	62,9%	167	7,3%	990	43,4%	2 590	113,6%	2 087	52,0%	(52,6%)
Public Safety	28 188	18 188	-	-	-	-	-	-	-	-	-	-	-
Housing	199	199	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**332 810**	**382 290**	**28 666**	**8,6%**	**11 725**	**3,5%**	**11 038**	**2,9%**	**51 429**	**13,5%**	**14 226**	**36,8%**	**(22,4%)**
Planning and Development	281 047	341 140	12 586	4,5%	4 230	1,5%	9 856	2,9%	26 672	7,8%	-	-	(100,0%)
Road Transport	51 230	40 600	16 080	31,4%	7 495	14,6%	1 182	2,9%	24 757	61,0%	14 226	38,7%	(91,7%)
Environmental Protection	534	550	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**172 206**	**173 086**	**51 122**	**29,7%**	**76 775**	**44,6%**	**31 510**	**18,2%**	**159 407**	**92,1%**	**24 198**	**27,5%**	**30,2%**
Energy sources	70 790	71 820	4 586	6,5%	3 860	5,5%	3 565	5,0%	12 012	16,7%	1 524	13,6%	134,0%
Water Management	88 763	88 763	22 426	25,3%	19 199	21,6%	6 314	7,1%	47 939	54,0%	-	31,9%	(100,0%)
Waste Water Management	10 670	10 520	24 110	226,0%	53 716	503,4%	21 631	205,6%	99 457	945,4%	22 675	39,5%	(4,6%)
Waste Management	1 984	1 984	-	-	-	-	-	-	-	-	-	18,0%	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25										2023/24		Q3 of 2023/24 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	
Cash Flow from Operating Activities													
Receipts	**6 775 564**	**5 876 351**	**1 135 819**	**16,8%**	**1 306 999**	**19,3%**	**3 912 519**	**66,6%**	**6 355 337**	**108,2%**	**3 936 452**	**122,5%**	**(,6%)**
Property rates	514 956	509 735	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 219 886	3 342 782	-	-	-	-	-	-	-	-	-	-	-
Other revenue	191 809	198 600	1 135 819	592,2%	1 306 999	681,4%	3 912 519	1 970,0%	6 355 337	3 200,1%	3 936 452	4 910,2%	(,6%)
Transfers and Subsidies - Operational	1 401 289	1 318 684	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	405 898	464 824	-	-	-	-	-	-	-	-	-	-	-
Interest	41 725	41 725	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(6 126 309)**	**(5 655 346)**	**(31)**	**-**	**(220)**	**-**	**(376)**	**-**	**(627)**	**-**	**(311)**	**-**	**21,0%**
Suppliers and employees	(6 042 215)	(5 571 251)	(31)	-	(220)	-	(376)	-	(627)	-	(311)	-	21,0%
Finance charges	(59 917)	(59 917)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(24 177)	(24 177)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**649 255**	**221 005**	**1 135 788**	**174,9%**	**1 306 779**	**201,3%**	**3 912 143**	**1 770,2%**	**6 354 710**	**2 875,4%**	**3 936 141**	**1 098,2%**	**(,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	**(737 853)**	**(816 304)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(737 853)	(816 304)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(737 853)**	**(816 304)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**(88 598)**	**(595 299)**	**1 135 788**	**(1 282,0%)**	**1 306 779**	**(1 474,9%)**	**3 912 143**	**(657,2%)**	**6 354 710**	**(1 067,5%)**	**3 936 141**	**5 496,3%**	**(,6%)**
Cash/cash equivalents at the year begin:	-	444 933	-	-	1 135 788	-	2 442 568	549,0%	-	-	4 931 583	-	(50,5%)
Cash/cash equivalents at the year end:	**(88 598)**	**(150 365)**	**1 135 788**	**(1 282,0%)**	**2 442 568**	**(2 756,9%)**	**6 354 710**	**(4 226,2%)**	**6 354 710**	**(4 226,2%)**	**8 867 724**	**5 496,3%**	**(28,3%)**

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	64 886	3,3%	41 103	2,1%	35 388	1,8%	1 799 015	92,7%	1 940 393	22,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	117 438	17,4%	41 768	6,2%	23 930	3,5%	493 637	72,9%	676 773	7,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	47 004	6,1%	25 416	3,3%	18 765	2,4%	679 880	88,2%	771 064	9,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 968	3,6%	14 842	2,6%	12 699	2,2%	528 276	91,6%	576 784	6,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 663	2,9%	13 495	2,1%	11 628	1,8%	597 440	93,2%	641 226	7,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	887	1,9%	788	1,7%	603	1,3%	43 948	95,1%	46 226	,5%	-	-	-	-
Interest on Arrear Debtor Accounts	53 612	1,7%	51 329	1,6%	52 525	1,7%	3 023 338	95,0%	3 180 805	37,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	84 014	11,9%	14 424	2,0%	(18)	-	610 482	86,1%	708 902	8,3%	-	-	-	-
Total By Income Source	**407 472**	**4,8%**	**203 166**	**2,4%**	**155 520**	**1,8%**	**7 776 016**	**91,0%**	**8 542 174**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	12 997	10,5%	9 986	8,1%	7 944	6,4%	92 807	75,0%	123 734	1,4%	-	-	-	-
Commercial	171 462	29,1%	30 247	5,1%	6 062	1,0%	381 641	64,7%	589 414	6,9%	-	-	-	-
Households	158 987	2,4%	129 018	1,9%	113 208	1,7%	6 310 868	94,0%	6 712 082	78,6%	-	-	-	-
Other	64 025	5,7%	33 915	3,0%	28 305	2,5%	990 699	88,7%	1 116 944	13,1%	-	-	-	-
Total By Customer Group	**407 472**	**4,8%**	**203 166**	**2,4%**	**155 520**	**1,8%**	**7 776 016**	**91,0%**	**8 542 174**	**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	(9)	(1,0%)	(10)	(1,1%)	(9)	(,9%)	964	103,0%	936	,5%
Bulk Water	24 970	36,9%	-	-	-	-	42 670	63,1%	67 640	36,0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	643	100,0%	643	,3%
Trade Creditors	44 170	45,6%	3 487	3,6%	1 066	1,1%	48 124	49,7%	96 846	51,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(334)	(1,5%)	(1)	-	(170)	(,8%)	22 297	102,3%	21 791	11,6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**68 796**	**36,6%**	**3 476**	**1,9%**	**887**	**,5%**	**114 697**	**61,1%**	**187 856**	**100,0%**

Contact Details

Municipal Manager	Adv Ashmar Khuduge	014 590 3551
Chief Financial Officer	Mr Godfrey Ditsele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KGETLENGRIVIER (NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

R thousands	2024/25										2023/24		Q3 of 2023/24 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	
Operating Revenue and Expenditure													
Operating Revenue	**273 046**	**273 040**	**76 878**	**28,2%**	**78 354**	**28,7%**	**49 091**	**18,0%**	**204 323**	**74,8%**	**67 038**	**78,9%**	**(26,8%)**
Exchange Revenue													
Service charges - Electricity	77 510	77 510	1 731	2,2%	10 300	13,3%	17 272	22,3%	29 303	37,8%	21 536	55,9%	(19,8%)
Service charges - Water	5 092	5 092	1 941	38,1%	13 787	270,7%	(11 313)	(222,2%)	4 415	86,7%	1 652	373,7%	(784,9%)
Service charges - Waste Water Management	7 116	7 116	1 542	21,7%	1 619	22,8%	1 091	15,3%	4 252	59,7%	1 224	63,6%	(10,9%)
Service charges - Waste Management	1 969	1 969	1 390	70,6%	1 536	78,0%	1 007	51,1%	3 933	199,8%	828	138,8%	21,7%
Sale of Goods and Rendering of Services	656	656	95	14,4%	121	18,4%	64	9,7%	279	42,6%	116	54,5%	(45,0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	13 021	13 021	4 740	36,4%	3 846	29,5%	3 578	27,5%	12 164	93,4%	3 691	84,4%	(3,1%)
Interest earned from Current and Non Current Assets	-	-	-	-	-	-	-	-	-	-	57	408,6%	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	326	326	46	14,1%	53	16,3%	32	9,7%	131	40,1%	38	47,7%	(16,6%)
Licence and permits	11 227	11 227	1 334	11,9%	994	8,9%	611	5,4%	2 939	26,2%	1 149	47,3%	(46,8%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	13	13	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue													
Property rates	10 116	10 116	5 185	51,3%	3 575	35,3%	823	8,1%	9 583	94,7%	2 673	83,3%	(69,2%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	300	300	-	-	10	3,4%	-	-	10	3,4%	130	1,2%	(100,0%)
Licences or permits	74	74	1	,8%	3	4,6%	-	-	4	5,4%	-	1,4%	-
Transfer and subsidies - Operational	145 626	145 619	58 874	40,4%	42 509	29,2%	35 926	24,7%	137 310	94,3%	33 143	96,0%	8,4%
Interest	-	-	-	-	-	-	-	-	-	-	802	-	(100,0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	(0)	-	(0)	-	0	-	(0)	-	-	-	(100,0%)
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**272 581**	**272 454**	**58 491**	**21,5%**	**59 288**	**21,8%**	**26 692**	**9,8%**	**144 472**	**53,0%**	**70 492**	**53,2%**	**(62,1%)**
Employee related costs	83 042	83 876	22 936	27,6%	23 464	28,3%	7 997	9,5%	54 396	64,9%	22 429	71,0%	(64,3%)
Remuneration of councillors	7 399	7 419	821	11,1%	981	13,3%	358	4,8%	2 160	29,1%	2 026	65,1%	(82,3%)
Bulk purchases - electricity	54 074	49 074	21 476	39,7%	8 797	16,3%	8 987	18,3%	39 259	80,0%	34 257	86,3%	(73,8%)
Inventory consumed	6 274	11 434	242	3,9%	3 322	53,0%	725	6,3%	4 289	37,5%	1 736	52,7%	(58,3%)
Debt impairment	16 626	16 626	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	19 357	19 357	-	-	-	-	-	-	-	-	-	-	-
Interest	19 219	19 219	4 933	25,7%	3 021	15,7%	2 538	13,2%	10 493	54,6%	521	93,3%	387,5%
Contracted services	33 225	31 510	4 147	12,5%	12 684	38,2%	1 963	6,2%	18 794	59,6%	4 945	63,2%	(60,3%)
Transfers and subsidies	669	669	298	44,5%	371	55,5%	-	-	669	100,0%	12	99,8%	(100,0%)
Irrecoverable debts written off	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Operational costs	23 697	24 270	3 639	15,4%	6 649	28,1%	4 124	17,0%	14 412	59,4%	4 565	65,1%	(9,7%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**466**	**586**	**18 387**	**-**	**19 066**	**-**	**22 398**	**-**	**59 851**	**-**	**(3 454)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	69 622	69 502	4 027	5,8%	9 546	13,7%	22 309	32,1%	35 881	51,6%	10 151	59,9%	119,8%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**70 088**	**70 088**	**22 413**		**28 612**		**44 707**		**95 732**		**6 696**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**70 088**	**70 088**	**22 413**		**28 612**		**44 707**		**95 732**		**6 696**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**70 088**	**70 088**	**22 413**		**28 612**		**44 707**		**95 732**		**6 696**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**70 088**	**70 088**	**22 413**		**28 612**		**44 707**		**95 732**		**6 696**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25										2023/24		Q3 of 2023/24 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	
Capital Revenue and Expenditure													
Source of Finance	**69 622**	**69 702**	**3 835**	**5,5%**	**25 522**	**36,7%**	**10 524**	**15,1%**	**39 881**	**57,2%**	**5 529**	**57,7%**	**90,3%**
National Government	69 622	69 502	3 835	5,5%	25 522	36,7%	10 524	15,1%	39 881	57,4%	4 638	62,9%	126,9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	891	91,9%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**69 622**	**69 502**	**3 835**	**5,5%**	**25 522**	**36,7%**	**10 524**	**15,1%**	**39 881**	**57,4%**	**5 529**	**64,8%**	**90,3%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	200	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**69 622**	**69 702**	**3 835**	**5,5%**	**25 522**	**36,7%**	**10 524**	**15,1%**	**39 881**	**57,2%**	**6 577**	**57,9%**	**60,0%**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**10 000**	**12 400**	**-**	**-**	**2 081**	**20,8%**	**7 442**	**60,0%**	**9 523**	**76,8%**	**-**	**82,3%**	**(100,0%)**
Community and Social Services	-	200	-	-	-	-	-	-	-	-	-	82,3%	-
Sport And Recreation	10 000	12 200	-	-	2 081	20,8%	7 442	61,0%	9 523	78,1%	-	-	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**9 098**	**8 941**	**-**	**-**	**1 664**	**18,3%**	**933**	**10,4%**	**2 597**	**29,0%**	**1 957**	**103,9%**	**(52,3%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 098	8 941	-	-	1 664	18,3%	933	10,4%	2 597	29,0%	1 957	103,9%	(52,3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**50 525**	**48 361**	**3 835**	**7,6%**	**21 777**	**43,1%**	**2 150**	**4,4%**	**27 762**	**57,4%**	**4 620**	**56,1%**	**(53,5%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	20	2,6%	(100,0%)
Water Management	41 668	37 168	3 835	9,2%	14 361	34,5%	1 995	5,4%	20 191	54,3%	3 263	56,4%	(38,9%)
Waste Water Management	8 857	11 193	-	-	7 416	83,7%	155	1,4%	7 570	67,6%	1 337	57,9%	(88,4%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25										2023/24		Q3 of 2023/24 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	
Cash Flow from Operating Activities													
Receipts	**311 044**	**312 219**	**88 787**	**28,5%**	**119 059**	**38,3%**	**61 262**	**19,6%**	**269 109**	**86,2%**	**76 374**	**85,6%**	**(19,8%)**
Property rates	4 666	4 666	265	5,7%	516	11,0%	190	4,1%	971	20,8%	1 312	45,7%	(85,5%)
Service charges	78 690	78 690	355	,5%	687	,9%	262	,3%	1 304	1,7%	5 721	15,1%	(95,4%)
Other revenue	12 440	12 440	88 024	707,6%	113 750	914,4%	60 776	488,6%	262 551	2 110,5%	86 135	1 275,4%	(29,4%)
Transfers and Subsidies - Operational	145 626	145 619	51	-	4 045	2,8%	5	-	4 101	2,8%	(16 850)	(30,3%)	(100,0%)
Transfers and Subsidies - Capital	69 622	69 502	-	-	-	-	-	-	-	-	-	6,0%	-
Interest	-	1 302	92	-	61	-	29	2,2%	183	14,0%	57	-	(48,9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(201 058)**	**(200 979)**	**(18 304)**	**9,1%**	**(28 268)**	**14,1%**	**(5 257)**	**2,6%**	**(51 830)**	**25,8%**	**(39 584)**	**49,6%**	**(86,7%)**
Suppliers and employees	(201 058)	(200 979)	(18 304)	9,1%	(28 268)	14,1%	(5 257)	2,6%	(51 830)	25,8%	(39 584)	49,6%	(86,7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**109 986**	**111 241**	**70 483**	**64,1%**	**90 792**	**82,5%**	**56 005**	**50,3%**	**217 279**	**195,3%**	**36 789**	**151,7%**	**52,2%**
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	**(69 622)**	**(69 702)**	**(4 027)**	**5,8%**	**(23 169)**	**33,3%**	**(11 285)**	**16,2%**	**(38 481)**	**55,2%**	**(5 414)**	**53,1%**	**108,5%**
Capital assets	(69 622)	(69 702)	(4 027)	5,8%	(23 169)	33,3%	(11 285)	16,2%	(38 481)	55,2%	(5 414)	53,1%	108,5%
Net Cash from/(used) Investing Activities	**(69 622)**	**(69 702)**	**(4 027)**	**5,8%**	**(23 169)**	**33,3%**	**(11 285)**	**16,2%**	**(38 481)**	**55,2%**	**(5 414)**	**53,1%**	**108,5%**
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	**40 364**	**41 539**	**66 456**	**164,6%**	**67 622**	**167,5%**	**44 720**	**107,7%**	**178 799**	**430,4%**	**31 376**	**258,4%**	**42,5%**
Cash/cash equivalents at the year begin:	62 709	4 454	69 447	110,7%	110 467	176,2%	178 089	3 998,6%	69 447	1 559,3%	100 808	-	76,7%
Cash/cash equivalents at the year end:	**103 073**	**45 993**	**110 467**	**107,2%**	**178 089**	**172,8%**	**222 809**	**484,4%**	**222 809**	**484,4%**	**132 184**	**251,8%**	**68,6%**

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	507	,7%	620	,8%	556	,7%	74 377	97,8%	76 059	21,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	658	2,6%	599	2,4%	574	2,3%	23 579	92,8%	25 410	7,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	683	1,9%	872	2,4%	807	2,3%	33 322	93,4%	35 684	9,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	574	1,5%	589	1,6%	568	1,5%	35 614	95,4%	37 346	10,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	507	1,9%	534	2,0%	542	2,0%	25 751	94,2%	27 334	7,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(12,7%)	2	22,8%	2	22,8%	7	67,0%	11	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 848	1,2%	1 848	1,2%	1 825	1,1%	153 637	96,5%	159 158	44,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 453)	794,9%	12	(2,7%)	5	(1,1%)	3 002	(691,1%)	(434)	(,1%)	-	-	-	-
Total By Income Source	**1 322**	**,4%**	**5 078**	**1,4%**	**4 878**	**1,4%**	**349 289**	**96,9%**	**360 568**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	160	1,8%	417	4,8%	426	4,9%	7 750	88,5%	8 753	2,4%	-	-	-	-
Commercial	316	1,5%	522	2,5%	436	2,1%	19 757	93,9%	21 031	5,8%	-	-	-	-
Households	2 153	,7%	3 404	1,1%	3 317	1,1%	291 147	97,0%	300 020	83,2%	-	-	-	-
Other	(1 306)	(4,2%)	735	2,4%	699	2,3%	30 636	99,6%	30 764	8,5%	-	-	-	-
Total By Customer Group	**1 322**	**,4%**	**5 078**	**1,4%**	**4 878**	**1,4%**	**349 289**	**96,9%**	**360 568**	**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	8 333	1,4%	8 949	1,5%	9 707	1,7%	558 151	95,4%	585 140	95,7%
Auditor-General	-	-	146	,9%	103	,6%	16 377	98,5%	16 626	2,7%
Other	-	-	181	1,8%	373	3,8%	9 301	94,4%	9 855	1,6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**8 333**	**1,4%**	**9 276**	**1,5%**	**10 183**	**1,7%**	**583 829**	**95,5%**	**611 621**	**100,0%**

Contact Details

Municipal Manager	Mr KC. Letsoalo	014 543 2004
Chief Financial Officer	Mr Maranatha Khunou	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**1 061 075**	**1 080 046**	**373 765**	**35,2%**	**306 715**	**28,9%**	**290 010**	**26,9%**	**970 489**	**89,9%**	**267 225**	**85,0%**	**8,5%**
Exchange Revenue													
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	2 479	-	(100,0%)
Service charges - Water	197 242	197 242	46 077	23,4%	45 203	22,9%	46 989	23,8%	138 269	70,1%	51 313	64,8%	(8,4%)
Service charges - Waste Water Management	5 103	5 103	1 092	21,4%	1 195	23,4%	1 287	25,2%	3 573	70,0%	1 427	62,2%	(9,8%)
Service charges - Waste Management	11 189	13 042	3 328	29,7%	3 193	28,5%	3 451	26,5%	9 972	76,5%	3 155	77,5%	9,4%
Sale of Goods and Rendering of Services	547	547	228	41,7%	163	29,9%	219	40,0%	611	111,6%	195	127,9%	12,2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	41 304	56 100	14 065	34,1%	14 028	34,0%	15 692	28,0%	43 786	78,0%	12 694	59,5%	23,6%
Interest earned from Current and Non Current Assets	12 500	12 500	5 335	42,7%	1 905	15,2%	3 120	25,0%	10 359	82,9%	3 617	148,3%	(13,8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	118	118	2	2,1%	1	1,1%	1	1,1%	5	4,3%	28	46,8%	(95,3%)
Licence and permits	1 500	1 500	280	18,7%	164	10,9%	1 877	125,2%	2 321	154,8%	229	38,6%	719,8%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 925	1 925	216	11,2%	516	26,8%	851	44,2%	1 584	82,3%	368	132,4%	131,2%
Non-Exchange Revenue													
Property rates	144 686	144 686	41 734	28,8%	30 555	21,1%	52 872	36,5%	125 160	86,5%	38 012	72,9%	39,1%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 800	1 800	-	-	-	-	1 238	68,8%	1 238	68,8%	1 062	53,1%	16,5%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	611 662	612 449	252 385	41,3%	202 066	33,0%	152 741	24,9%	607 192	99,1%	143 419	97,9%	6,5%
Interest	31 498	33 033	9 023	28,6%	7 493	23,8%	9 671	29,3%	26 187	79,3%	9 228	98,6%	4,8%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	232	-	0	-	232	-	-	-	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 346 201**	**1 420 127**	**272 333**	**20,2%**	**232 618**	**17,3%**	**475 910**	**33,5%**	**980 861**	**69,1%**	**(233 206)**	**80,5%**	**(304,1%)**
Employee related costs	396 070	395 850	79 425	20,1%	78 226	19,8%	72 741	18,4%	230 393	58,2%	76 609	77,7%	(5,0%)
Remuneration of councillors	31 802	31 802	6 008	18,9%	6 901	21,7%	5 693	17,9%	18 602	58,5%	8 869	73,5%	(35,8%)
Bulk purchases - electricity	42 000	42 000	12 568	29,9%	8 480	20,2%	4 884	11,6%	25 932	61,7%	10 155	106,8%	(51,9%)
Inventory consumed	197 755	197 755	2 217	1,1%	65 143	32,9%	42 903	21,7%	110 263	55,8%	56 470	83,6%	(24,0%)
Debt impairment	194 642	268 499	-	-	-	-	304 355	113,4%	304 355	113,4%	-	-	(100,0%)
Depreciation and amortisation	162 638	162 638	43 393	26,7%	43 561	26,8%	39 248	24,1%	126 202	77,6%	55 263	64,9%	(29,0%)
Interest	2 252	2 252	-	-	1 183	52,5%	511	22,7%	1 694	75,2%	1 015	30,9%	(49,6%)
Contracted services	205 880	204 930	37 709	18,3%	62 388	30,3%	37 967	18,5%	138 064	67,4%	37 205	81,0%	2,0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	69 653	-	(55 935)	-	(51 972)	-	(38 254)	-	(503 885)	-	(89,7%)
Operational costs	113 163	114 401	21 359	18,9%	22 450	19,8%	19 580	17,1%	63 389	55,4%	25 093	68,1%	(22,0%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	221	-	-	-	221	-	-	-	-
Surplus/(Deficit)	**(285 127)**	**(340 081)**	**101 432**	**-**	**74 097**	**-**	**(185 900)**	**-**	**(10 371)**	**-**	**500 431**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	247 504	249 557	42 925	17,3%	56 219	22,7%	16 489	6,6%	115 633	46,3%	19 053	60,5%	(13,5%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(37 623)**	**(90 524)**	**144 357**		**130 316**		**(169 412)**		**105 262**		**519 484**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**(37 623)**	**(90 524)**	**144 357**		**130 316**		**(169 412)**		**105 262**		**519 484**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(37 623)**	**(90 524)**	**144 357**		**130 316**		**(169 412)**		**105 262**		**519 484**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(37 623)**	**(90 524)**	**144 357**		**130 316**		**(169 412)**		**105 262**		**519 484**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**252 554**	**255 327**	**37 448**	**14,8%**	**49 720**	**19,7%**	**23 635**	**9,3%**	**110 804**	**43,4%**	**43 451**	**62,6%**	**(45,6%)**
National Government	247 504	249 557	37 326	15,1%	48 935	19,8%	23 864	9,6%	110 126	44,1%	42 678	64,3%	(44,1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**247 504**	**249 557**	**37 326**	**15,1%**	**48 935**	**19,8%**	**23 864**	**9,6%**	**110 126**	**44,1%**	**42 678**	**64,3%**	**(44,1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 050	5 770	122	2,4%	785	15,5%	(229)	(4,0%)	678	11,8%	772	12,2%	(129,7%)
Capital Expenditure Functional	**252 554**	**255 327**	**37 448**	**14,8%**	**49 720**	**19,7%**	**23 635**	**9,3%**	**110 804**	**43,4%**	**43 451**	**62,6%**	**(45,6%)**
Municipal governance and administration	**5 050**	**5 050**	**122**	**2,4%**	**785**	**15,5%**	**(229)**	**(4,5%)**	**678**	**13,4%**	**718**	**18,4%**	**(131,9%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 050	5 050	122	2,4%	785	15,5%	(229)	(4,5%)	678	13,4%	718	31,0%	(131,9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**9 400**	**2 720**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**55**	**1,8%**	**(100,0%)**
Community and Social Services	9 400	2 720	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	55	4,4%	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**51 275**	**57 555**	**10 156**	**19,8%**	**16 780**	**32,7%**	**2 783**	**4,8%**	**29 719**	**51,6%**	**5 682**	**73,9%**	**(51,0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	51 275	57 555	10 156	19,8%	16 780	32,7%	2 783	4,8%	29 719	51,6%	5 682	73,9%	(51,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**186 829**	**190 001**	**27 170**	**14,5%**	**32 155**	**17,2%**	**21 081**	**11,1%**	**80 406**	**42,3%**	**36 996**	**61,8%**	**(43,0%)**
Energy sources	5 000	6 064	-	-	483	9,7%	3 240	53,4%	3 722	61,4%	372	77,8%	770,6%
Water Management	167 865	165 029	24 418	14,5%	29 359	17,5%	13 798	8,4%	67 575	40,9%	36 624	62,8%	(62,3%)
Waste Water Management	12 000	18 908	2 752	22,9%	2 314	19,3%	4 044	21,4%	9 109	48,2%	-	10,4%	(100,0%)
Waste Management	1 964	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2023/24 Third Quarter Actual Expenditure	Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**1 062 059**	**1 062 059**	**157 245**	**14,8%**	**205 014**	**19,3%**	**87 812**	**8,3%**	**450 071**	**42,4%**	**414 571**	**118,1%**	**(78,8%)**
Property rates	75 237	75 237	11 292	15,0%	14 302	19,0%	23 103	30,7%	48 696	64,7%	12 099	81,2%	90,9%
Service charges	88 506	88 506	4 056	4,6%	36 969	41,8%	9 614	10,9%	50 639	57,2%	23 102	93,7%	(58,4%)
Other revenue	4 810	4 810	(207 099)	(4 305,5%)	(151 497)	(3 149,5%)	(138 455)	(2 878,4%)	(497 051)	(10 333,4%)	126 516	3 616,7%	(209,4%)
Transfers and Subsidies - Operational	611 662	611 662	253 369	41,4%	200 424	32,8%	150 401	24,6%	604 194	98,8%	142 012	97,5%	5,9%
Transfers and Subsidies - Capital	247 504	247 504	88 520	35,8%	101 793	41,1%	38 038	15,4%	228 351	92,3%	107 224	100,4%	(64,5%)
Interest	34 341	34 341	7 108	20,7%	3 024	8,8%	5 111	14,9%	15 244	44,4%	3 617	148,3%	41,3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(989 222)**	**(989 222)**	**158 171**	**(16,0%)**	**57 818**	**(5,8%)**	**47 386**	**(4,8%)**	**263 374**	**(26,6%)**	**81 454**	**(32,4%)**	**(41,8%)**
Suppliers and employees	(989 222)	(989 222)	158 171	(16,0%)	57 818	(5,8%)	47 386	(4,8%)	263 374	(26,6%)	81 454	(32,4%)	(41,8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**72 838**	**72 838**	**315 416**	**433,0%**	**262 832**	**360,8%**	**135 197**	**185,6%**	**713 446**	**979,5%**	**496 025**	**553,0%**	**(72,7%)**
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	**(252 554)**	**(252 554)**	**(37 448)**	**14,8%**	**(49 720)**	**19,7%**	**(23 635)**	**9,4%**	**(110 804)**	**43,9%**	**(43 451)**	**62,1%**	**(45,6%)**
Capital assets	(252 554)	(252 554)	(37 448)	14,8%	(49 720)	19,7%	(23 635)	9,4%	(110 804)	43,9%	(43 451)	62,1%	(45,6%)
Net Cash from/(used) Investing Activities	**(252 554)**	**(252 554)**	**(37 448)**	**14,8%**	**(49 720)**	**19,7%**	**(23 635)**	**9,4%**	**(110 804)**	**43,9%**	**(43 451)**	**62,1%**	**(45,6%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**(6 825)**	**-**	**(3 536)**	**-**	**(10 361)**	**-**	**193**	**-**	**(1 933,3%)**
Short term loans	-	-	-	-	(6 825)	-	(3 467)	-	(10 293)	-	-	-	(100,0%)
Borrowing long term/refinancing	-	-	-	-	-	-	(69)	-	(69)	-	193	-	(135,6%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(14 372)**	**(14 372)**	**(33)**	**,2%**	**-**	**-**	**(427)**	**3,0%**	**(460)**	**3,2%**	**(225)**	**30,3%**	**89,8%**
Repayment of borrowing	(14 372)	(14 372)	(33)	,2%	-	-	(427)	3,0%	(460)	3,2%	(225)	30,3%	89,8%
Net Cash from/(used) Financing Activities	**(14 372)**	**(14 372)**	**(33)**	**,2%**	**(6 825)**	**47,5%**	**(3 963)**	**27,6%**	**(10 821)**	**75,3%**	**(32)**	**30,7%**	**12 150,6%**
Net Increase/(Decrease) in cash held	**(194 088)**	**(194 088)**	**277 935**	**(143,2%)**	**206 286**	**(106,3%)**	**107 599**	**(55,4%)**	**591 821**	**(304,9%)**	**452 542**	**(24 430,0%)**	**(76,2%)**
Cash/cash equivalents at the year begin:	16 937	16 937	38 855	229,4%	321 522	1 898,4%	527 809	3 116,3%	38 855	229,4%	825 845	56,5%	(36,1%)
Cash/cash equivalents at the year end:	**(177 151)**	**(177 151)**	**321 522**	**(181,5%)**	**527 809**	**(297,9%)**	**635 408**	**(358,7%)**	**635 408**	**(358,7%)**	**1 278 388**	**2 008,2%**	**(50,3%)**

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	38 262	4,7%	19 237	2,4%	18 073	2,2%	730 769	90,6%	806 341	49,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 405	4,7%	10 580	2,2%	10 605	2,2%	437 134	90,9%	480 725	29,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	886	6,7%	381	2,9%	457	3,5%	11 459	86,9%	13 183	,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 507	5,4%	1 252	2,7%	1 258	2,7%	41 392	89,2%	46 410	2,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	16 910	6,4%	7 783	3,0%	7 111	2,7%	231 050	87,9%	262 854	16,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	262	,9%	132	,4%	130	,4%	29 569	98,3%	30 092	1,8%	-	-	-	-
Total By Income Source	**81 232**	**5,0%**	**39 365**	**2,4%**	**37 633**	**2,3%**	**1 481 374**	**90,3%**	**1 639 604**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	15 051	5,3%	6 557	2,3%	6 137	2,2%	254 869	90,2%	282 613	17,2%	-	-	-	-
Commercial	26 690	6,1%	13 015	3,0%	12 834	2,9%	385 652	88,0%	438 192	26,7%	-	-	-	-
Households	39 335	4,3%	19 712	2,2%	18 587	2,0%	835 800	91,5%	913 433	55,7%	-	-	-	-
Other	156	2,9%	81	1,5%	76	1,4%	5 053	94,2%	5 367	,3%	-	-	-	-
Total By Customer Group	**81 232**	**5,0%**	**39 365**	**2,4%**	**37 633**	**2,3%**	**1 481 374**	**90,3%**	**1 639 604**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	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	8	67,8%	-	-	4	32,2%	-	-	12	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**8**	**67,8%**	**-**	**-**	**4**	**32,2%**	**-**	**-**	**12**	**100,0%**

Contact Details

Municipal Manager	Mr Mokopane V Letsoalo	014 555 1307
Chief Financial Officer	Mr Mzwandile Mkhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: BOJANALA PLATINUM (DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

R thousands	2024/25 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2023/24 Third Quarter: Actual Expenditure	2023/24 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**427 949**	**427 949**	**-**	**-**	**319 995**	**74,8%**	**1 435**	**,3%**	**321 430**	**75,1%**	**104 365**	**59,9%**	**(98,6%)**
Exchange Revenue													
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	26	-	(1)	-	26	-	-	-	(100,0%)
Interest earned from Current and Non Current Assets	12 000	12 000	-	-	11 701	97,5%	1 436	12,0%	13 137	109,5%	4 677	157,5%	(69,3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	204	-	-	-	204	-	-	-	-
Non-Exchange Revenue													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 000	3 000	-	-	790	26,3%	-	-	790	26,3%	490	592,0%	(100,0%)
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	412 949	412 949	-	-	307 273	74,4%	-	-	307 273	74,4%	99 198	57,6%	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**430 026**	**479 705**	**94 160**	**21,9%**	**121 698**	**28,3%**	**68 017**	**14,2%**	**283 874**	**59,2%**	**47 682**	**45,7%**	**42,6%**
Employee related costs	260 393	248 017	51 761	19,9%	51 638	19,8%	35 007	14,1%	138 406	55,8%	33 201	47,3%	5,4%
Remuneration of councillors	23 100	23 100	5 043	21,8%	6 194	26,8%	3 478	15,1%	14 715	63,7%	3 381	60,7%	2,9%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	82 993	130 004	22 402	27,0%	39 699	47,8%	19 069	14,7%	81 170	62,4%	6 664	47,8%	186,1%
Transfers and subsidies	-	-	-	-	3 000	-	-	-	3 000	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	53 540	68 583	14 953	27,9%	21 118	39,4%	10 463	15,3%	46 534	67,9%	4 436	34,1%	135,9%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	49	-	-	-	49	-	-	-	-
Surplus/(Deficit)	**(2 077)**	**(51 756)**	**(94 160)**	**-**	**198 297**	**-**	**(66 581)**	**-**	**37 556**	**-**	**56 683**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	1 156	-	-	-	1 156	-	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(2 077)**	**(51 756)**	**(94 160)**		**199 453**		**(66 581)**		**38 712**		**56 683**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**(2 077)**	**(51 756)**	**(94 160)**		**199 453**		**(66 581)**		**38 712**		**56 683**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(2 077)**	**(51 756)**	**(94 160)**		**199 453**		**(66 581)**		**38 712**		**56 683**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(2 077)**	**(51 756)**	**(94 160)**		**199 453**		**(66 581)**		**38 712**		**56 683**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2023/24 Third Quarter: Actual Expenditure	2023/24 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**81 250**	**86 680**	**1 482**	**1,8%**	**4 008**	**4,9%**	**1 068**	**1,2%**	**6 558**	**7,6%**	**18**	**2,5%**	**5 781,8%**
National Government	-	-	15	-	-	-	-	-	15	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**15**	**-**	**-**	**-**	**-**	**-**	**15**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	81 250	86 680	1 467	1,8%	4 008	4,9%	1 068	1,2%	6 542	7,5%	18	2,5%	5 781,8%
Capital Expenditure Functional	**81 250**	**86 680**	**1 482**	**1,8%**	**4 008**	**4,9%**	**1 068**	**1,2%**	**6 558**	**7,6%**	**18**	**2,5%**	**5 781,8%**
Municipal governance and administration	**70 700**	**70 780**	**53**	**,1%**	**4 008**	**5,7%**	**996**	**1,4%**	**5 057**	**7,1%**	**18**	**4,2%**	**5 389,3%**
Executive and Council	300	300	-	-	-	-	30	10,0%	30	10,0%	-	-	(100,0%)
Finance and administration	70 400	70 480	53	,1%	4 008	5,7%	966	1,4%	5 027	7,1%	18	4,3%	5 224,6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 550**	**2 500**	**1 429**	**92,2%**	**-**	**-**	**-**	**-**	**1 429**	**57,2%**	**-**	**,9%**	**-**
Community and Social Services	850	1 900	1 287	151,4%	-	-	-	-	1 287	67,7%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	400	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	300	600	143	47,5%	-	-	-	-	143	23,8%	-	12,6%	-
Economic and Environmental Services	**9 000**	**13 400**	**-**	**-**	**-**	**-**	**71**	**,5%**	**71**	**,5%**	**-**	**-**	**(100,0%)**
Planning and Development	200	200	-	-	-	-	71	35,6%	71	35,6%	-	-	(100,0%)
Road Transport	8 800	13 200	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**72,2%**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	72,2%	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25										2023/24		Q3 of 2023/24 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	
Cash Flow from Operating Activities													
Receipts	**415 949**	**407 135**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**490**	**,3%**	**(100,0%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 000	-	-	-	-	-	-	-	-	-	490	441,7%	(100,0%)
Transfers and Subsidies - Operational	412 949	407 135	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(440 635)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(440 635)	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**(24 686)**	**407 135**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**490**	**4,6%**	**(100,0%)**
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	**(93 438)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(93 438)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(93 438)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**(118 123)**	**407 135**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**490**	**(5,8%)**	**(100,0%)**
Cash/cash equivalents at the year begin:	258 311	258 311	-	-	-	-	-	-	-	-	727	-	(100,0%)
Cash/cash equivalents at the year end:	**140 188**	**665 447**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 217**	**,8%**	**(100,0%)**

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 910	65,4%	479	3,5%	81	,6%	4 147	30,5%	13 617	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**8 910**	**65,4%**	**479**	**3,5%**	**81**	**,6%**	**4 147**	**30,5%**	**13 617**	**100,0%**

Contact Details

Municipal Manager	Mr Lucky Fourie	014 590 4502
Chief Financial Officer	Ms Dikeledi Motloung	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**226 243**	**219 537**	**76 249**	**33,7%**	**89 910**	**39,7%**	**46 485**	**21,2%**	**212 644**	**96,9%**	**56 354**	**61,3%**	**(17,5%)**
Exchange Revenue													
Service charges - Electricity	609	652	58	9,5%	283	46,5%	113	17,3%	454	69,6%	72	-	56,5%
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	320	339	33	10,2%	144	45,0%	144	42,4%	321	94,5%	71	52,6%	102,1%
Agency services	1 395	1 065	86	6,1%	425	30,4%	227	21,3%	737	69,2%	289	69,6%	(21,5%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	1	,2%	(100,0%)
Interest earned from Current and Non Current Assets	11 189	5 948	1 693	15,1%	1 395	12,5%	1 162	19,5%	4 250	71,4%	1 916	164,1%	(39,4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2 527	2 071	650	25,7%	390	15,4%	702	33,9%	1 741	84,1%	437	421,8%	60,5%
Licence and permits	498	194	235	47,2%	(147)	(29,6%)	60	31,1%	148	76,3%	-	-	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	3 261	3 271	27	,8%	381	11,7%	0	-	408	12,5%	0	-	(41,9%)
Non-Exchange Revenue													
Property rates	28 783	28 291	23	,1%	28 268	98,2%	-	-	28 291	100,0%	-	3,5%	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	294	168	16	5,3%	89	30,5%	42	25,1%	147	87,6%	47	50,4%	(10,0%)
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	177 367	177 487	73 431	41,4%	58 682	33,1%	44 034	24,8%	176 147	99,2%	53 520	74,2%	(17,7%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	50	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**257 525**	**259 350**	**56 853**	**22,1%**	**69 443**	**27,0%**	**56 448**	**21,8%**	**182 744**	**70,5%**	**43 399**	**60,5%**	**30,1%**
Employee related costs	103 278	104 816	21 932	21,2%	33 712	32,6%	24 084	23,0%	79 728	76,1%	21 892	62,7%	10,0%
Remuneration of councillors	12 962	13 141	2 877	22,2%	2 879	22,2%	3 851	29,3%	9 607	73,1%	3 032	62,2%	27,0%
Bulk purchases - electricity	4 550	5 350	1 716	37,7%	1 711	37,6%	2 345	43,8%	5 772	107,9%	2	1,5%	131 985,6%
Inventory consumed	2 175	2 610	802	36,9%	338	15,6%	226	8,7%	1 366	52,3%	196	20,5%	15,5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	36 000	33 990	7 705	21,4%	7 714	21,4%	7 770	22,9%	23 189	68,2%	-	-	(100,0%)
Interest	60	60	13	22,0%	13	21,1%	19	31,3%	45	74,3%	6	62,7%	190,2%
Contracted services	48 067	45 832	8 722	18,1%	12 554	26,1%	6 968	15,2%	28 244	61,6%	7 552	65,9%	(7,7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	460	-	(100,0%)
Irrecoverable debts written off	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Operational costs	44 433	47 531	13 085	29,4%	10 521	23,7%	11 187	23,5%	34 793	73,2%	10 258	56,4%	9,0%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	20	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(31 282)**	**(39 813)**	**19 397**	**-**	**20 467**	**-**	**(9 963)**	**-**	**29 900**	**-**	**12 955**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	41 786	41 786	14 736	35,3%	16 029	38,4%	4 041	9,7%	34 806	83,3%	3 352	10,7%	20,6%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**10 503**	**1 973**	**34 132**		**36 496**		**(5 922)**		**64 706**		**16 307**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**10 503**	**1 973**	**34 132**		**36 496**		**(5 922)**		**64 706**		**16 307**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**10 503**	**1 973**	**34 132**		**36 496**		**(5 922)**		**64 706**		**16 307**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**10 503**	**1 973**	**34 132**		**36 496**		**(5 922)**		**64 706**		**16 307**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**50 832**	**50 749**	**15 856**	**31,2%**	**12 897**	**25,4%**	**4 550**	**9,0%**	**33 303**	**65,6%**	**4 032**	**22,9%**	**12,8%**
National Government	41 786	41 804	9 955	23,8%	12 452	29,8%	3 768	9,0%	26 175	62,6%	4 032	34,6%	(6,5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	326	171	-	-	-	-	84	49,2%	84	49,2%	-	-	(100,0%)
Transfers recognised - capital	**42 112**	**41 975**	**9 955**	**23,6%**	**12 452**	**29,6%**	**3 852**	**9,2%**	**26 259**	**62,6%**	**4 032**	**34,6%**	**(4,5%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 720	8 774	5 901	67,7%	445	5,1%	698	8,0%	7 043	80,3%	-	-	(100,0%)
Capital Expenditure Functional	**50 832**	**50 864**	**15 856**	**31,2%**	**12 955**	**25,5%**	**4 550**	**8,9%**	**33 361**	**65,6%**	**3 849**	**42,5%**	**18,2%**
Municipal governance and administration	**4 720**	**3 500**	**610**	**12,9%**	**30**	**,6%**	**625**	**17,9%**	**1 265**	**36,1%**	**240**	**53,2%**	**160,8%**
Executive and Council	1 750	1 250	610	34,9%	-	-	432	34,6%	1 042	83,4%	263	78,4%	64,0%
Finance and administration	2 970	2 250	-	-	30	1,0%	193	8,6%	223	9,9%	(24)	4,5%	(912,2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 176**	**2 086**	**-**	**-**	**390**	**17,9%**	**84**	**4,0%**	**474**	**22,7%**	**674**	**19,2%**	**(87,5%)**
Community and Social Services	326	186	-	-	28	8,6%	84	45,2%	112	60,3%	627	69,6%	(86,6%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 850	1 900	-	-	362	19,6%	-	-	362	19,0%	48	2,6%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**43 936**	**45 278**	**15 246**	**34,7%**	**12 535**	**28,5%**	**3 841**	**8,5%**	**31 622**	**69,8%**	**2 935**	**41,1%**	**30,9%**
Planning and Development	43 936	45 278	15 246	34,7%	12 535	28,5%	3 841	8,5%	31 622	69,8%	2 935	57,2%	30,9%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2023/24 Third Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**250 590**	**252 218**	**19 704**	**7,9%**	**183 971**	**73,4%**	**54 244**	**21,5%**	**257 919**	**102,3%**	**112 123**	**101,1%**	**(51,6%)**
Property rates	25 905	25 905	-	-	-	-	17 902	69,1%	17 902	69,1%	-	-	(100,0%)
Service charges	548	210	-	-	-	-	170	81,1%	170	81,1%	-	-	(100,0%)
Other revenue	4 984	849	-	-	-	-	18 093	2 131,7%	18 093	2 131,7%	-	-	(100,0%)
Transfers and Subsidies - Operational	177 367	177 487	2	-	73 391	41,4%	100 300	56,5%	173 693	97,9%	112 123	185,6%	(10,5%)
Transfers and Subsidies - Capital	41 786	41 786	19 702	47,1%	110 580	264,6%	(86 296)	(206,5%)	43 985	105,3%	-	-	(100,0%)
Interest	-	5 981	-	-	-	-	4 075	68,1%	4 075	68,1%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(82 500)**	**(236 006)**	**(4 743)**	**5,7%**	**(112 112)**	**135,9%**	**(53 864)**	**22,8%**	**(170 718)**	**72,3%**	**85**	**1,3%**	**(63 119,0%)**
Suppliers and employees	(82 440)	(235 910)	(4 743)	5,8%	(112 112)	136,0%	(53 808)	22,8%	(170 663)	72,3%	85	1,3%	(63 053,8%)
Finance charges	(60)	(95)	-	-	-	-	(56)	58,3%	(56)	58,3%	-	-	(100,0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**168 089**	**16 212**	**14 960**	**8,9%**	**71 859**	**42,8%**	**381**	**2,3%**	**87 200**	**537,9%**	**112 208**	**296,1%**	**(99,7%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**52 793**	**-**	**52 793**	**-**	**-**	**-**	**(100,0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	52 793	-	52 793	-	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(50 832)**	**(52 864)**	**(21 272)**	**41,8%**	**(65 051)**	**128,0%**	**49 764**	**(94,1%)**	**(36 559)**	**69,2%**	**-**	**-**	**(100,0%)**
Capital assets	(50 832)	(52 864)	(21 272)	41,8%	(65 051)	128,0%	49 764	(94,1%)	(36 559)	69,2%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**(50 832)**	**(52 864)**	**(21 272)**	**41,8%**	**(65 051)**	**128,0%**	**102 557**	**(194,0%)**	**16 234**	**(30,7%)**	**-**	**-**	**(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	**117 257**	**(36 652)**	**(6 312)**	**(5,4%)**	**6 808**	**5,8%**	**102 938**	**(280,9%)**	**103 435**	**(282,2%)**	**112 208**	**1 984,0%**	**(8,3%)**
Cash/cash equivalents at the year begin:	-	51 587	-	-	45 270	-	(17 195)	(33,3%)	-	-	183 510	-	(109,4%)
Cash/cash equivalents at the year end:	**117 257**	**14 935**	**45 270**	**38,6%**	**52 079**	**44,4%**	**84 916**	**568,6%**	**84 916**	**568,6%**	**295 718**	**1 980,9%**	**(71,3%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Actual Bad Debts Written Off to Debtors Amount	%	Impairment -Bad Debts ito Council Policy 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	(11)	-	(7)	-	-	-	32 776	100,1%	32 758	95,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 564	100,0%	1 564	4,6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**(11)**	**-**	**(7)**	**-**	**-**	**-**	**34 340**	**100,1%**	**34 323**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	134 458	100,0%	134 458	391,7%	-	-	-	-
Commercial	(3)	(,2%)	(7)	(,6%)	-	-	1 104	100,8%	1 095	3,2%	-	-	-	-
Households	(9)	-	-	-	-	-	(101 222)	100,0%	(101 231)	(294,9%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**(11)**	**-**	**(7)**	**-**	**-**	**-**	**34 340**	**100,1%**	**34 323**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%
Creditor Age Analysis										
Bulk Electricity	825	100,0%	-	-	-	-	-	-	825	45,7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	981	100,0%	-	-	-	-	-	-	981	54,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**1 806**	**100,0%**	**-**	**-**	**-**	**-**	**-**	**-**	**1 806**	**100,0%**

Contact Details

Municipal Manager	Mr Lloyd Leoko	018 330 7000
Chief Financial Officer	Mr Collen Tjale (Acting)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TSWAING (NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

R thousands	2024/25 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2023/24 Third Quarter Actual Expenditure	2023/24 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**315 170**	**369 741**	**108 718**	**34,5%**	**110 308**	**35,0%**	**69 780**	**18,9%**	**288 806**	**78,1%**	**33 474**	**76,1%**	**108,5%**
Exchange Revenue													
Service charges - Electricity	58 579	107 176	20 822	35,5%	30 484	52,0%	11 420	10,7%	62 726	58,5%	17 005	101,4%	(32,8%)
Service charges - Water	6 168	19 080	2 144	34,8%	4 004	64,9%	1 849	9,7%	7 996	41,9%	1 653	85,0%	11,8%
Service charges - Waste Water Management	14 158	26 689	5 111	36,1%	8 233	58,2%	2 614	9,8%	15 958	59,8%	3 215	74,9%	(18,7%)
Service charges - Waste Management	14 191	9 168	3 770	26,6%	3 701	26,1%	3 580	39,0%	11 051	120,5%	2 987	74,8%	19,9%
Sale of Goods and Rendering of Services	268	398	(88)	(32,8%)	278	103,6%	91	22,9%	281	70,5%	50	71,2%	82,7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	658	1 373	476	72,3%	211	32,1%	293	21,4%	980	71,4%	209	103,8%	40,2%
Dividends	27	27	4	14,4%	-	-	3	12,4%	7	26,8%	-	-	(100,0%)
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	22	283	9	40,0%	3	11,9%	14	4,8%	25	8,8%	9	144,2%	52,4%
Licence and permits	2	-	-	-	-	-	-	-	-	-	39	1 668,3%	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	4 594	4 500	5	,1%	(5)	(,1%)	-	-	-	-	20	85,4%	(100,0%)
Non-Exchange Revenue													
Property rates	48 296	33 350	8 539	17,7%	8 289	17,2%	7 623	22,9%	24 452	73,3%	7 833	66,7%	(2,7%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	700	366	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	3 192	3 015	810	25,4%	697	21,8%	797	26,4%	2 305	76,4%	453	85,3%	75,8%
Transfer and subsidies - Operational	164 316	164 316	67 117	40,8%	54 413	33,1%	41 496	25,3%	163 025	99,2%	-	73,0%	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**342 754**	**335 376**	**73 438**	**21,4%**	**65 341**	**19,1%**	**85 458**	**25,5%**	**224 237**	**66,9%**	**49 707**	**62,3%**	**71,9%**
Employee related costs	97 793	98 545	26 676	27,3%	29 912	30,6%	27 039	27,4%	83 627	84,9%	24 379	76,9%	10,9%
Remuneration of councillors	13 442	13 391	2 968	22,1%	3 380	25,1%	3 064	22,9%	9 412	70,3%	3 402	61,7%	(9,9%)
Bulk purchases - electricity	58 199	66 699	23 913	41,1%	9 386	16,1%	18 446	27,7%	51 745	77,6%	10 857	79,4%	69,9%
Inventory consumed	3 072	1 758	98	3,2%	96	3,1%	1 404	79,8%	1 597	90,9%	-	6,3%	(100,0%)
Debt impairment	59 385	40 164	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	24 431	25 235	-	-	-	-	-	-	-	-	-	-	-
Interest	17 663	11 898	1 939	11,0%	2 340	13,2%	4 336	36,4%	8 615	72,4%	2 467	85,6%	75,8%
Contracted services	40 931	55 807	13 198	32,2%	15 706	38,4%	24 980	44,8%	53 884	96,6%	5 395	47,8%	363,0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	8 000	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	19 839	21 880	4 647	23,4%	4 521	22,8%	6 189	28,3%	15 357	70,2%	3 207	45,4%	93,0%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(27 584)**	**34 365**	**35 280**	**-**	**44 967**	**-**	**(15 678)**	**-**	**64 568**	**-**	**(16 233)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	43 845	43 845	-	-	16 777	38,3%	14 270	32,5%	31 047	70,8%	-	-	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**16 261**	**78 210**	**35 280**		**61 744**		**(1 408)**		**95 616**		**(16 233)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**16 261**	**78 210**	**35 280**		**61 744**		**(1 408)**		**95 616**		**(16 233)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**16 261**	**78 210**	**35 280**		**61 744**		**(1 408)**		**95 616**		**(16 233)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**16 261**	**78 210**	**35 280**		**61 744**		**(1 408)**		**95 616**		**(16 233)**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2023/24 Third Quarter Actual Expenditure	2023/24 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**43 845**	**6 220**	**6 504**	**14,8%**	**6 391**	**14,6%**	**-**	**-**	**12 894**	**207,3%**	**2 722**	**64,1%**	**(100,0%)**
National Government	43 845	6 220	6 504	14,8%	6 391	14,6%	-	-	12 894	207,3%	2 722	64,1%	(100,0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**43 845**	**6 220**	**6 504**	**14,8%**	**6 391**	**14,6%**	**-**	**-**	**12 894**	**207,3%**	**2 722**	**64,1%**	**(100,0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**43 845**	**6 220**	**6 504**	**14,8%**	**6 391**	**14,6%**	**-**	**-**	**12 894**	**207,3%**	**2 722**	**64,1%**	**(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	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**43 845**	**6 220**	**6 504**	**14,8%**	**6 391**	**14,6%**	**-**	**-**	**12 894**	**207,3%**	**2 722**	**64,1%**	**(100,0%)**
Energy sources	43 845	6 220	6 504	14,8%	6 391	14,6%	-	-	12 894	207,3%	2 722	64,1%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget: Main appropriation	2024/25 Budget: Adjusted Budget	2024/25 First Quarter: Actual Expenditure	2024/25 First Quarter: 1st Q as % of Main appropriation	2024/25 Second Quarter: Actual Expenditure	2024/25 Second Quarter: 2nd Q as % of Main appropriation	2024/25 Third Quarter: Actual Expenditure	2024/25 Third Quarter: 3rd Q as % of adjusted budget	2024/25 Year to Date: Actual Expenditure	2024/25 Year to Date: Total Expenditure as % of adjusted budget	2023/24 Third Quarter: Actual Expenditure	2023/24 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**409 274**	**436 695**	**(22 525)**	**(5,5%)**	**(170 266)**	**(41,6%)**	**(85 446)**	**(19,6%)**	**(278 236)**	**(63,7%)**	**(98 273)**	**(46,4%)**	**(13,1%)**
Property rates	12 132	13 394	1 923	15,9%	1 776	14,6%	4 326	32,3%	8 024	59,9%	1 350	52,7%	220,5%
Service charges	57 281	46 797	10 969	19,1%	13 347	23,3%	13 043	27,9%	37 359	79,8%	12 231	7,0%	6,6%
Other revenue	131 440	164 919	(122 661)	(93,3%)	(259 476)	(197,4%)	(150 611)	(91,3%)	(532 747)	(323,0%)	(164 335)	(393,8%)	(8,4%)
Transfers and Subsidies - Operational	164 316	164 316	69 994	42,6%	53 927	32,8%	40 395	24,6%	164 316	100,0%	38 677	104,2%	4,4%
Transfers and Subsidies - Capital	43 845	46 592	16 774	38,3%	19 960	45,5%	7 111	15,3%	43 845	94,1%	13 601	130,1%	(47,7%)
Interest	233	650	472	202,6%	201	86,2%	287	44,1%	960	147,6%	203	150,8%	41,4%
Dividends	27	27	4	14,4%	-	-	3	12,4%	7	26,8%	-	-	(100,0%)
Payments	**(458 767)**	**133 588**	**9 518**	**(2,1%)**	**71 799**	**(15,7%)**	**47 151**	**35,3%**	**128 467**	**96,2%**	**71 046**	**(17,8%)**	**(33,6%)**
Suppliers and employees	(458 767)	133 588	9 518	(2,1%)	71 799	(15,7%)	47 151	35,3%	128 467	96,2%	71 046	(17,8%)	(33,6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**(49 493)**	**570 284**	**(13 007)**	**26,3%**	**(98 467)**	**198,9%**	**(38 295)**	**(6,7%)**	**(149 769)**	**(26,3%)**	**(27 227)**	**38,2%**	**40,6%**
Cash Flow from Investing Activities													
Receipts	**-**	**(242)**	**(2 710)**	**-**	**(524)**	**-**	**2 719**	**(1 122,5%)**	**(515)**	**212,6%**	**(3 899)**	**-**	**(169,7%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(89)	(2 710)	-	(524)	-	2 719	(3 060,6%)	(515)	579,8%	(3 899)	-	(169,7%)
Decrease (increase) in non-current investments	-	(153)	-	-	-	-	-	-	-	-	-	-	-
Payments	**(43 845)**	**(6 220)**	**(6 504)**	**14,8%**	**(6 391)**	**14,6%**	**-**	**-**	**(12 894)**	**207,3%**	**(2 722)**	**20,8%**	**(100,0%)**
Capital assets	(43 845)	(6 220)	(6 504)	14,8%	(6 391)	14,6%	-	-	(12 894)	207,3%	(2 722)	20,8%	(100,0%)
Net Cash from/(used) Investing Activities	**(43 845)**	**(6 462)**	**(9 214)**	**21,0%**	**(6 915)**	**15,8%**	**2 719**	**(42,1%)**	**(13 410)**	**207,5%**	**(6 621)**	**27,4%**	**(141,1%)**
Cash Flow from Financing Activities													
Receipts	**17 500**	**(8 723)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	17 500	(8 723)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(441)**	**8 723**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(441)	8 723	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**17 058**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(76 280)**	**563 822**	**(22 221)**	**29,1%**	**(105 382)**	**138,2%**	**(35 576)**	**(6,3%)**	**(163 179)**	**(28,9%)**	**(33 848)**	**35,9%**	**5,1%**
Cash/cash equivalents at the year begin:	-	-	(7 901)	-	(21 015)	-	(126 397)	-	(7 901)	-	(137 157)	-	(7,8%)
Cash/cash equivalents at the year end:	(76 280)	563 822	(21 015)	27,5%	(126 397)	165,7%	(161 972)	(28,7%)	(161 972)	(28,7%)	(171 005)	40,4%	(5,3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 912	3,2%	1 117	1,9%	983	1,7%	55 126	93,2%	59 138	11,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 160	5,4%	6 022	5,3%	5 581	4,9%	96 211	84,4%	113 975	21,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 350	1,7%	2 301	1,7%	2 121	1,5%	131 208	95,1%	137 980	25,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 137	1,9%	2 111	1,9%	2 075	1,9%	105 598	94,4%	111 921	21,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 473	1,4%	1 442	1,4%	1 406	1,3%	100 360	95,9%	104 681	19,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	142	100,0%	142	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80	1,3%	79	1,3%	71	1,2%	5 893	96,2%	6 123	1,1%	-	-	-	-
Total By Income Source	**14 112**	**2,6%**	**13 072**	**2,4%**	**12 236**	**2,3%**	**494 539**	**92,6%**	**533 959**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	490	1,6%	459	1,5%	480	1,5%	29 998	95,5%	31 427	5,9%	-	-	-	-
Commercial	2 716	4,1%	2 576	3,9%	2 421	3,7%	58 531	88,4%	66 245	12,4%	-	-	-	-
Households	10 906	2,5%	10 037	2,3%	9 335	2,1%	406 010	93,1%	436 287	81,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**14 112**	**2,6%**	**13 072**	**2,4%**	**12 236**	**2,3%**	**494 539**	**92,6%**	**533 959**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	5 339	10,0%	6 188	11,5%	6 973	13,0%	35 149	65,5%	53 649	36,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 353	14,0%	3 714	11,9%	3 790	12,2%	19 283	61,9%	31 139	21,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 912	16,1%	9 615	15,6%	11 212	18,2%	31 008	50,2%	61 747	42,1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**19 604**	**13,4%**	**19 516**	**13,3%**	**21 975**	**15,0%**	**85 439**	**58,3%**	**146 535**	**100,0%**

Contact Details

Municipal Manager	Mr Dion Mere	053 948 9413
Chief Financial Officer	Mrs Stonea Pelele (Acting)	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**1 363 049**	**1 263 049**	**340 046**	**24,9%**	**306 857**	**22,5%**	**270 943**	**21,5%**	**917 846**	**72,7%**	**262 187**	**76,2%**	**3,3%**
Exchange Revenue													
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	210 658	210 658	62 833	29,8%	36 498	17,3%	37 384	17,7%	136 715	64,9%	32 239	66,2%	16,0%
Service charges - Waste Water Management	58 067	58 067	13 774	23,7%	13 265	22,8%	13 897	23,9%	40 936	70,5%	8 760	64,6%	58,6%
Service charges - Waste Management	51 795	51 795	11 745	22,7%	11 762	22,7%	11 866	22,9%	35 373	68,3%	7 706	65,7%	54,0%
Sale of Goods and Rendering of Services	9 049	9 049	900	9,9%	766	8,5%	981	10,8%	2 647	29,2%	544	27,5%	80,2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	96 989	96 989	11 327	11,7%	18 305	18,9%	18 082	18,6%	47 713	49,2%	34 557	85,5%	(47,7%)
Interest earned from Current and Non Current Assets	4 459	4 459	-	-	-	-	-	-	-	-	4 092	172,0%	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	707	707	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	14 579	14 579	2 556	17,5%	2 448	16,8%	2 592	17,8%	7 596	52,1%	1 538	46,6%	68,5%
Licence and permits	6 478	6 478	406	6,3%	409	6,3%	509	7,9%	1 324	20,4%	307	72,8%	65,7%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	12 299	12 299	4 750	38,6%	4 117	33,5%	1 515	12,3%	10 382	84,4%	567	7,6%	166,9%
Non-Exchange Revenue													
Property rates	436 562	336 562	51 173	11,7%	70 801	16,2%	72 326	21,5%	194 300	57,7%	68 394	66,2%	5,7%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 595	2 595	46	1,8%	42	1,6%	19	,7%	108	4,2%	6	3,0%	210,9%
Licences or permits	-	-	708	-	678	-	615	-	2 001	-	430	970,4%	43,2%
Transfer and subsidies - Operational	394 169	394 169	158 020	40,1%	126 416	32,1%	90 207	22,9%	374 643	95,0%	89 460	103,5%	,8%
Interest	64 644	64 644	21 808	33,7%	21 348	33,0%	20 950	32,4%	64 107	99,2%	13 586	74,1%	54,2%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 166 285**	**1 906 840**	**836 854**	**71,8%**	**271 605**	**23,3%**	**146 879**	**7,7%**	**1 255 338**	**65,8%**	**153 938**	**43,8%**	**(4,6%)**
Employee related costs	421 920	420 829	109 671	26,0%	113 971	27,0%	103 207	24,5%	326 849	77,7%	69 399	64,5%	48,7%
Remuneration of councillors	33 206	33 206	5 412	16,3%	6 284	18,9%	12 796	38,5%	24 491	73,8%	5 312	67,2%	140,9%
Bulk purchases - electricity	23 500	23 500	4 930	21,0%	7 215	30,7%	5 246	22,3%	17 391	74,0%	5 389	71,0%	(2,6%)
Inventory consumed	113 591	118 006	8 863	7,8%	47 374	41,7%	38 646	32,7%	94 883	80,4%	21 423	27,8%	80,4%
Debt impairment	275 714	275 714	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	78 836	71 316	-	-	-	-	-	-	-	-	-	-	-
Interest	700	700	6	,9%	44	6,3%	28	4,0%	78	11,2%	(25)	12,9%	(210,3%)
Contracted services	140 770	192 732	29 991	21,3%	46 724	33,2%	33 980	17,6%	110 695	57,4%	39 587	59,7%	(14,2%)
Transfers and subsidies	5 200	5 200	1 468	28,2%	1 619	31,1%	1 704	32,8%	4 791	92,1%	999	85,2%	70,6%
Irrecoverable debts written off	-	690 870	665 842	-	25 171	-	(60 584)	(8,8%)	630 429	91,3%	-	-	(100,0%)
Operational costs	72 848	74 767	10 671	14,6%	23 202	31,9%	11 858	15,9%	45 731	61,2%	11 854	52,6%	-
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**196 764**	**(643 791)**	**(496 808)**	**-**	**35 253**	**-**	**124 064**	**-**	**(337 492)**	**-**	**108 249**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	127 133	127 133	-	-	-	-	1 043	,8%	1 043	,8%	2 753	4,2%	(62,1%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**323 898**	**(516 658)**	**(496 808)**		**35 253**		**125 107**		**(336 448)**		**111 002**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**323 898**	**(516 658)**	**(496 808)**		**35 253**		**125 107**		**(336 448)**		**111 002**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**323 898**	**(516 658)**	**(496 808)**		**35 253**		**125 107**		**(336 448)**		**111 002**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**323 898**	**(516 658)**	**(496 808)**		**35 253**		**125 107**		**(336 448)**		**111 002**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**175 973**	**148 698**	**41 355**	**23,5%**	**21 946**	**12,5%**	**9 593**	**6,5%**	**72 894**	**49,0%**	**16 740**	**73,4%**	**(42,7%)**
National Government	80 293	75 933	11 912	14,8%	16 474	20,5%	4 892	6,4%	33 278	43,8%	11 100	103,7%	(55,9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	46 840	46 840	29 324	62,6%	3 889	8,3%	1 721	3,7%	34 934	74,6%	1 731	45,8%	(,6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**127 133**	**122 773**	**41 236**	**32,4%**	**20 363**	**16,0%**	**6 613**	**5,4%**	**68 211**	**55,6%**	**12 832**	**98,1%**	**(48,5%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48 840	25 925	119	,2%	1 583	3,2%	2 980	11,5%	4 682	18,1%	3 908	30,0%	(23,7%)
Capital Expenditure Functional	**175 973**	**148 698**	**41 355**	**23,5%**	**21 946**	**12,5%**	**9 593**	**6,5%**	**72 894**	**49,0%**	**16 876**	**73,5%**	**(43,2%)**
Municipal governance and administration	**16 782**	**5 505**	**60**	**,4%**	**415**	**2,5%**	**282**	**5,1%**	**757**	**13,7%**	**998**	**21,9%**	**(71,7%)**
Executive and Council	2 777	1 303	-	-	-	-	-	-	-	-	(30)	-	(100,0%)
Finance and administration	13 797	3 802	60	,4%	415	3,0%	282	7,4%	757	19,9%	1 028	28,5%	(72,6%)
Internal audit	207	400	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**37 631**	**18 726**	**3 355**	**8,9%**	**4 911**	**13,0%**	**1 751**	**9,4%**	**10 017**	**53,5%**	**3 128**	**28,2%**	**(44,0%)**
Community and Social Services	2 277	1 832	-	-	-	-	-	-	-	-	742	42,6%	(100,0%)
Sport And Recreation	6 094	1 810	30	,5%	963	15,8%	30	1,6%	1 022	56,5%	24	,4%	25,7%
Public Safety	15 018	1 048	30	,2%	60	,4%	-	-	89	8,5%	632	28,7%	(100,0%)
Housing	362	155	-	-	-	-	-	-	-	-	-	35,3%	-
Health	13 880	13 880	3 296	23,7%	3 889	28,0%	1 721	12,4%	8 906	64,2%	1 731	45,8%	(,6%)
Economic and Environmental Services	**69 602**	**74 275**	**11 442**	**16,4%**	**11 691**	**16,8%**	**4 899**	**6,6%**	**28 032**	**37,7%**	**11 130**	**102,7%**	**(56,0%)**
Planning and Development	68 849	69 275	11 442	16,6%	11 691	17,0%	4 899	7,1%	28 032	40,5%	11 100	103,6%	(55,9%)
Road Transport	753	5 000	-	-	-	-	-	-	-	-	30	16,0%	(100,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**51 958**	**50 193**	**26 498**	**51,0%**	**4 929**	**9,5%**	**2 661**	**5,3%**	**34 088**	**67,9%**	**1 620**	**71,8%**	**64,3%**
Energy sources	4 718	5 229	-	-	146	3,1%	2 661	50,9%	2 807	53,7%	1 620	106,8%	64,3%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	44 943	44 943	26 498	59,0%	4 783	10,6%	-	-	31 281	69,6%	-	-	-
Waste Management	2 298	21	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2023/24 Third Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**1 115 452**	**1 115 372**	**338 333**	**30,3%**	**324 232**	**29,1%**	**198 693**	**17,8%**	**861 258**	**77,2%**	**204 578**	**68,7%**	**(2,9%)**
Property rates	313 472	313 472	63 247	20,2%	68 494	21,9%	49 720	15,9%	181 461	57,9%	44 297	56,5%	12,2%
Service charges	242 655	242 655	46 975	19,4%	46 242	19,1%	35 529	14,6%	128 746	53,1%	30 151	28,9%	17,8%
Other revenue	34 706	34 706	14 538	41,9%	45 283	130,5%	(4 419)	(12,7%)	55 402	159,6%	(14 316)	67,9%	(69,1%)
Transfers and Subsidies - Operational	394 169	394 089	187 698	47,6%	140 338	35,6%	94 507	24,0%	422 543	107,2%	108 352	114,6%	(12,8%)
Transfers and Subsidies - Capital	127 133	127 133	25 875	20,4%	23 875	18,8%	23 356	18,4%	73 106	57,5%	32 246	147,8%	(27,6%)
Interest	3 317	3 317	-	-	-	-	-	-	-	-	3 848	192,3%	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(811 735)**	**(947 512)**	**26 985**	**(3,3%)**	**(51 860)**	**6,4%**	**(15 664)**	**1,7%**	**(40 538)**	**4,3%**	**(25 823)**	**(,2%)**	**(39,3%)**
Suppliers and employees	(811 735)	(947 512)	26 985	(3,3%)	(51 860)	6,4%	(15 664)	1,7%	(40 538)	4,3%	(25 823)	(,2%)	(39,3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**303 718**	**167 860**	**365 319**	**120,3%**	**272 372**	**89,7%**	**183 029**	**109,0%**	**820 720**	**488,9%**	**178 756**	**224,0%**	**2,4%**
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	**(175 973)**	**(44 135)**	**(37 787)**	**21,5%**	**(42 744)**	**24,3%**	**(10 688)**	**24,2%**	**(91 220)**	**206,7%**	**(18 953)**	**83,2%**	**(43,6%)**
Capital assets	(175 973)	(44 135)	(37 787)	21,5%	(42 744)	24,3%	(10 688)	24,2%	(91 220)	206,7%	(18 953)	83,2%	(43,6%)
Net Cash from/(used) Investing Activities	**(175 973)**	**(44 135)**	**(37 787)**	**21,5%**	**(42 744)**	**24,3%**	**(10 688)**	**24,2%**	**(91 220)**	**206,7%**	**(18 953)**	**83,2%**	**(43,6%)**
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	**127 744**	**123 725**	**327 531**	**256,4%**	**229 628**	**179,8%**	**172 341**	**139,3%**	**729 500**	**589,6%**	**159 803**	**278,6%**	**7,8%**
Cash/cash equivalents at the year begin:	195 001	195 001	185 322	95,0%	516 096	264,7%	785 041	402,6%	185 322	95,0%	855 748	912,9%	(8,3%)
Cash/cash equivalents at the year end:	322 746	318 726	516 096	159,9%	785 041	243,2%	957 382	300,4%	957 382	300,4%	1 015 551	320,7%	(5,7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Actual Bad Debts Written Off to Debtors Amount	%	Impairment -Bad Debts ito Council Policy Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	51 958	9,1%	14 219	2,5%	12 068	2,1%	493 678	86,3%	571 923	23,4%	41 406	7,2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 786	3,6%	12 987	1,6%	11 936	1,5%	754 574	93,4%	808 283	33,1%	8 269	1,0%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 087	5,1%	3 598	2,0%	2 986	1,7%	162 950	91,2%	178 620	7,3%	4 237	2,4%	-	-
Receivables from Exchange Transactions - Waste Management	11 209	6,9%	3 588	2,2%	2 989	1,8%	144 164	89,0%	161 950	6,6%	7 186	4,4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15 305	2,4%	14 117	2,2%	13 829	2,2%	597 820	93,3%	641 072	26,2%	1 213	,2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 177	2,7%	198	,2%	38	-	78 036	97,0%	80 449	3,3%	2 227	2,8%	-	-
Total By Income Source	**118 522**	**4,9%**	**48 707**	**2,0%**	**43 846**	**1,8%**	**2 231 222**	**91,4%**	**2 442 297**	**100,0%**	**64 538**	**2,6%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	15 968	1,6%	13 088	1,3%	11 906	1,2%	930 029	95,8%	970 992	39,8%	-	-	-	-
Commercial	14 243	4,4%	7 398	2,3%	6 645	2,0%	296 716	91,3%	325 002	13,3%	51	-	-	-
Households	88 311	7,7%	28 220	2,5%	25 295	2,2%	1 004 476	87,6%	1 146 303	46,9%	64 487	5,6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**118 522**	**4,9%**	**48 707**	**2,0%**	**43 846**	**1,8%**	**2 231 222**	**91,4%**	**2 442 297**	**100,0%**	**64 538**	**2,6%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	,1%	-	-	-	-	12 039	99,9%	12 048	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**9**	**,1%**	**-**	**-**	**-**	**-**	**12 039**	**99,9%**	**12 048**	**100,0%**

Contact Details

Municipal Manager	Adv Dineo Innocentia Mongwaaketse	018 389 0212
Chief Financial Officer	Mr Dikgang Thulo	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**501 148**	**414 875**	**200 988**	**40,1%**	**131 263**	**26,2%**	**111 661**	**26,9%**	**443 911**	**107,0%**	**26 288**	**9,7%**	**324,8%**
Exchange Revenue													
Service charges - Electricity	135 914	135 914	15 675	11,5%	34 644	25,5%	31 136	22,9%	81 455	59,9%	14 519	12,9%	114,5%
Service charges - Water	39 684	39 684	2 337	5,9%	3 124	7,9%	2 496	6,3%	7 957	20,1%	1 811	4,5%	37,9%
Service charges - Waste Water Management	30 897	30 897	3 860	12,5%	5 705	18,5%	3 767	12,2%	13 332	43,2%	3 824	15,5%	(1,5%)
Service charges - Waste Management	14 733	14 733	3 279	22,3%	4 404	29,9%	3 845	26,1%	11 528	78,2%	(7 429)	(17,5%)	(151,8%)
Sale of Goods and Rendering of Services	-	-	104	-	392	-	36	-	532	-	31	-	15,6%
Agency services	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	500	500	79 896	15 979,2%	17	3,5%	8	1,6%	79 921	15 984,3%	72	18,5%	(89,0%)
Interest earned from Current and Non Current Assets	509	509	20	4,0%	34	6,6%	74	14,5%	128	25,2%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	281	281	1	,4%	2	,7%	-	-	3	1,1%	-	-	-
Licence and permits	10 000	10 000	1	-	1	-	-	-	2	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue													
Property rates	84 453	1 681	14 820	17,5%	22 236	26,3%	22 258	1 324,4%	59 314	3 529,2%	13 280	33,3%	67,6%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 000	3 500	4	,1%	22	,3%	29	,8%	55	1,6%	-	-	(100,0%)
Licences or permits	-	5 000	607	-	431	-	423	8,5%	1 460	29,2%	181	-	134,0%
Transfer and subsidies - Operational	172 176	172 176	80 383	46,7%	60 253	35,0%	47 588	27,6%	188 224	109,3%	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**715 488**	**715 818**	**98 072**	**13,7%**	**93 279**	**13,0%**	**84 618**	**11,8%**	**275 969**	**38,6%**	**51 422**	**11,1%**	**64,6%**
Employee related costs	295 680	295 680	89 136	30,1%	84 074	28,4%	43 959	14,9%	217 169	73,4%	47 410	22,7%	(7,3%)
Remuneration of councillors	20 187	20 187	4 158	20,6%	4 170	20,7%	2 797	13,9%	11 126	55,1%	2 819	29,2%	(,8%)
Bulk purchases - electricity	203 754	203 754	-	-	-	-	25 941	12,7%	25 941	12,7%	-	-	(100,0%)
Inventory consumed	9 000	9 000	-	-	-	-	482	5,4%	482	5,4%	-	-	(100,0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	32 000	32 000	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	3 650	-	3 650	-	-	-	(100,0%)
Contracted services	27 600	27 884	2 640	9,6%	2 299	8,3%	5 033	18,1%	9 972	35,8%	566	1,8%	789,0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	122 266	122 266	-	-	-	-	-	-	-	-	-	-	-
Operational costs	5 000	5 047	2 138	42,8%	2 736	54,7%	2 755	54,6%	7 628	151,1%	627	6,3%	339,4%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(214 340)**	**(300 943)**	**102 915**	**-**	**37 984**	**-**	**27 043**	**-**	**167 942**	**-**	**(25 134)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	42 499	42 499	6 233	14,7%	8 887	20,9%	9 829	23,1%	24 949	58,7%	-	-	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(171 841)**	**(258 444)**	**109 148**		**46 871**		**36 872**		**192 891**		**(25 134)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**(171 841)**	**(258 444)**	**109 148**		**46 871**		**36 872**		**192 891**		**(25 134)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(171 841)**	**(258 444)**	**109 148**		**46 871**		**36 872**		**192 891**		**(25 134)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(171 841)**	**(258 444)**	**109 148**		**46 871**		**36 872**		**192 891**		**(25 134)**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**42 450**	**42 450**	**(119 916)**	**(282,5%)**	**121 131**	**285,4%**	**-**	**-**	**1 215**	**2,9%**	**(1)**	**9,3%**	**(100,0%)**
National Government	42 450	42 450	(109 720)	(258,5%)	111 444	262,5%	-	-	1 725	4,1%	(1)	12,5%	(100,0%)
Provincial Government	-	-	(9 683)	-	9 683	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**42 450**	**42 450**	**(119 402)**	**(281,3%)**	**121 127**	**285,3%**	**-**	**-**	**1 725**	**4,1%**	**(1)**	**12,5%**	**(100,0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	(513)	-	4	-	-	-	(509)	-	-	-	-
Capital Expenditure Functional	**42 450**	**42 450**	**(119 916)**	**(282,5%)**	**121 131**	**285,4%**	**-**	**-**	**1 215**	**2,9%**	**(1)**	**9,3%**	**(100,0%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 018**	**2 018**	**4**	**,2%**	**(4)**	**(,2%)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	2 018	2 018	1	,1%	(1)	(,1%)	-	-	-	-	-	-	-
Sport And Recreation	-	-	3	-	(3)	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**34 386**	**34 386**	**(114 229)**	**(332,2%)**	**115 445**	**335,7%**	**-**	**-**	**1 215**	**3,5%**	**(1)**	**13,3%**	**(100,0%)**
Planning and Development	31 781	31 781	(113 082)	(355,8%)	114 807	361,2%	-	-	1 725	5,4%	(1)	20,4%	(100,0%)
Road Transport	2 605	2 605	(638)	(24,5%)	638	24,5%	-	-	-	-	-	,4%	-
Environmental Protection	-	-	(509)	-	-	-	-	-	(509)	-	-	-	-
Trading Services	**6 046**	**6 046**	**(5 690)**	**(94,1%)**	**5 690**	**94,1%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	6 046	6 046	(5 690)	(94,1%)	5 690	94,1%	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25										2023/24		Q3 of 2023/24 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	
Cash Flow from Operating Activities													
Receipts	**485 601**	**462 001**	**(2 970 810)**	**(611,8%)**	**3 335 538**	**686,9%**	**169 587**	**36,7%**	**534 315**	**115,7%**	**95 183**	**36,4%**	**78,2%**
Property rates	43 963	20 363	-	-	-	-	-	-	-	-	2 296	-	(100,0%)
Service charges	203 530	203 530	-	-	-	-	-	-	-	-	15 259	35,9%	(100,0%)
Other revenue	24 573	24 573	(34 804)	(141,6%)	34 814	141,7%	8	-	18	,1%	(36)	-	(122,5%)
Transfers and Subsidies - Operational	171 036	171 036	(2 995 396)	(1 751,3%)	3 360 114	1 964,6%	169 579	99,1%	534 297	312,4%	84 509	47,9%	100,7%
Transfers and Subsidies - Capital	42 499	42 499	59 390	139,7%	(59 390)	(139,7%)	-	-	-	-	(6 845)	(15,9%)	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(587 297)**	**(587 128)**	**10 648**	**(1,8%)**	**(10 730)**	**1,8%**	**(99)**	**-**	**(181)**	**-**	**-**	**-**	**(100,0%)**
Suppliers and employees	(587 297)	(587 128)	10 648	(1,8%)	(10 730)	1,8%	(99)	-	(181)	-	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**(101 695)**	**(125 127)**	**(2 960 162)**	**2 910,8%**	**3 324 808**	**(3 269,4%)**	**169 488**	**(135,5%)**	**534 134**	**(426,9%)**	**95 183**	**(37,8%)**	**78,1%**
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	**(48 817)**	**(48 817)**	**5**	**-**	**(10)**	**-**	**-**	**-**	**(5)**	**-**	**-**	**-**	**-**
Capital assets	(48 817)	(48 817)	5	-	(10)	-	-	-	(5)	-	-	-	-
Net Cash from/(used) Investing Activities	**(48 817)**	**(48 817)**	**5**	**-**	**(10)**	**-**	**-**	**-**	**(5)**	**-**	**-**	**-**	**-**
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	**(150 513)**	**(173 944)**	**(2 960 157)**	**1 966,7%**	**3 324 797**	**(2 209,0%)**	**169 488**	**(97,4%)**	**534 129**	**(307,1%)**	**95 183**	**(23,9%)**	**78,1%**
Cash/cash equivalents at the year begin:	-	-	(348 820)	-	(3 090 429)	-	234 368	-	(348 820)	-	1 129	-	20 665,7%
Cash/cash equivalents at the year end:	**(150 513)**	**(173 944)**	**(3 308 977)**	**2 198,5%**	**234 368**	**(155,7%)**	**403 856**	**(232,2%)**	**403 856**	**(232,2%)**	**96 312**	**(23,9%)**	**319,3%**

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	896	,3%	1 916	,6%	1 301	,4%	335 274	98,8%	339 387	25,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 580	3,9%	13 906	7,2%	6 048	3,1%	166 192	85,8%	193 727	14,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 210	1,9%	11 510	4,1%	5 223	1,9%	258 253	92,2%	280 197	20,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 930	1,0%	3 795	1,9%	3 657	1,9%	185 463	95,2%	194 844	14,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	897	1,0%	1 785	1,9%	1 191	1,3%	89 440	95,9%	93 312	7,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	,1%	138	,3%	65	,1%	53 885	99,5%	54 158	4,0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	141 145	100,0%	141 145	10,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 208	2,7%	2 427	5,5%	1 906	4,3%	38 518	87,4%	44 059	3,3%	-	-	-	-
Total By Income Source	**17 791**	**1,3%**	**35 478**	**2,6%**	**19 391**	**1,4%**	**1 268 171**	**94,6%**	**1 340 830**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	7 468	3,3%	14 612	6,5%	6 104	2,7%	195 853	87,4%	224 037	16,7%	-	-	-	-
Households	7 270	,8%	14 526	1,6%	9 924	1,1%	862 104	96,5%	893 823	66,7%	-	-	-	-
Other	3 053	1,4%	6 340	2,8%	3 363	1,5%	210 214	94,3%	222 969	16,6%	-	-	-	-
Total By Customer Group	**17 791**	**1,3%**	**35 478**	**2,6%**	**19 391**	**1,4%**	**1 268 171**	**94,6%**	**1 340 830**	**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	-	-	17 692	15,0%	-	-	100 524	85,0%	118 216	14,3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(69)	-	24	-	(241 270)	100,0%	(241 315)	(29,3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(20 219)	(2,1%)	492	,1%	15 561	1,6%	951 668	100,4%	947 502	114,9%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**(20 219)**	**(2,5%)**	**18 115**	**2,2%**	**15 585**	**1,9%**	**810 922**	**98,4%**	**824 403**	**100,0%**

Contact Details

Municipal Manager	Mr Tshidi Dube	018 633 3800
Chief Financial Officer	Mr Kulani Chauke(Acting)	018 633 3800

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RAMOTSHERE MOILOA (NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**519 572**	**551 346**	**40 204**	**7,7%**	**76 285**	**14,7%**	**120 340**	**21,8%**	**236 829**	**43,0%**	**100 723**	**66,5%**	**19,5%**
Exchange Revenue													
Service charges - Electricity	128 172	138 172	10 790	8,4%	25 218	19,7%	30 226	21,9%	66 234	47,9%	28 189	44,5%	7,2%
Service charges - Water	14 239	14 239	2 530	17,8%	5 854	41,1%	3 292	23,1%	11 676	82,0%	2 858	93,0%	15,2%
Service charges - Waste Water Management	5 369	5 448	606	11,3%	904	16,8%	912	16,7%	2 422	44,5%	(988)	(102,0%)	(192,2%)
Service charges - Waste Management	12 601	14 200	1 972	15,7%	2 946	23,4%	2 657	18,7%	7 576	53,3%	3 918	63,3%	(32,2%)
Sale of Goods and Rendering of Services	429	654	35	8,1%	1 643	382,7%	839	128,2%	2 517	384,6%	51	196,9%	1 543,6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	10 453	10 453	32	,3%	17	,2%	-	-	49	,5%	-	-	-
Interest earned from Current and Non Current Assets	330	4 281	238	72,3%	571	173,3%	560	13,1%	1 369	32,0%	342	203,8%	63,5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	23	2	-	5	-	1	3,5%	8	33,0%	23	73,5%	(96,6%)
Licence and permits	-	44	62	-	367	-	363	822,3%	793	1 794,5%	-	-	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	9 348	21 137	61	,7%	42	,4%	1 317	6,2%	1 420	6,7%	180	42,2%	631,4%
Non-Exchange Revenue													
Property rates	69 267	83 615	23 717	34,2%	(44 217)	(63,8%)	18 005	21,5%	(2 495)	(3,0%)	10 602	43,0%	69,8%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 544	5 674	20	,4%	262	4,7%	541	9,5%	823	14,5%	71	7,1%	658,0%
Licences or permits	14 686	3 611	138	,9%	(16)	(,1%)	0	-	123	3,4%	-	-	(100,0%)
Transfer and subsidies - Operational	249 133	249 793	-	-	82 688	33,2%	61 626	24,7%	144 314	57,8%	55 433	91,3%	11,2%
Interest	-	-	-	-	-	-	-	-	-	-	44	,4%	(100,0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**532 831**	**584 389**	**66 599**	**12,5%**	**79 295**	**14,9%**	**78 956**	**13,5%**	**224 851**	**38,5%**	**340 548**	**95,6%**	**(76,8%)**
Employee related costs	169 032	175 200	26 289	15,6%	26 960	15,9%	36 750	21,0%	89 999	51,4%	71 250	89,9%	(48,4%)
Remuneration of councillors	15 089	15 220	2 225	14,7%	3 843	25,5%	1 914	12,6%	7 982	52,4%	3 978	96,3%	(51,9%)
Bulk purchases - electricity	101 737	113 737	22 902	22,5%	20 150	19,8%	17 051	15,0%	60 104	52,8%	20 446	55,4%	(16,6%)
Inventory consumed	23 710	19 567	283	1,2%	2 196	9,3%	2 904	14,8%	5 383	27,5%	1 452	13,3%	100,0%
Debt impairment	28 160	28 160	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	52 919	44 302	5 421	10,2%	7 119	13,5%	7 096	16,0%	19 636	44,3%	4 640	16,6%	52,9%
Interest	6 053	6 053	(11)	(,2%)	(977)	(16,1%)	227	3,7%	(761)	(12,6%)	2 296	38,6%	(90,1%)
Contracted services	73 544	59 699	5 910	8,0%	9 250	12,6%	6 785	11,4%	21 945	36,8%	7 431	48,3%	(8,7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	3	555,1%	(100,0%)
Irrecoverable debts written off	-	58 843	-	-	-	-	-	-	-	-	-	-	-
Operational costs	62 588	63 609	3 579	5,7%	10 754	17,2%	6 230	9,8%	20 563	32,3%	229 051	484,6%	(97,3%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(13 260)**	**(33 043)**	**(26 395)**	**-**	**(3 010)**	**-**	**41 384**	**-**	**11 979**	**-**	**(239 825)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	45 424	54 087	11 976	26,4%	27 976	61,6%	15 868	29,3%	55 820	103,2%	-	-	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**32 164**	**21 044**	**(14 419)**		**24 965**		**57 251**		**67 798**		**(239 825)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**32 164**	**21 044**	**(14 419)**		**24 965**		**57 251**		**67 798**		**(239 825)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**32 164**	**21 044**	**(14 419)**		**24 965**		**57 251**		**67 798**		**(239 825)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**32 164**	**21 044**	**(14 419)**		**24 965**		**57 251**		**67 798**		**(239 825)**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**77 713**	**72 301**	**19**	**-**	**6 148**	**7,9%**	**309**	**,4%**	**6 476**	**9,0%**	**862**	**5,1%**	**(64,2%)**
National Government	43 783	51 219	-	-	6 119	14,0%	(1 505)	(2,9%)	4 614	9,0%	852	2,6%	(276,7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**43 783**	**51 219**	**-**	**-**	**6 119**	**14,0%**	**(1 505)**	**(2,9%)**	**4 614**	**9,0%**	**852**	**2,6%**	**(276,7%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	33 930	21 082	19	,1%	29	,1%	1 814	8,6%	1 862	8,8%	11	19,9%	16 819,2%
Capital Expenditure Functional	**77 713**	**72 301**	**19**	**-**	**6 148**	**7,9%**	**309**	**,4%**	**6 476**	**9,0%**	**862**	**4,7%**	**(64,2%)**
Municipal governance and administration	**16 320**	**8 292**	**19**	**,1%**	**29**	**,2%**	**467**	**5,6%**	**515**	**6,2%**	**-**	**299,4%**	**(100,0%)**
Executive and Council	70	130	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	16 250	8 072	19	,1%	29	,2%	467	5,8%	515	6,4%	-	535,8%	(100,0%)
Internal audit	-	90	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**4 590**	**2 910**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11**	**,4%**	**(100,0%)**
Community and Social Services	3 210	210	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 300	2 700	-	-	-	-	-	-	-	-	11	-	(100,0%)
Public Safety	80	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**47 640**	**59 021**	**-**	**-**	**5 988**	**12,6%**	**(158)**	**(,3%)**	**5 831**	**9,9%**	**746**	**4,1%**	**(121,1%)**
Planning and Development	39 570	49 621	-	-	5 988	15,1%	(1 505)	(3,0%)	4 483	9,0%	746	2,3%	(301,7%)
Road Transport	8 070	9 400	-	-	-	-	1 347	14,3%	1 347	14,3%	-	9,1%	(100,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**9 163**	**2 078**	**-**	**-**	**130**	**1,4%**	**-**	**-**	**130**	**6,3%**	**105**	**5,5%**	**(100,0%)**
Energy sources	2 213	1 478	-	-	130	5,9%	-	-	130	8,8%	105	-	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 950	600	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget: Main appropriation	2024/25 Budget: Adjusted Budget	2024/25 First Quarter: Actual Expenditure	2024/25 First Quarter: 1st Q as % of Main appropriation	2024/25 Second Quarter: Actual Expenditure	2024/25 Second Quarter: 2nd Q as % of Main appropriation	2024/25 Third Quarter: Actual Expenditure	2024/25 Third Quarter: 3rd Q as % of adjusted budget	2024/25 Year to Date: Actual Expenditure	2024/25 Year to Date: Total Expenditure as % of adjusted budget	2023/24 Third Quarter: Actual Expenditure	2023/24 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**520 091**	**560 726**	**155 903**	**30,0%**	**262 406**	**50,5%**	**172 138**	**30,7%**	**590 446**	**105,3%**	**10 264**	**1,3%**	**1 577,0%**
Property rates	66 892	78 371	(949)	(1,4%)	(929)	(1,4%)	-	-	(1 878)	(2,4%)	60	,1%	(100,0%)
Service charges	128 304	140 211	(570)	(,4%)	(691)	(,5%)	-	-	(1 261)	(,9%)	134	,2%	(100,0%)
Other revenue	26 681	30 783	(319)	(1,2%)	(1 598)	(6,0%)	-	-	(1 918)	(6,2%)	72	,8%	(100,0%)
Transfers and Subsidies - Operational	252 459	252 993	158 011	62,6%	265 727	105,3%	172 138	68,0%	595 875	235,5%	9 998	2,7%	1 621,7%
Transfers and Subsidies - Capital	45 424	54 087	-	-	-	-	-	-	-	-	-	-	-
Interest	330	4 281	(270)	(81,8%)	(103)	(31,3%)	-	-	(373)	(8,7%)	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(462 848)**	**(503 761)**	**(24 840)**	**5,4%**	**(92 597)**	**20,0%**	**(110 630)**	**22,0%**	**(228 067)**	**45,3%**	**51 600**	**2,7%**	**(314,4%)**
Suppliers and employees	(456 794)	(497 707)	(24 840)	5,4%	(92 597)	20,3%	(110 630)	22,2%	(228 067)	45,8%	51 600	2,7%	(314,4%)
Finance charges	(6 053)	(6 053)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**57 243**	**56 966**	**131 063**	**229,0%**	**169 808**	**296,6%**	**61 508**	**108,0%**	**362 379**	**636,1%**	**61 864**	**(5,7%)**	**(,6%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**99 898**	**3 241,5%**	**(100,0%)**
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	-	-	-	-	-	-	-	-	-	-	99 898	3 241,5%	(100,0%)
Payments	**(87 093)**	**(83 331)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(320)**	**,8%**	**(100,0%)**
Capital assets	(87 093)	(83 331)	-	-	-	-	-	-	-	-	(320)	,8%	(100,0%)
Net Cash from/(used) Investing Activities	**(87 093)**	**(83 331)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**99 578**	**(306,8%)**	**(100,0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**(86)**	**-**	**(86)**	**-**	**-**	**-**	**(100,0%)**
Repayment of borrowing	-	-	-	-	-	-	(86)	-	(86)	-	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**(86)**	**-**	**(86)**	**-**	**-**	**-**	**(100,0%)**
Net Increase/(Decrease) in cash held	**(29 849)**	**(26 365)**	**131 063**	**(439,1%)**	**169 808**	**(568,9%)**	**61 422**	**(233,0%)**	**362 293**	**(1 374,1%)**	**161 442**	**343,5%**	**(62,0%)**
Cash/cash equivalents at the year begin:	-	15 234	-	-	127 022	-	310 089	2 035,5%	-	-	19 464	,9%	1 493,2%
Cash/cash equivalents at the year end:	**(29 849)**	**(11 131)**	**131 063**	**(439,1%)**	**310 089**	**(1 038,8%)**	**371 510**	**(3 337,6%)**	**371 510**	**(3 337,6%)**	**182 303**	**387,2%**	**103,8%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 184	14,9%	1 718	21,6%	722	9,1%	4 341	54,5%	7 966	2,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 519	22,0%	11 403	55,6%	1 304	6,4%	3 271	16,0%	20 497	7,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 666	13,7%	9 238	22,3%	4 058	9,8%	22 516	54,3%	41 477	14,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	366	15,0%	596	24,5%	266	10,9%	1 207	49,6%	2 435	,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 088	14,9%	1 661	22,7%	802	11,0%	3 772	51,5%	7 323	2,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	528	100,0%	528	,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 012)	(,5%)	(3 116)	(1,5%)	(374)	(,2%)	212 753	102,2%	208 252	72,2%	-	-	-	-
Total By Income Source	**11 811**	**4,1%**	**21 500**	**7,5%**	**6 779**	**2,3%**	**248 388**	**86,1%**	**288 478**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 811	4,1%	21 500	7,5%	6 779	2,3%	248 388	86,1%	288 478	100,0%	-	-	-	-
Total By Customer Group	**11 811**	**4,1%**	**21 500**	**7,5%**	**6 779**	**2,3%**	**248 388**	**86,1%**	**288 478**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 641	9,7%	733	,7%	114	,1%	98 578	89,6%	110 067	100,0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**10 641**	**9,7%**	**733**	**,7%**	**114**	**,1%**	**98 578**	**89,6%**	**110 067**	**100,0%**

Contact Details

Municipal Manager	Mr L.I Mokgatlhe	018 642 1081
Chief Financial Officer	Mr B.K.S Noke	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**1 139 097**	**1 150 890**	**471 743**	**41,4%**	**378 900**	**33,3%**	**281 861**	**24,5%**	**1 132 504**	**98,4%**	**269 403**	**91,6%**	**4,6%**
Exchange Revenue													
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	150	84	34	22,5%	22	14,7%	13	15,0%	68	81,6%	16	92,1%	(23,9%)
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	532	336	114	21,3%	111	20,8%	-	-	224	66,7%	252	108,4%	(100,0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	8 034	23 030	5 380	67,0%	8 166	101,6%	3 606	15,7%	17 152	74,5%	4 466	103,2%	(19,3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	2	116	5 783,2%	113	5 669,4%	76	3 808,8%	305	15 261,4%	115	109,9%	(33,9%)
Licence and permits	120	405	44	36,9%	225	187,9%	158	39,1%	428	105,8%	34	107,6%	370,3%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	410	-	-	-	311	-	721	-	23	-	1 229,7%
Non-Exchange Revenue													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	1 130 259	1 127 033	465 646	41,2%	370 262	32,8%	277 697	24,6%	1 113 605	98,8%	264 497	91,4%	5,0%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 085 396**	**1 038 952**	**145 506**	**13,4%**	**219 864**	**20,3%**	**124 272**	**12,0%**	**489 642**	**47,1%**	**252 512**	**61,0%**	**(50,8%)**
Employee related costs	411 135	444 700	105 903	25,8%	126 406	30,7%	71 024	16,0%	303 333	68,2%	100 972	68,3%	(29,7%)
Remuneration of councillors	15 378	15 378	3 677	23,9%	2 406	15,6%	2 541	16,5%	8 624	56,1%	3 670	75,8%	(30,8%)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	50 350	53 350	23	-	311	,6%	1 734	3,3%	2 068	3,9%	16 804	97,0%	(89,7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	200 756	100 694	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	43	-	29	-	13	-	86	-	69	-	(80,7%)
Contracted services	238 800	318 612	20 589	8,6%	66 223	27,7%	35 917	11,3%	122 729	38,5%	106 656	98,2%	(66,3%)
Transfers and subsidies	50 000	-	-	-	-	-	-	-	-	-	-	46,8%	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	118 977	106 219	15 168	12,7%	25 604	21,5%	13 126	12,4%	53 898	50,7%	24 798	64,3%	(47,1%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	102	-	(1 115)	-	(83)	-	(1 096)	-	(457)	-	(81,8%)
Surplus/(Deficit)	**53 701**	**111 938**	**326 237**	**-**	**159 036**	**-**	**157 589**	**-**	**642 862**	**-**	**16 891**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	334 596	334 596	63 934	19,1%	-	-	-	-	63 934	19,1%	19 722	28,0%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**388 297**	**446 534**	**390 172**		**159 036**		**157 589**		**706 796**		**36 613**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**388 297**	**446 534**	**390 172**		**159 036**		**157 589**		**706 796**		**36 613**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**388 297**	**446 534**	**390 172**		**159 036**		**157 589**		**706 796**		**36 613**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**388 297**	**446 534**	**390 172**		**159 036**		**157 589**		**706 796**		**36 613**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**402 590**	**499 736**	**35 345**	**8,8%**	**(10 762 282)**	**(2 673,3%)**	**3 761**	**,8%**	**(10 723 176)**	**(2 145,8%)**	**83 034**	**44,8%**	**(95,5%)**
National Government	331 700	329 965	27 473	8,3%	(1 137 425)	(342,9%)	-	-	(1 109 952)	(336,4%)	27 994	26,7%	(100,0%)
Provincial Government	-	-	-	-	(990)	-	-	-	(990)	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	(933)	-	-	-	(933)	-	-	-	-
Transfers recognised - capital	**331 700**	**329 965**	**27 473**	**8,3%**	**(1 139 349)**	**(343,5%)**	**-**	**-**	**(1 111 875)**	**(337,0%)**	**27 994**	**26,7%**	**(100,0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	70 890	169 770	7 872	11,1%	(9 622 933)	(13 574,5%)	3 761	2,2%	(9 611 300)	(5 661,4%)	55 040	77,4%	(93,2%)
Capital Expenditure Functional	**402 590**	**499 736**	**35 345**	**8,8%**	**(10 762 282)**	**(2 673,3%)**	**3 761**	**,8%**	**(10 723 176)**	**(2 145,8%)**	**83 034**	**44,8%**	**(95,5%)**
Municipal governance and administration	**4 100**	**5 000**	**-**	**-**	**(9 132 092)**	**(222 733,9%)**	**-**	**-**	**(9 132 092)**	**(182 641,8%)**	**141**	**24,1%**	**(100,0%)**
Executive and Council	-	-	-	-	(8 960 650)	-	-	-	(8 960 650)	-	-	-	-
Finance and administration	4 100	5 000	-	-	(171 684)	(4 187,4%)	-	-	(171 684)	(3 433,7%)	141	24,8%	(100,0%)
Internal audit	-	-	-	-	243	-	-	-	243	-	-	-	-
Community and Public Safety	**50 500**	**28 303**	**3 803**	**7,5%**	**(55 891)**	**(110,7%)**	**1 830**	**6,5%**	**(50 259)**	**(177,6%)**	**7 508**	**74,7%**	**(75,6%)**
Community and Social Services	1 000	2 000	-	-	(31 822)	(3 182,2%)	-	-	(31 822)	(1 591,1%)	7 508	74,7%	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	49 500	26 303	3 803	7,7%	(24 069)	(48,6%)	1 830	7,0%	(18 437)	(70,1%)	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**790**	**989**	**-**	**-**	**(313 525)**	**(39 686,7%)**	**-**	**-**	**(313 525)**	**(31 710,8%)**	**-**	**-**	**-**
Planning and Development	-	-	-	-	(286 058)	-	-	-	(286 058)	-	-	-	-
Road Transport	-	-	-	-	(27 722)	-	-	-	(27 722)	-	-	-	-
Environmental Protection	790	989	-	-	255	32,3%	-	-	255	25,8%	-	-	-
Trading Services	**347 200**	**465 444**	**31 542**	**9,1%**	**(1 260 774)**	**(363,1%)**	**1 931**	**,4%**	**(1 227 300)**	**(263,7%)**	**75 385**	**45,0%**	**(97,4%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	286 200	326 542	12 608	4,4%	(620 344)	(216,8%)	1 931	,6%	(605 805)	(185,5%)	57 504	57,3%	(96,6%)
Waste Water Management	61 000	138 901	18 935	31,0%	(640 430)	(1 049,9%)	-	-	(621 495)	(447,4%)	17 881	26,3%	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2023/24 Third Quarter Actual Expenditure	Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**1 465 780**	**1 462 580**	**451 832**	**30,8%**	**1 190 723**	**81,2%**	**223 621**	**15,3%**	**1 866 176**	**127,6%**	**(2 503)**	**-**	**(9 034,6%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	925	951	(683)	(73,9%)	657 805	71 117,7%	88 157	9 274,3%	745 278	78 405,5%	(321)	(31,3%)	(27 544,4%)
Transfers and Subsidies - Operational	1 133 110	1 129 884	548 105	48,4%	541 084	47,8%	139 070	12,3%	1 228 259	108,7%	-	-	(100,0%)
Transfers and Subsidies - Capital	331 745	331 745	(90 210)	(27,2%)	-	-	-	-	(90 210)	(27,2%)	-	-	-
Interest	-	-	(5 380)	-	(8 166)	-	(3 606)	-	(17 152)	-	(2 182)	-	65,3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(890 554)**	**(949 892)**	**(236)**	**-**	**65 783**	**(7,4%)**	**6 617**	**(,7%)**	**72 164**	**(7,6%)**	**5 772**	**8,2%**	**14,6%**
Suppliers and employees	(840 554)	(949 892)	(236)	-	65 783	(7,8%)	6 617	(,7%)	72 164	(7,6%)	5 772	8,5%	14,6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(50 000)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**575 226**	**512 687**	**451 596**	**78,5%**	**1 256 506**	**218,4%**	**230 238**	**44,9%**	**1 938 340**	**378,1%**	**3 269**	**(14,3%)**	**6 942,7%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**378**	**-**	**-**	**-**	**378**	**-**	**-**	**-**	**-**
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	-	-	-	-	378	-	-	-	378	-	-	-	-
Payments	**(464 129)**	**(580 621)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(464 129)	(580 621)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(464 129)**	**(580 621)**	**-**	**-**	**378**	**(,1%)**	**-**	**-**	**378**	**(,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	**111 097**	**(67 933)**	**451 596**	**406,5%**	**1 256 884**	**1 131,3%**	**230 238**	**(338,9%)**	**1 938 718**	**(2 853,8%)**	**3 269**	**102,5%**	**6 942,7%**
Cash/cash equivalents at the year begin:	60 000	134 232	-	-	223 835	373,1%	1 480 719	1 103,1%	-	-	168 064	261,7%	781,0%
Cash/cash equivalents at the year end:	**171 097**	**66 299**	**451 596**	**263,9%**	**1 480 719**	**865,4%**	**1 710 957**	**2 580,7%**	**1 710 957**	**2 580,7%**	**299 606**	**341,4%**	**471,1%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
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	-	-	-	-	-	-	(34)	100,0%	(34)	1 059,3%	-	-	-	-
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	-	-	-	-	-	-	31	100,0%	31	(959,3%)	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**(3)**	**100,0%**	**(3)**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(3)	100,0%	(3)	100,0%	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**(3)**	**100,0%**	**(3)**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 010	39,3%	(12)	-	2	-	32 414	60,7%	53 414	7,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 479	1,2%	-	-	1 574	,2%	626 762	98,6%	635 814	92,3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**28 488**	**4,1%**	**(12)**	**-**	**1 575**	**,2%**	**659 176**	**95,6%**	**689 227**	**100,0%**

Contact Details

Municipal Manager	Mr Olehile Allan Losaba	018 381 9404
Chief Financial Officer	Ms G Moroane	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

R thousands	2024/25 Budget: Main appropriation	2024/25 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2023/24 Third Quarter: Actual Expenditure	2023/24 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**695 234**	**728 739**	**134 679**	**19,4%**	**111 858**	**16,1%**	**112 181**	**15,4%**	**358 718**	**49,2%**	**123 277**	**77,2%**	**(9,0%)**
Exchange Revenue													
Service charges - Electricity	171 090	184 638	42 322	24,7%	43 218	25,3%	44 013	23,8%	129 554	70,2%	39 196	64,0%	12,3%
Service charges - Water	30 125	33 312	8 703	28,9%	9 150	30,4%	9 772	29,3%	27 625	82,9%	8 326	73,7%	17,4%
Service charges - Waste Water Management	11 284	20 891	7 136	63,2%	6 940	61,5%	6 972	33,4%	21 049	100,8%	6 994	99,4%	(,3%)
Service charges - Waste Management	10 619	19 434	6 531	61,5%	6 293	59,3%	6 547	33,7%	19 371	99,7%	6 533	114,8%	,2%
Sale of Goods and Rendering of Services	2 502	3 106	577	23,1%	442	17,7%	316	10,2%	1 336	43,0%	322	114,5%	(1,9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	33 827	27 827	6 991	20,7%	7 130	21,1%	8 074	29,0%	22 195	79,8%	9 332	81,3%	(13,5%)
Interest earned from Current and Non Current Assets	1 326	2 526	84	6,3%	269	20,3%	28	1,1%	380	15,1%	334	48,5%	(91,6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2 094	2 294	572	27,3%	534	25,5%	599	26,1%	1 705	74,3%	547	80,6%	9,6%
Licence and permits	22	6 745	445	2 026,6%	2 928	13 330,5%	-	-	3 373	50,0%	419	5 157,2%	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 389	11 381	6 976	502,3%	1 290	92,9%	694	6,1%	8 959	78,7%	434	72,7%	59,9%
Non-Exchange Revenue													
Property rates	77 327	68 755	20 836	26,9%	6 164	8,0%	13 074	19,0%	40 074	58,3%	12 312	67,0%	6,2%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 261	4 261	347	3,7%	411	4,4%	33	,8%	792	18,6%	289	9,7%	(88,6%)
Licences or permits	1 351	551	-	-	137	10,1%	-	-	137	24,8%	-	,1%	-
Transfer and subsidies - Operational	86 958	86 958	30 311	34,9%	24 583	28,3%	19 521	22,4%	74 415	85,6%	35 490	115,4%	(45,0%)
Interest	9 092	9 092	2 849	31,3%	2 368	26,0%	2 537	27,9%	7 754	85,3%	2 750	104,3%	(7,8%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	246 967	246 967	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**794 819**	**825 928**	**149 475**	**18,8%**	**171 171**	**21,5%**	**137 882**	**16,7%**	**458 528**	**55,5%**	**123 034**	**53,6%**	**12,1%**
Employee related costs	311 429	324 226	64 174	20,6%	64 432	20,7%	63 081	19,5%	191 687	59,1%	60 631	63,6%	4,0%
Remuneration of councillors	8 894	9 869	2 024	22,8%	2 523	28,4%	2 200	22,3%	6 747	68,4%	1 563	28,9%	40,8%
Bulk purchases - electricity	167 923	194 851	52 286	31,1%	36 013	21,4%	42 505	21,8%	130 804	67,1%	27 495	68,0%	54,6%
Inventory consumed	5 901	4 508	329	5,6%	484	8,2%	878	19,5%	1 691	37,5%	159	33,7%	451,8%
Debt impairment	116 585	70 345	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	39 883	39 883	(0)	-	16 748	42,0%	-	-	16 748	42,0%	-	-	-
Interest	45 000	37 000	8 278	18,4%	9 644	21,4%	10 047	27,2%	27 969	75,6%	11 848	77,9%	(15,2%)
Contracted services	54 228	91 671	14 521	26,8%	29 312	54,1%	14 051	15,3%	57 884	63,1%	15 761	69,1%	(10,9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	44 977	53 575	7 862	17,5%	12 016	26,7%	5 121	9,6%	24 999	46,7%	5 576	60,7%	(8,2%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(99 586)**	**(97 189)**	**(14 796)**	**-**	**(59 313)**	**-**	**(25 701)**	**-**	**(99 810)**	**-**	**243**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	53 025	53 025	-	-	-	-	54 595	103,0%	54 595	103,0%	4 357	36,9%	1 153,0%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(46 561)**	**(44 164)**	**(14 796)**		**(59 313)**		**28 894**		**(45 215)**		**4 600**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**(46 561)**	**(44 164)**	**(14 796)**		**(59 313)**		**28 894**		**(45 215)**		**4 600**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(46 561)**	**(44 164)**	**(14 796)**		**(59 313)**		**28 894**		**(45 215)**		**4 600**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(46 561)**	**(44 164)**	**(14 796)**		**(59 313)**		**28 894**		**(45 215)**		**4 600**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25 Budget: Main appropriation	2024/25 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2023/24 Third Quarter: Actual Expenditure	2023/24 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**64 133**	**81 157**	**29 912**	**46,6%**	**20 574**	**32,1%**	**5 036**	**6,2%**	**55 522**	**68,4%**	**22 729**	**52,8%**	**(77,8%)**
National Government	53 525	65 625	29 670	55,4%	18 805	35,1%	3 881	5,9%	52 357	79,8%	17 110	70,0%	(77,3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**53 525**	**65 625**	**29 670**	**55,4%**	**18 805**	**35,1%**	**3 881**	**5,9%**	**52 357**	**79,8%**	**17 110**	**66,5%**	**(77,3%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 608	15 532	242	2,3%	1 769	16,7%	1 155	7,4%	3 165	20,4%	5 620	23,6%	(79,5%)
Capital Expenditure Functional	**64 133**	**81 157**	**29 912**	**46,6%**	**20 574**	**32,1%**	**5 036**	**6,2%**	**55 522**	**68,4%**	**19 949**	**56,0%**	**(74,8%)**
Municipal governance and administration	**4 840**	**4 500**	**-**	**-**	**16**	**,3%**	**30**	**,7%**	**46**	**1,0%**	**-**	**3,6%**	**(100,0%)**
Executive and Council	100	990	-	-	16	15,8%	-	-	16	1,6%	-	-	-
Finance and administration	4 740	3 510	-	-	-	-	30	,8%	30	,8%	-	3,6%	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**100**	**504**	**-**	**-**	**29**	**29,2%**	**17**	**3,3%**	**46**	**9,1%**	**-**	**-**	**(100,0%)**
Community and Social Services	100	100	-	-	29	29,2%	6	6,0%	35	35,2%	-	-	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	404	-	-	-	-	11	2,7%	11	2,7%	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**30 602**	**46 612**	**12 955**	**42,3%**	**6 878**	**22,5%**	**2 122**	**4,6%**	**21 955**	**47,1%**	**17 426**	**55,0%**	**(87,8%)**
Planning and Development	27 052	43 012	12 955	47,9%	6 829	25,2%	2 122	4,9%	21 906	50,9%	17 426	58,2%	(87,8%)
Road Transport	3 550	3 600	-	-	49	1,4%	-	-	49	1,4%	-	8,6%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**28 591**	**29 541**	**16 957**	**59,3%**	**13 652**	**47,7%**	**2 867**	**9,7%**	**33 475**	**113,3%**	**2 523**	**95,8%**	**13,6%**
Energy sources	28 491	29 441	16 957	59,5%	13 652	47,9%	2 867	9,7%	33 475	113,7%	2 523	96,6%	13,6%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	100	100	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget Main appropriation	2024/25 Budget Adjusted Budget	2024/25 First Quarter Actual Expenditure	2024/25 First Quarter 1st Q as % of Main appropriation	2024/25 Second Quarter Actual Expenditure	2024/25 Second Quarter 2nd Q as % of Main appropriation	2024/25 Third Quarter Actual Expenditure	2024/25 Third Quarter 3rd Q as % of adjusted budget	2024/25 Year to Date Actual Expenditure	2024/25 Year to Date Total Expenditure as % of adjusted budget	2023/24 Third Quarter Actual Expenditure	2023/24 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**717 944**	**867 326**	**2 480**	**,3%**	**2 335**	**,3%**	**2 308**	**,3%**	**7 124**	**,8%**	**23 346**	**14,6%**	**(90,1%)**
Property rates	61 862	61 862	2 480	4,0%	2 335	3,8%	2 308	3,7%	7 124	11,5%	6 450	19,0%	(64,2%)
Service charges	173 292	241 002	-	-	-	-	-	-	-	-	14 974	11,9%	(100,0%)
Other revenue	341 481	421 953	-	-	-	-	-	-	-	-	1 070	5,8%	(100,0%)
Transfers and Subsidies - Operational	86 958	86 958	-	-	-	-	-	-	-	-	852	31,7%	(100,0%)
Transfers and Subsidies - Capital	53 025	53 025	-	-	-	-	-	-	-	-	1	-	(100,0%)
Interest	1 326	2 526	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(655 194)**	**(795 510)**	**(25 154)**	**3,8%**	**(124 598)**	**19,0%**	**(47 274)**	**5,9%**	**(197 027)**	**24,8%**	**(26 616)**	**14,2%**	**77,6%**
Suppliers and employees	(610 194)	(758 510)	(25 154)	4,1%	(124 598)	20,4%	(47 274)	6,2%	(197 027)	26,0%	(26 616)	17,9%	77,6%
Finance charges	(45 000)	(37 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**62 750**	**71 816**	**(22 674)**	**(36,1%)**	**(122 263)**	**(194,8%)**	**(44 966)**	**(62,6%)**	**(189 903)**	**(264,4%)**	**(3 270)**	**17,5%**	**1 275,0%**
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	**(64 133)**	**(81 157)**	**(18 832)**	**29,4%**	**(14 000)**	**21,8%**	**(2 414)**	**3,0%**	**(35 245)**	**43,4%**	**(10 438)**	**13,8%**	**(76,9%)**
Capital assets	(64 133)	(81 157)	(18 832)	29,4%	(14 000)	21,8%	(2 414)	3,0%	(35 245)	43,4%	(10 438)	13,8%	(76,9%)
Net Cash from/(used) Investing Activities	**(64 133)**	**(81 157)**	**(18 832)**	**29,4%**	**(14 000)**	**21,8%**	**(2 414)**	**3,0%**	**(35 245)**	**43,4%**	**(10 438)**	**56,7%**	**(76,9%)**
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	**(1 383)**	**(9 340)**	**(41 505)**	**3 000,7%**	**(136 263)**	**9 851,4%**	**(47 379)**	**507,2%**	**(225 148)**	**2 410,5%**	**(13 708)**	**(9,4%)**	**245,6%**
Cash/cash equivalents at the year begin:	325 671	14 329	-	-	(27 179)	(8,3%)	(163 439)	(1 140,6%)	-	-	35 857	-	(555,8%)
Cash/cash equivalents at the year end:	**324 288**	**4 989**	**(27 179)**	**(8,4%)**	**(163 442)**	**(50,4%)**	**(210 818)**	**(4 225,9%)**	**(210 818)**	**(4 225,9%)**	**5 308**	**21,2%**	**(4 071,8%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 345	4,1%	2 224	2,1%	2 033	1,9%	96 487	91,8%	105 090	16,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 947	8,5%	5 016	4,8%	3 319	3,2%	87 705	83,5%	104 987	16,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 209	7,4%	2 057	1,7%	1 794	1,4%	111 145	89,5%	124 205	19,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 583	3,0%	1 860	2,2%	1 678	2,0%	79 078	92,8%	85 200	13,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 308	2,7%	1 708	2,0%	1 486	1,8%	79 131	93,5%	84 633	13,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2	-	115	,1%	183	,1%	171 120	99,8%	171 419	27,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(61 098)	146,8%	182	(,4%)	188	(,5%)	19 100	(45,9%)	(41 627)	(6,6%)	-	-	-	-
Total By Income Source	**(33 704)**	**(5,3%)**	**13 162**	**2,1%**	**10 683**	**1,7%**	**643 766**	**101,6%**	**633 907**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(24 699)	(245,6%)	716	7,1%	590	5,9%	33 451	332,6%	10 058	1,6%	-	-	-	-
Commercial	1 934	2,0%	4 283	4,3%	2 604	2,6%	89 838	91,1%	98 658	15,6%	-	-	-	-
Households	(8 074)	(1,8%)	6 000	1,3%	5 757	1,3%	454 447	99,2%	458 129	72,3%	-	-	-	-
Other	(2 864)	(4,3%)	2 164	3,2%	1 732	2,6%	66 031	98,5%	67 062	10,6%	-	-	-	-
Total By Customer Group	**(33 704)**	**(5,3%)**	**13 162**	**2,1%**	**10 683**	**1,7%**	**643 766**	**101,6%**	**633 907**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
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 Segapo Thompson Modisenyane	053 928 2202
Chief Financial Officer	Mr Maruping Kagisho	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**243 950**	**261 365**	**48 410**	**19,8%**	**62 724**	**25,7%**	**(21 185)**	**(8,1%)**	**89 948**	**34,4%**	**37 232**	**35,7%**	**(156,9%)**
Exchange Revenue													
Service charges - Electricity	47 156	47 164	5 872	12,5%	9 890	21,0%	3 514	7,5%	19 277	40,9%	6 646	53,5%	(47,1%)
Service charges - Water	9 722	9 722	1 265	13,0%	2 346	24,1%	787	8,1%	4 398	45,2%	1 691	55,1%	(53,5%)
Service charges - Waste Water Management	17 582	17 953	1 767	10,0%	5 061	28,8%	1 880	10,5%	8 708	48,5%	2 263	56,7%	(16,9%)
Service charges - Waste Management	13 466	11 919	1 126	8,4%	3 162	23,5%	1 103	9,3%	5 391	45,2%	1 809	54,6%	(39,0%)
Sale of Goods and Rendering of Services	1 165	1 085	261	22,4%	191	16,4%	73	6,7%	525	48,4%	163	43,3%	(55,1%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	12 612	22 941	3 788	30,0%	5 811	46,1%	1 991	8,7%	11 590	50,5%	4 064	96,3%	(51,0%)
Interest earned from Current and Non Current Assets	329	329	2	,5%	39	11,9%	21	6,3%	61	18,7%	50	44,8%	(58,3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	753	1 032	177	23,5%	195	25,9%	61	5,9%	433	42,0%	123	48,0%	(50,2%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	33 618	33 821	119	,4%	253	,8%	49	,1%	421	1,2%	182	1,0%	(73,3%)
Non-Exchange Revenue													
Property rates	18 479	22 399	1 064	5,8%	1 596	8,6%	533	2,4%	3 193	14,3%	1 076	58,2%	(50,5%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 195	3 195	16	,5%	18	,5%	9	,3%	43	1,3%	7	2,6%	29,4%
Licences or permits	676	1 361	93	13,8%	413	61,0%	76	5,6%	582	42,7%	136	46,6%	(44,2%)
Transfer and subsidies - Operational	85 198	85 120	32 306	37,9%	32 894	38,6%	(31 568)	(37,1%)	33 631	39,5%	19 022	24,7%	(266,0%)
Interest	-	3 323	556	-	854	-	286	8,6%	1 696	51,0%	-	-	(100,0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**235 529**	**259 466**	**20 331**	**8,6%**	**90 938**	**38,6%**	**13 627**	**5,3%**	**124 895**	**48,1%**	**42 157**	**49,5%**	**(67,7%)**
Employee related costs	84 918	84 918	(152)	(,2%)	52 258	61,5%	8 555	10,1%	60 661	71,4%	18 932	59,1%	(54,8%)
Remuneration of councillors	8 302	8 302	(589)	(7,1%)	3 377	40,7%	636	7,7%	3 424	41,2%	1 079	47,3%	(41,0%)
Bulk purchases - electricity	46 775	60 056	13 306	28,4%	12 432	26,6%	-	-	25 738	42,9%	6 956	88,8%	(100,0%)
Inventory consumed	3 237	5 530	597	18,4%	1 857	57,4%	3	,1%	2 457	44,4%	(261)	41,3%	(101,1%)
Debt impairment	20 273	20 273	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	19 837	19 837	-	-	-	-	-	-	-	-	-	-	-
Interest	6 556	6 556	2 607	39,8%	5 033	76,8%	48	,7%	7 688	117,3%	3 505	176,1%	(98,6%)
Contracted services	29 094	29 095	2 683	9,2%	6 545	22,5%	3 859	13,3%	13 087	45,0%	8 027	50,2%	(51,9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	16 537	24 898	1 879	11,4%	9 435	57,1%	526	2,1%	11 840	47,6%	3 918	40,4%	(86,6%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**8 421**	**1 899**	**28 079**	**-**	**(28 214)**	**-**	**(34 812)**	**-**	**(34 947)**	**-**	**(4 925)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	27 723	27 723	42	,2%	2 135	7,7%	-	-	2 177	7,9%	4 835	42,5%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**36 144**	**29 622**	**28 121**		**(26 079)**		**(34 812)**		**(32 770)**		**(90)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**36 144**	**29 622**	**28 121**		**(26 079)**		**(34 812)**		**(32 770)**		**(90)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**36 144**	**29 622**	**28 121**		**(26 079)**		**(34 812)**		**(32 770)**		**(90)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**36 144**	**29 622**	**28 121**		**(26 079)**		**(34 812)**		**(32 770)**		**(90)**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**30 807**	**29 940**	**802**	**2,6%**	**3 870**	**12,6%**	**-**	**-**	**4 672**	**15,6%**	**5 530**	**23,9%**	**(100,0%)**
National Government	25 709	24 842	(48)	(,2%)	3 606	14,0%	-	-	3 558	14,3%	5 159	21,6%	(100,0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**25 709**	**24 842**	**(48)**	**(,2%)**	**3 606**	**14,0%**	**-**	**-**	**3 558**	**14,3%**	**5 159**	**21,6%**	**(100,0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 098	5 098	850	16,7%	264	5,2%	-	-	1 114	21,8%	371	42,1%	(100,0%)
Capital Expenditure Functional	**34 302**	**43 979**	**802**	**2,3%**	**4 085**	**11,9%**	**-**	**-**	**4 887**	**11,1%**	**5 530**	**23,2%**	**(100,0%)**
Municipal governance and administration	**5 476**	**5 476**	**850**	**15,5%**	**264**	**4,8%**	**-**	**-**	**1 114**	**20,3%**	**371**	**40,3%**	**(100,0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 476	5 476	850	15,5%	264	4,8%	-	-	1 114	20,3%	371	40,3%	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**10 000**	**10 810**	**620**	**6,2%**	**-**	**-**	**-**	**-**	**620**	**5,7%**	**-**	**-**	**-**
Community and Social Services	-	810	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	10 000	10 000	620	6,2%	-	-	-	-	620	6,2%	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**15 078**	**24 812**	**(667)**	**(4,4%)**	**3 606**	**23,9%**	**-**	**-**	**2 938**	**11,8%**	**4 464**	**23,8%**	**(100,0%)**
Planning and Development	236	236	(1 351)	(572,3%)	2 260	957,5%	-	-	909	385,2%	2 875	21,1%	(100,0%)
Road Transport	14 842	24 576	683	4,6%	1 346	9,1%	-	-	2 029	8,3%	1 589	26,0%	(100,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**3 748**	**2 881**	**-**	**-**	**215**	**5,7%**	**-**	**-**	**215**	**7,5%**	**696**	**9,4%**	**(100,0%)**
Energy sources	3 748	2 881	-	-	215	5,7%	-	-	215	7,5%	696	9,4%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2023/24 Third Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**280 137**	**273 986**	**51 388**	**18,3%**	**53 495**	**19,1%**	**(26 105)**	**(9,5%)**	**78 778**	**28,8%**	**43 529**	**45,6%**	**(160,0%)**
Property rates	11 087	14 559	652	5,9%	4 880	44,0%	366	2,5%	5 897	40,5%	814	(1 135,3%)	(55,0%)
Service charges	107 257	108 531	6 212	5,8%	15 379	14,3%	5 032	4,6%	26 623	24,5%	7 755	48,6%	(35,1%)
Other revenue	39 539	40 725	7 488	18,9%	1 148	2,9%	21	,1%	8 657	21,3%	611	103,2%	(96,6%)
Transfers and Subsidies - Operational	82 198	82 120	37 032	45,1%	31 792	38,7%	(31 568)	(38,4%)	37 256	45,4%	18 309	22,0%	(272,4%)
Transfers and Subsidies - Capital	39 728	27 723	-	-	-	-	-	-	-	-	16 041	82,1%	(100,0%)
Interest	329	329	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	5	-	296	-	45	-	346	-	-	-	(100,0%)
Payments	**(197 670)**	**(229 720)**	**(12 020)**	**6,1%**	**(1 848)**	**,9%**	**(8 198)**	**3,6%**	**(22 066)**	**9,6%**	**(13 161)**	**15,0%**	**(37,7%)**
Suppliers and employees	(191 113)	(223 163)	(12 020)	6,3%	(1 848)	1,0%	(8 198)	3,7%	(22 066)	9,9%	(13 161)	15,5%	(37,7%)
Finance charges	(6 556)	(6 556)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**82 468**	**44 267**	**39 368**	**47,7%**	**51 647**	**62,6%**	**(34 303)**	**(77,5%)**	**56 712**	**128,1%**	**30 368**	**(107,1%)**	**(213,0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**38**	**116**	**-**	**134**	**-**	**-**	**-**	**250**	**665,0%**	**181**	**1,0%**	**(100,0%)**
Proceeds on disposal of PPE	-	38	116	-	134	-	-	-	250	665,0%	181	1,0%	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(30 199)**	**(39 555)**	**(710)**	**2,4%**	**(4 773)**	**15,8%**	**(977)**	**2,5%**	**(6 460)**	**16,3%**	**(8 725)**	**256,6%**	**(88,8%)**
Capital assets	(30 199)	(39 555)	(710)	2,4%	(4 773)	15,8%	(977)	2,5%	(6 460)	16,3%	(8 725)	256,6%	(88,8%)
Net Cash from/(used) Investing Activities	**(30 199)**	**(39 517)**	**(594)**	**2,0%**	**(4 639)**	**15,4%**	**(977)**	**2,5%**	**(6 210)**	**15,7%**	**(8 544)**	**(38,2%)**	**(88,6%)**
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	**52 269**	**4 749**	**38 773**	**74,2%**	**47 008**	**89,9%**	**(35 280)**	**(742,8%)**	**50 502**	**1 063,3%**	**21 823**	**(752,5%)**	**(261,7%)**
Cash/cash equivalents at the year begin:	-	-	-	-	41 423	-	88 431	-	-	-	(28 861)	(1,7%)	(406,4%)
Cash/cash equivalents at the year end:	52 269	4 749	41 423	79,3%	88 431	169,2%	53 152	1 119,1%	53 152	1 119,1%	(7 038)	(17,7%)	(855,2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Actual Bad Debts Written Off to Debtors Amount	%	Impairment -Bad Debts ito Council Policy Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	(37)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	(36)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	(59)	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	(58)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	117	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(73)**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	(75)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(73)**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total 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 Rantsho Gincane	053 963 1331
Chief Financial Officer	Mr Sello Mokwepa (Acting)	053 963 1331

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**359 664**	**359 664**	**139 303**	**38,7%**	**97 940**	**27,2%**	**79 548**	**22,1%**	**316 791**	**88,1%**	**71 753**	**51,3%**	**10,9%**
Exchange Revenue													
Service charges - Electricity	6 826	6 826	998	14,6%	970	14,2%	913	13,4%	2 881	42,2%	811	39,7%	12,5%
Service charges - Water	1 870	1 870	245	13,1%	263	14,1%	220	11,7%	728	38,9%	321	66,0%	(31,6%)
Service charges - Waste Water Management	4 725	4 725	807	17,1%	820	17,4%	795	16,8%	2 421	51,2%	647	59,4%	22,9%
Service charges - Waste Management	6 729	6 729	1 250	18,6%	1 243	18,5%	1 243	18,5%	3 736	55,5%	1 156	71,4%	7,5%
Sale of Goods and Rendering of Services	1 190	1 190	252	21,2%	178	15,0%	98	8,2%	528	44,4%	341	76,1%	(71,3%)
Agency services	400	400	-	-	-	-	-	-	-	-	36	14,5%	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2 894	2 894	675	23,3%	377	13,0%	659	22,8%	1 711	59,1%	533	66,0%	23,6%
Interest earned from Current and Non Current Assets	10 480	10 480	792	7,6%	1 427	13,6%	1 960	18,7%	4 179	39,9%	1 639	51,6%	19,6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	367	367	76	20,8%	154	42,0%	216	58,8%	446	121,6%	96	88,3%	124,7%
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	8 453	8 453	5 545	65,6%	1 262	14,9%	1 128	13,3%	7 935	93,9%	54	41,7%	1 990,3%
Non-Exchange Revenue													
Property rates	45 939	45 939	17 381	37,8%	2 746	6,0%	2 116	4,6%	22 244	48,4%	2 117	12,8%	(,1%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	266 922	266 922	110 926	41,6%	88 147	33,0%	66 385	24,9%	265 457	99,5%	63 742	57,6%	4,1%
Interest	2 869	2 869	357	12,4%	353	12,3%	162	5,7%	872	30,4%	258	32,6%	(37,2%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	3 653	-	3 653	-	-	-	(100,0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**355 797**	**389 541**	**85 436**	**24,0%**	**92 489**	**26,0%**	**90 789**	**23,3%**	**268 715**	**69,0%**	**99 876**	**66,9%**	**(9,1%)**
Employee related costs	143 086	141 835	31 343	21,9%	34 031	23,8%	34 090	24,0%	99 465	70,1%	42 041	63,4%	(18,9%)
Remuneration of councillors	24 908	24 908	5 920	23,8%	6 300	25,3%	5 932	23,8%	18 152	72,9%	8 415	72,3%	(29,5%)
Bulk purchases - electricity	7 256	6 756	1 854	25,6%	1 460	20,1%	947	14,0%	4 261	63,1%	2 419	53,1%	(60,8%)
Inventory consumed	8 190	10 760	1 123	13,7%	1 993	24,3%	1 694	15,7%	4 810	44,7%	296	60,1%	473,0%
Debt impairment	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	38 252	38 252	9 213	24,1%	9 110	23,8%	13 049	34,1%	31 372	82,0%	9 673	72,0%	34,9%
Interest	400	400	9	2,4%	48	12,1%	23	5,6%	80	20,1%	49	11,9%	(54,3%)
Contracted services	63 342	76 559	17 837	28,2%	16 907	26,7%	14 896	19,5%	49 640	64,8%	17 152	73,6%	(13,2%)
Transfers and subsidies	50	300	307	614,7%	-	-	-	-	307	102,4%	-	6,9%	-
Irrecoverable debts written off	-	-	717	-	793	-	502	-	2 013	-	-	-	(100,0%)
Operational costs	65 313	84 771	17 112	26,2%	21 846	33,4%	18 983	22,4%	57 941	68,4%	19 831	71,0%	(4,3%)
Losses on disposal of Assets	-	-	-	-	-	-	672	-	672	-	-	-	(100,0%)
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**3 867**	**(29 877)**	**53 867**	**-**	**5 451**	**-**	**(11 241)**	**-**	**48 076**	**-**	**(28 123)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	69 600	69 600	11 636	16,7%	22 861	32,8%	12 476	17,9%	46 973	67,5%	22 110	78,4%	(43,6%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**73 467**	**39 723**	**65 503**		**28 311**		**1 235**		**95 049**		**(6 013)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**73 467**	**39 723**	**65 503**		**28 311**		**1 235**		**95 049**		**(6 013)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**73 467**	**39 723**	**65 503**		**28 311**		**1 235**		**95 049**		**(6 013)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**73 467**	**39 723**	**65 503**		**28 311**		**1 235**		**95 049**		**(6 013)**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**72 600**	**76 550**	**12 237**	**16,9%**	**18 463**	**25,4%**	**14 739**	**19,3%**	**45 440**	**59,4%**	**6 276**	**68,1%**	**134,9%**
National Government	69 535	69 535	10 992	15,8%	17 944	25,8%	13 187	19,0%	42 123	60,6%	6 069	69,1%	117,3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	65	65	-	-	-	-	-	-	-	-	-	64,0%	-
Transfers recognised - capital	**69 600**	**69 600**	**10 992**	**15,8%**	**17 944**	**25,8%**	**13 187**	**18,9%**	**42 123**	**60,5%**	**6 069**	**69,1%**	**117,3%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 000	6 950	1 245	41,5%	520	17,3%	1 552	22,3%	3 317	47,7%	207	63,0%	650,3%
Capital Expenditure Functional	**72 600**	**76 550**	**12 237**	**16,9%**	**18 463**	**25,4%**	**14 739**	**19,3%**	**45 440**	**59,4%**	**6 276**	**68,1%**	**134,9%**
Municipal governance and administration	**2 750**	**6 700**	**1 237**	**45,0%**	**362**	**13,2%**	**617**	**9,2%**	**2 216**	**33,1%**	**207**	**25,9%**	**198,4%**
Executive and Council	-	250	-	-	-	-	1 777	710,6%	1 777	710,6%	-	-	(100,0%)
Finance and administration	2 750	6 450	1 237	45,0%	362	13,2%	(1 159)	(18,0%)	440	6,8%	207	25,9%	(660,2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**20 145**	**19 951**	**1 208**	**6,0%**	**4 254**	**21,1%**	**3 683**	**18,5%**	**9 145**	**45,8%**	**-**	**61,0%**	**(100,0%)**
Community and Social Services	10 065	10 065	314	3,1%	457	4,5%	840	8,3%	1 611	16,0%	-	17,5%	(100,0%)
Sport And Recreation	10 080	9 886	894	8,9%	3 797	37,7%	2 843	28,8%	7 534	76,2%	-	61,7%	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**33 172**	**35 066**	**6 417**	**19,3%**	**9 144**	**27,6%**	**9 760**	**27,8%**	**25 320**	**72,2%**	**4 580**	**76,4%**	**113,1%**
Planning and Development	-	-	-	-	-	-	4	-	4	-	-	76,2%	(100,0%)
Road Transport	33 172	35 066	6 417	19,3%	9 144	27,6%	9 755	27,8%	25 316	72,2%	4 580	76,5%	113,0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**16 533**	**14 833**	**3 375**	**20,4%**	**4 704**	**28,4%**	**679**	**4,6%**	**8 758**	**59,0%**	**1 489**	**75,1%**	**(54,4%)**
Energy sources	6 700	6 700	548	8,2%	1 399	20,9%	653	9,7%	2 599	38,8%	-	-	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	9 583	7 883	2 827	29,5%	3 139	32,8%	-	-	5 967	75,7%	1 489	75,1%	(100,0%)
Waste Management	250	250	-	-	166	66,2%	27	10,6%	192	76,9%	-	-	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25										2023/24		
	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	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**413 206**	**413 206**	**143 840**	**34,8%**	**131 021**	**31,7%**	**103 418**	**25,0%**	**378 278**	**91,5%**	**75 969**	**56,0%**	**36,1%**
Property rates	41 917	41 917	2 327	5,6%	2 234	5,3%	1 932	4,6%	6 494	15,5%	1 803	9,5%	7,1%
Service charges	13 977	13 977	3 189	22,8%	2 892	20,7%	3 185	22,8%	9 265	66,3%	2 190	49,7%	45,4%
Other revenue	10 310	10 310	1 627	15,8%	1 796	17,4%	4 664	45,2%	8 086	78,4%	1 334	189,9%	249,6%
Transfers and Subsidies - Operational	266 922	266 922	111 996	42,0%	100 389	37,6%	65 047	24,4%	277 432	103,9%	61 934	64,7%	5,0%
Transfers and Subsidies - Capital	69 600	69 600	24 099	34,6%	22 026	31,6%	26 191	37,6%	72 316	103,9%	7 208	64,1%	263,4%
Interest	10 480	10 480	602	5,7%	1 684	16,1%	2 400	22,9%	4 685	44,7%	1 501	37,3%	59,9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(312 545)**	**(346 289)**	**(58 875)**	**18,8%**	**(48 853)**	**15,6%**	**(49 063)**	**14,2%**	**(156 790)**	**45,3%**	**(49 895)**	**42,0%**	**(1,7%)**
Suppliers and employees	(312 545)	(346 289)	(58 875)	18,8%	(48 853)	15,6%	(49 063)	14,2%	(156 790)	45,3%	(49 895)	42,1%	(1,7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**100 661**	**66 917**	**84 965**	**84,4%**	**82 168**	**81,6%**	**54 355**	**81,2%**	**221 488**	**331,0%**	**26 074**	**118,5%**	**108,5%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**5 356**	**-**	**714**	**-**	**768**	**-**	**6 837**	**-**	**-**	**-**	**(100,0%)**
Proceeds on disposal of PPE	-	-	5 356	-	714	-	768	-	6 837	-	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(72 600)**	**(76 550)**	**(13 548)**	**18,7%**	**(19 676)**	**27,1%**	**(13 185)**	**17,2%**	**(46 408)**	**60,6%**	**(5 524)**	**68,2%**	**138,7%**
Capital assets	(72 600)	(76 550)	(13 548)	18,7%	(19 676)	27,1%	(13 185)	17,2%	(46 408)	60,6%	(5 524)	68,2%	138,7%
Net Cash from/(used) Investing Activities	**(72 600)**	**(76 550)**	**(8 192)**	**11,3%**	**(18 962)**	**26,1%**	**(12 417)**	**16,2%**	**(39 571)**	**51,7%**	**(5 524)**	**68,2%**	**124,8%**
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	**28 060**	**(9 633)**	**76 773**	**273,6%**	**63 206**	**225,3%**	**41 938**	**(435,3%)**	**181 917**	**(1 888,4%)**	**20 550**	**401,4%**	**104,1%**
Cash/cash equivalents at the year begin:	47 783	20 260	21 665	45,3%	97 033	203,1%	160 240	790,9%	21 665	106,9%	22 252	-	620,1%
Cash/cash equivalents at the year end:	**75 843**	**10 627**	**97 033**	**127,9%**	**160 240**	**211,3%**	**202 178**	**1 902,5%**	**202 178**	**1 902,5%**	**42 802**	**73,1%**	**372,4%**

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	74	1,3%	79	1,4%	78	1,4%	5 423	95,9%	5 655	4,3%	(33)	(,6%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	111	4,1%	65	2,4%	62	2,3%	2 495	91,3%	2 733	2,1%	71	2,6%	-	-
Receivables from Non-exchange Transactions - Property Rates	877	1,3%	546	,8%	310	,5%	66 207	97,5%	67 940	51,7%	(133)	(,2%)	-	-
Receivables from Exchange Transactions - Waste Water Management	290	2,3%	208	1,6%	194	1,5%	11 926	94,5%	12 618	9,6%	(76)	(,6%)	-	-
Receivables from Exchange Transactions - Waste Management	452	3,1%	372	2,6%	346	2,4%	13 318	91,9%	14 488	11,0%	20	,1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	371	1,5%	350	1,4%	351	1,4%	24 195	95,8%	25 267	19,2%	1 218	4,8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	1,3%	1	,1%	8	,3%	2 783	98,4%	2 829	2,2%	(224)	(7,9%)	-	-
Total By Income Source	**2 211**	**1,7%**	**1 621**	**1,2%**	**1 349**	**1,0%**	**126 348**	**96,1%**	**131 529**	**100,0%**	**844**	**,6%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	397	1,1%	560	1,5%	322	,9%	34 995	96,5%	36 274	27,6%	187	,5%	-	-
Commercial	820	2,3%	191	,5%	179	,5%	35 161	96,7%	36 351	27,6%	307	,8%	-	-
Households	994	1,7%	870	1,5%	848	1,4%	56 193	95,4%	58 905	44,8%	351	,6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**2 211**	**1,7%**	**1 621**	**1,2%**	**1 349**	**1,0%**	**126 348**	**96,1%**	**131 529**	**100,0%**	**844**	**,6%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	18	38,2%	14	29,5%	15	32,4%	47	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**18**	**38,2%**	**14**	**29,5%**	**15**	**32,4%**	**47**	**100,0%**

Contact Details

Municipal Manager	Mr Motlhaletsimang Makuapane	053 994 9400
Chief Financial Officer	Ms Neo Dibelane	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: LEKWA-TEEMANE (NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

R thousands	2024/25 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2023/24 Third Quarter Actual Expenditure	2023/24 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**439 743**	**431 359**	**80 816**	**18,4%**	**74 000**	**16,8%**	**90 483**	**21,0%**	**245 299**	**56,9%**	**69 081**	**59,5%**	**31,0%**
Exchange Revenue													
Service charges - Electricity	122 577	120 602	27 413	22,4%	25 368	20,7%	26 569	22,0%	79 350	65,8%	24 468	67,1%	8,6%
Service charges - Water	26 411	24 908	5 147	19,5%	3 775	14,3%	3 671	14,7%	12 594	50,6%	5 904	69,4%	(37,8%)
Service charges - Waste Water Management	17 012	14 339	4 552	26,8%	4 551	26,8%	4 550	31,7%	13 653	95,2%	4 353	80,7%	4,5%
Service charges - Waste Management	13 318	11 086	3 713	27,9%	3 713	27,9%	3 730	33,6%	11 156	100,6%	3 564	84,3%	4,7%
Sale of Goods and Rendering of Services	682	682	152	22,2%	248	36,4%	149	21,9%	549	80,5%	69	79,3%	114,7%
Agency services	3 476	3 476	-	-	3 105	89,3%	-	-	3 105	89,3%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	54 315	54 315	-	-	(0)	-	17 025	31,3%	17 025	31,3%	3 192	6,3%	433,3%
Interest earned from Current and Non Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	17	17	5	29,0%	10	56,1%	8	45,7%	22	130,8%	21	223,8%	(63,1%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	102	102	13	12,3%	0	,3%	0	,3%	13	13,0%	6	958,0%	(94,5%)
Non-Exchange Revenue													
Property rates	51 786	51 786	8 870	17,1%	8 690	16,8%	8 974	17,3%	26 534	51,2%	9 036	68,3%	(,7%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	247	247	701	283,4%	1 078	435,9%	1 329	537,2%	3 107	1 256,4%	124	110,2%	968,5%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	74 520	74 520	30 789	41,3%	23 492	31,5%	17 927	24,1%	72 208	96,9%	16 288	79,0%	10,1%
Interest	21 238	21 238	(539)	(2,5%)	(29)	(,1%)	6 550	30,8%	5 982	28,2%	2 057	9,3%	218,5%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	54 041	54 041	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**340 734**	**344 961**	**66 074**	**19,4%**	**88 007**	**25,8%**	**34 977**	**10,1%**	**189 058**	**54,8%**	**58 269**	**52,1%**	**(40,0%)**
Employee related costs	92 769	93 959	23 666	25,5%	23 738	25,6%	23 026	24,5%	70 430	75,0%	20 487	71,3%	12,4%
Remuneration of councillors	7 406	7 781	2 195	29,6%	1 696	22,9%	1 949	25,0%	5 840	75,0%	1 696	76,0%	14,9%
Bulk purchases - electricity	73 152	73 152	17 582	24,0%	28 813	39,4%	-	-	46 395	63,4%	15 063	64,1%	(100,0%)
Inventory consumed	5 721	2 495	5 430	94,9%	5 118	89,5%	83	3,3%	10 631	426,1%	5 978	(1 736,7%)	(98,6%)
Debt impairment	83 520	83 520	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	33 981	33 981	-	-	-	-	-	-	-	-	-	-	-
Interest	2 100	2 100	3 651	173,9%	13 193	628,3%	1	-	16 845	802,2%	3 584	1 069,6%	(100,0%)
Contracted services	23 500	29 875	5 596	23,8%	11 155	47,5%	5 204	17,4%	21 955	73,5%	6 258	134,6%	(16,8%)
Transfers and subsidies	1 100	1 100	671	61,0%	696	63,3%	806	73,3%	2 174	197,6%	710	157,2%	13,6%
Irrecoverable debts written off	-	-	537	-	368	-	849	-	1 755	-	1 470	-	(42,2%)
Operational costs	17 485	16 997	6 745	38,6%	3 229	18,5%	3 059	18,0%	13 033	76,7%	3 024	117,1%	1,2%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**99 010**	**86 397**	**14 742**	**-**	**(14 006)**	**-**	**55 505**	**-**	**56 241**	**-**	**10 812**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	38 653	38 653	5 886	15,2%	9 397	24,3%	3 060	7,9%	18 343	47,5%	-	34,7%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**137 663**	**125 051**	**20 628**		**(4 609)**		**58 565**		**74 583**		**10 812**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**137 663**	**125 051**	**20 628**		**(4 609)**		**58 565**		**74 583**		**10 812**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**137 663**	**125 051**	**20 628**		**(4 609)**		**58 565**		**74 583**		**10 812**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**137 663**	**125 051**	**20 628**		**(4 609)**		**58 565**		**74 583**		**10 812**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2023/24 Third Quarter Actual Expenditure	2023/24 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**40 442**	**40 442**	**4 464**	**11,0%**	**8 760**	**21,7%**	**3 963**	**9,8%**	**17 188**	**42,5%**	**2 053**	**84,9%**	**93,0%**
National Government	38 353	38 353	4 141	10,8%	7 250	18,9%	3 963	10,3%	15 354	40,0%	2 054	97,0%	92,9%
Provincial Government	300	300	-	-	26	8,7%	-	-	26	8,7%	-	77,8%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**38 653**	**38 653**	**4 141**	**10,7%**	**7 276**	**18,8%**	**3 963**	**10,3%**	**15 380**	**39,8%**	**2 054**	**88,2%**	**92,9%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 789	1 789	323	18,1%	1 484	83,0%	-	-	1 808	101,0%	(1)	17,5%	(100,0%)
Capital Expenditure Functional	**40 442**	**40 442**	**4 536**	**11,2%**	**8 786**	**21,7%**	**3 963**	**9,8%**	**17 285**	**42,7%**	**2 066**	**84,9%**	**91,8%**
Municipal governance and administration	**-**	**-**	**323**	**-**	**1 463**	**-**	**-**	**-**	**1 787**	**-**	**(1)**	**-**	**(100,0%)**
Executive and Council	-	-	28	-	-	-	-	-	28	-	-	-	-
Finance and administration	-	-	295	-	1 463	-	-	-	1 758	-	(1)	-	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**21 798**	**21 798**	**72**	**,3%**	**615**	**2,8%**	**-**	**-**	**687**	**3,2%**	**13**	**20,5%**	**(100,0%)**
Community and Social Services	3 236	3 236	-	-	52	1,6%	-	-	52	1,6%	13	20,5%	(100,0%)
Sport And Recreation	18 562	18 562	-	-	564	3,0%	-	-	564	3,0%	-	-	-
Public Safety	-	-	72	-	-	-	-	-	72	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**4 116**	**4 116**	**1 768**	**43,0%**	**5 194**	**126,2%**	**1 842**	**44,8%**	**8 805**	**213,9%**	**2 054**	**102,0%**	**(10,3%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 116	4 116	1 768	43,0%	5 194	126,2%	1 842	44,8%	8 805	213,9%	2 054	102,0%	(10,3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**14 528**	**14 528**	**2 373**	**16,3%**	**1 513**	**10,4%**	**2 121**	**14,6%**	**6 007**	**41,3%**	**-**	**78,8%**	**(100,0%)**
Energy sources	14 528	14 528	2 373	16,3%	1 492	10,3%	2 121	14,6%	5 986	41,2%	-	-	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	21	-	-	-	21	-	-	78,8%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget: Main appropriation	2024/25 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2023/24 Third Quarter: Actual Expenditure	2023/24 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**265 166**	**297 556**	**49 003**	**18,5%**	**85 439**	**32,2%**	**95 383**	**32,1%**	**229 825**	**77,2%**	**22 860**	**17,1%**	**317,3%**
Property rates	30 554	36 536	4 515	14,8%	4 050	13,3%	3 661	10,0%	12 225	33,5%	3 609	22,4%	1,5%
Service charges	118 317	144 997	15 725	13,3%	18 019	15,2%	13 613	9,4%	47 357	32,7%	13 356	31,0%	1,9%
Other revenue	3 122	2 851	872	27,9%	62 427	1 999,3%	54 044	1 895,9%	117 342	4 116,4%	221	60,6%	24 382,4%
Transfers and Subsidies - Operational	74 520	74 520	27 797	37,3%	(1 704)	(2,3%)	-	-	26 093	35,0%	-	(2,4%)	-
Transfers and Subsidies - Capital	38 653	38 653	-	-	1 919	5,0%	-	-	1 919	5,0%	-	3,5%	-
Interest	-	-	95	-	729	-	24 064	-	24 888	-	5 675	10 732,2%	324,1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(223 233)**	**(247 803)**	**-**	**-**	**539**	**(,2%)**	**(19 432)**	**7,8%**	**(18 892)**	**7,6%**	**-**	**-**	**(100,0%)**
Suppliers and employees	(220 033)	(244 603)	-	-	539	(,2%)	(19 432)	7,9%	(18 892)	7,7%	-	-	(100,0%)
Finance charges	(2 100)	(2 100)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**41 933**	**49 753**	**49 003**	**116,9%**	**85 979**	**205,0%**	**75 952**	**152,7%**	**210 933**	**424,0%**	**22 860**	**82,9%**	**232,2%**
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	**(40 442)**	**(40 442)**	**-**	**-**	**-**	**-**	**7**	**-**	**7**	**-**	**-**	**-**	**(100,0%)**
Capital assets	(40 442)	(40 442)	-	-	-	-	7	-	7	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**(40 442)**	**(40 442)**	**-**	**-**	**-**	**-**	**7**	**-**	**7**	**-**	**-**	**-**	**(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	**1 491**	**9 311**	**49 003**	**3 286,2%**	**85 979**	**5 765,9%**	**75 958**	**815,8%**	**210 940**	**2 265,5%**	**22 860**	**(2 475,5%)**	**232,3%**
Cash/cash equivalents at the year begin:	11 768	11 768	18 140	154,1%	67 143	570,5%	153 122	1 301,1%	18 140	154,1%	52 782	-	190,1%
Cash/cash equivalents at the year end:	**13 260**	**21 079**	**67 143**	**506,4%**	**153 122**	**1 154,8%**	**229 080**	**1 086,8%**	**229 080**	**1 086,8%**	**75 642**	**531,9%**	**202,8%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 005	,6%	2 154	1,3%	1 120	,7%	166 704	97,5%	170 984	13,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 636	3,7%	11 390	4,9%	4 272	1,9%	206 278	89,5%	230 576	18,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 669	2,4%	5 120	4,6%	2 336	2,1%	101 945	91,0%	112 070	9,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 743	1,3%	3 124	2,3%	1 519	1,1%	129 100	95,3%	135 485	10,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 429	1,4%	2 540	2,4%	1 216	1,2%	98 892	95,0%	104 077	8,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	57	100,0%	57	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 980	1,6%	15 562	3,2%	7 699	1,6%	459 143	93,6%	490 384	39,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(37)	100,0%	(37)	-	-	-	-	-
Total By Income Source	**23 463**	**1,9%**	**39 889**	**3,2%**	**18 162**	**1,5%**	**1 162 082**	**93,4%**	**1 243 596**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	2 285	3,0%	3 850	5,0%	1 812	2,3%	69 293	89,7%	77 239	6,2%	-	-	-	-
Commercial	9 042	3,0%	13 195	4,4%	5 229	1,8%	271 252	90,8%	298 718	24,0%	-	-	-	-
Households	11 018	1,3%	20 707	2,5%	10 086	1,2%	800 006	95,0%	841 817	67,7%	-	-	-	-
Other	1 118	4,3%	2 138	8,3%	1 036	4,0%	21 531	83,4%	25 823	2,1%	-	-	-	-
Total By Customer Group	**23 463**	**1,9%**	**39 889**	**3,2%**	**18 162**	**1,5%**	**1 162 082**	**93,4%**	**1 243 596**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	302 170	100,0%	302 170	32,9%
Bulk Water	-	-	-	-	-	-	(61)	100,0%	(61)	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	514	41,0%	(207)	(16,6%)	945	75,5%	1 251	,1%
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	221	5,0%	(872)	(19,7%)	451	10,2%	4 623	104,5%	4 423	,5%
Auditor-General	(450)	(7,1%)	-	-	(450)	(7,1%)	7 252	114,2%	6 352	,7%
Other	(5 124)	(,8%)	5 404	,9%	(7 920)	(1,3%)	612 778	101,3%	605 138	65,8%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**(5 353)**	**(,6%)**	**5 046**	**,5%**	**(8 126)**	**(,9%)**	**927 707**	**100,9%**	**919 274**	**100,0%**

Contact Details

Municipal Manager	Mr Jefferson Leseisane	053 285 0850
Chief Financial Officer	Mr Thapelo Moseki	053 285 0850

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KAGISANO-MOLOPO (NW397)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**201 484**	**201 484**	**294**	**,1%**	**53 623**	**26,6%**	**37 258**	**18,5%**	**91 175**	**45,3%**	**631**	**67,4%**	**5 806,8%**
Exchange Revenue													
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	133	133	1	,6%	90	67,6%	9	6,7%	100	74,9%	36	100,4%	(75,3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2 553	2 553	-	-	-	-	-	-	-	-	86	32,0%	(100,0%)
Interest earned from Current and Non Current Assets	2 030	2 030	285	14,0%	29	1,4%	26	1,3%	339	16,7%	190	58,9%	(86,5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 583	1 583	9	,5%	346	21,8%	334	21,1%	689	43,5%	247	52,7%	35,2%
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	112	112	-	-	325	289,8%	-	-	325	289,8%	77	14,0%	(100,0%)
Non-Exchange Revenue													
Property rates	11 216	11 216	-	-	-	-	-	-	-	-	-	101,1%	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	169 330	169 330	-	-	52 818	31,2%	36 801	21,7%	89 619	52,9%	(5)	72,2%	(674 111,0%)
Interest	13 644	13 644	-	-	15	,1%	88	,6%	103	,8%	-	-	(100,0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	883	883	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**229 883**	**229 883**	**23 848**	**10,4%**	**36 865**	**16,0%**	**22 163**	**9,6%**	**82 876**	**36,1%**	**27 449**	**57,7%**	**(19,3%)**
Employee related costs	72 029	72 029	10 186	14,1%	17 795	24,7%	11 753	16,3%	39 734	55,2%	8 983	67,1%	30,8%
Remuneration of councillors	14 131	14 131	3 409	24,1%	3 817	27,0%	3 254	23,0%	10 480	74,2%	2 291	73,5%	42,0%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	-	-	66	-	-	-	-	-	66	-	(62)	-	(100,0%)
Debt impairment	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	27 934	27 934	-	-	-	-	-	-	-	-	-	,2%	-
Interest	250	250	0	,1%	11	4,3%	2	,8%	13	5,3%	40	71,2%	(94,7%)
Contracted services	47 685	47 685	5 005	10,5%	9 689	20,3%	4 572	9,6%	19 266	40,4%	9 011	73,0%	(49,3%)
Transfers and subsidies	8 500	8 500	-	-	-	-	-	-	-	-	79	6,8%	(100,0%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	47 354	47 354	5 182	10,9%	5 553	11,7%	2 582	5,5%	13 317	28,1%	7 106	68,4%	(63,7%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(28 399)**	**(28 399)**	**(23 554)**	**-**	**16 759**	**-**	**15 095**	**-**	**8 299**	**-**	**(26 818)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	37 039	37 039	-	-	481	1,3%	-	-	481	1,3%	-	41,3%	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**8 640**	**8 640**	**(23 554)**		**17 239**		**15 095**		**8 780**		**(26 818)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**8 640**	**8 640**	**(23 554)**		**17 239**		**15 095**		**8 780**		**(26 818)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**8 640**	**8 640**	**(23 554)**		**17 239**		**15 095**		**8 780**		**(26 818)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**8 640**	**8 640**	**(23 554)**		**17 239**		**15 095**		**8 780**		**(26 818)**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**45 930**	**45 930**	**964**	**2,1%**	**398**	**,9%**	**7 498**	**16,3%**	**8 861**	**19,3%**	**-**	**21,4%**	**(100,0%)**
National Government	32 730	32 730	964	2,9%	-	-	7 498	22,9%	8 462	25,9%	-	34,4%	(100,0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**32 730**	**32 730**	**964**	**2,9%**	**-**	**-**	**7 498**	**22,9%**	**8 462**	**25,9%**	**-**	**34,0%**	**(100,0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 200	13 200	-	-	398	3,0%	-	-	398	3,0%	-	,4%	-
Capital Expenditure Functional	**45 930**	**45 930**	**1 260**	**2,7%**	**1 268**	**2,8%**	**7 498**	**16,3%**	**10 026**	**21,8%**	**1 178**	**5,0%**	**536,5%**
Municipal governance and administration	**7 450**	**7 450**	**633**	**8,5%**	**-**	**-**	**-**	**-**	**633**	**8,5%**	**1 178**	**28,4%**	**(100,0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 450	7 450	633	8,5%	-	-	-	-	633	8,5%	1 178	28,4%	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**627**	**-**	**398**	**-**	**-**	**-**	**1 026**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	398	-	-	-	398	-	-	-	-
Sport And Recreation	-	-	627	-	-	-	-	-	627	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**38 480**	**38 480**	**-**	**-**	**-**	**-**	**7 498**	**19,5%**	**7 498**	**19,5%**	**-**	**-**	**(100,0%)**
Planning and Development	38 480	38 480	-	-	-	-	7 498	19,5%	7 498	19,5%	-	-	(100,0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**870**	**-**	**-**	**-**	**870**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	870	-	-	-	870	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2023/24 Third Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**242 505**	**242 505**	**-**	**-**	**19**	**-**	**47**	**-**	**65**	**-**	**-**	**-**	**(100,0%)**
Property rates	32 706	32 706	-	-	-	-	32	,1%	32	,1%	-	-	(100,0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 401	1 401	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	169 330	169 330	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	37 039	37 039	-	-	-	-	-	-	-	-	-	-	-
Interest	2 030	2 030	-	-	19	,9%	15	,7%	34	1,7%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(189 279)**	**(189 279)**	**(972)**	**,5%**	**(26 482)**	**14,0%**	**(2 205)**	**1,2%**	**(29 659)**	**15,7%**	**3 888**	**(3,2%)**	**(156,7%)**
Suppliers and employees	(180 529)	(180 529)	(972)	,5%	(292)	,2%	(283)	,2%	(1 547)	,9%	3 888	(3,2%)	(107,3%)
Finance charges	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 500)	(8 500)	-	-	(26 190)	308,1%	(1 921)	22,6%	(28 111)	330,7%	-	-	(100,0%)
Net Cash from/(used) Operating Activities	**53 226**	**53 226**	**(972)**	**(1,8%)**	**(26 464)**	**(49,7%)**	**(2 158)**	**(4,1%)**	**(29 593)**	**(55,6%)**	**3 888**	**21,1%**	**(155,5%)**
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	**(45 930)**	**(45 930)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(45 930)	(45 930)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(45 930)**	**(45 930)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**7 297**	**7 297**	**(972)**	**(13,3%)**	**(26 464)**	**(362,7%)**	**(2 158)**	**(29,6%)**	**(29 593)**	**(405,6%)**	**3 888**	**(43,1%)**	**(155,5%)**
Cash/cash equivalents at the year begin:	3 140	3 140	-	-	(972)	(30,9%)	(26 438)	(841,9%)	-	-	1 537	-	(1 820,0%)
Cash/cash equivalents at the year end:	**10 437**	**10 437**	**(972)**	**(9,3%)**	**(23 675)**	**(226,8%)**	**(29 466)**	**(282,3%)**	**(29 466)**	**(282,3%)**	**5 425**	**(5,1%)**	**(643,2%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Actual Bad Debts Written Off to Debtors Amount	%	Impairment -Bad Debts ito Council Policy 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	(11)	-	(7)	-	-	-	32 776	100,1%	32 758	95,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 564	100,0%	1 564	4,6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**(11)**	**-**	**(7)**	**-**	**-**	**-**	**34 340**	**100,1%**	**34 323**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	134 458	100,0%	134 458	391,7%	-	-	-	-
Commercial	(3)	(,2%)	(7)	(,6%)	-	-	1 104	100,8%	1 095	3,2%	-	-	-	-
Households	(9)	-	-	-	-	-	(101 222)	100,0%	(101 231)	(294,9%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**(11)**	**-**	**(7)**	**-**	**-**	**-**	**34 340**	**100,1%**	**34 323**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	3 097	(98,4%)	(1 163)	36,9%	(5 083)	161,4%	(3 149)	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**3 097**	**(98,4%)**	**(1 163)**	**36,9%**	**(5 083)**	**161,4%**	**(3 149)**	**100,0%**

Contact Details

Municipal Manager	Mr Olebile Ntsimane	053 998 4455
Chief Financial Officer	Ms Keaoleboga Sekgome	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**548 538**	**553 733**	**230 288**	**42,0%**	**178 246**	**32,5%**	**134 688**	**24,3%**	**543 222**	**98,1%**	**186 780**	**83,0%**	**(27,9%)**
Exchange Revenue													
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	255	210	18	7,2%	9	3,7%	29	14,0%	57	27,2%	62	70,6%	(52,8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	18 000	21 531	3 044	16,9%	4 503	25,0%	2 909	13,5%	10 456	48,6%	4 303	(260,1%)	(32,4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 622	1 622	406	25,0%	291	17,9%	541	33,3%	1 237	76,3%	246	50,0%	120,0%
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	500	500	-	-	479	95,8%	160	32,0%	640	127,9%	423	92,1%	(62,1%)
Non-Exchange Revenue													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	528 160	529 870	226 820	42,9%	172 963	32,7%	131 048	24,7%	530 832	100,2%	181 746	96,0%	(27,9%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**691 595**	**621 935**	**71 250**	**10,3%**	**81 562**	**11,8%**	**103 627**	**16,7%**	**256 439**	**41,2%**	**107 532**	**63,8%**	**(3,6%)**
Employee related costs	183 814	183 814	39 445	21,5%	29 634	16,1%	53 841	29,3%	122 920	66,9%	38 545	80,3%	39,7%
Remuneration of councillors	10 128	10 128	3 838	37,9%	3 082	30,4%	4 225	41,7%	11 146	110,0%	3 974	131,6%	6,3%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	180 920	920	-	-	26	-	404	43,9%	429	46,7%	28	523,2%	1 367,6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	98 554	98 554	-	-	185	,2%	-	-	185	,2%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	146 610	239 382	15 235	10,4%	35 839	24,4%	27 299	11,4%	78 374	32,7%	51 551	78,7%	(47,0%)
Transfers and subsidies	16 850	24 608	4 522	26,8%	6 466	38,4%	5 489	22,3%	16 477	67,0%	1 226	56,9%	347,6%
Irrecoverable debts written off	-	-	514	-	-	-	-	-	514	-	-	-	-
Operational costs	54 718	64 528	7 696	14,1%	6 330	11,6%	12 370	19,2%	26 395	40,9%	12 208	57,7%	1,3%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(143 057)**	**(68 202)**	**159 038**	**-**	**96 684**	**-**	**31 061**	**-**	**286 783**	**-**	**79 248**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	627 109	627 109	144 183	23,0%	172 208	27,5%	92 259	14,7%	408 650	65,2%	49 251	48,2%	87,3%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**484 052**	**558 907**	**303 221**		**268 892**		**123 320**		**695 433**		**128 499**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**484 052**	**558 907**	**303 221**		**268 892**		**123 320**		**695 433**		**128 499**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**484 052**	**558 907**	**303 221**		**268 892**		**123 320**		**695 433**		**128 499**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**484 052**	**558 907**	**303 221**		**268 892**		**123 320**		**695 433**		**128 499**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**651 979**	**666 783**	**43 120**	**6,6%**	**76 731**	**11,8%**	**53 881**	**8,1%**	**173 732**	**26,1%**	**28 334**	**333,9%**	**90,2%**
National Government	627 229	627 229	37 526	6,0%	64 059	10,2%	48 919	7,8%	150 504	24,0%	20 772	1 329,6%	135,5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**627 229**	**627 229**	**37 526**	**6,0%**	**64 059**	**10,2%**	**48 919**	**7,8%**	**150 504**	**24,0%**	**20 772**	**1 081,0%**	**135,5%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 750	39 554	5 594	22,6%	12 672	51,2%	4 962	12,5%	23 228	58,7%	7 561	85,3%	(34,4%)
Capital Expenditure Functional	**651 979**	**666 783**	**43 120**	**6,6%**	**76 731**	**11,8%**	**53 881**	**8,1%**	**173 732**	**26,1%**	**28 334**	**335,1%**	**90,2%**
Municipal governance and administration	**10 241**	**9 930**	**63**	**,6%**	**225**	**2,2%**	**232**	**2,3%**	**519**	**5,2%**	**2 881**	**153,4%**	**(92,0%)**
Executive and Council	2 910	2 910	49	1,7%	-	-	87	3,0%	136	4,7%	2 516	1 018,2%	(96,5%)
Finance and administration	6 850	6 850	14	,2%	225	3,3%	145	2,1%	383	5,6%	365	22,8%	(60,3%)
Internal audit	481	170	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**13 263**	**28 263**	**-**	**-**	**1 612**	**12,2%**	**-**	**-**	**1 612**	**5,7%**	**2 503**	**23,7%**	**(100,0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	13 263	28 263	-	-	1 612	12,2%	-	-	1 612	5,7%	2 503	23,7%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**1 266**	**1 381**	**148**	**11,7%**	**-**	**-**	**-**	**-**	**148**	**10,7%**	**41**	**4,1%**	**(100,0%)**
Planning and Development	1 016	1 131	148	14,5%	-	-	-	-	148	13,1%	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	250	250	-	-	-	-	-	-	-	-	41	8,3%	(100,0%)
Trading Services	**627 209**	**627 209**	**42 909**	**6,8%**	**74 895**	**11,9%**	**53 649**	**8,6%**	**171 453**	**27,3%**	**22 908**	**1 426,1%**	**134,2%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	549 777	549 777	38 658	7,0%	68 296	12,4%	47 083	8,6%	154 036	28,0%	22 515	1 245,1%	109,1%
Waste Water Management	77 432	77 432	4 252	5,5%	6 599	8,5%	6 567	8,5%	17 417	22,5%	393	-	1 571,0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget: Main appropriation	2024/25 Budget: Adjusted Budget	2024/25 First Quarter: Actual Expenditure	2024/25 First Quarter: 1st Q as % of Main appropriation	2024/25 Second Quarter: Actual Expenditure	2024/25 Second Quarter: 2nd Q as % of Main appropriation	2024/25 Third Quarter: Actual Expenditure	2024/25 Third Quarter: 3rd Q as % of adjusted budget	2024/25 Year to Date: Actual Expenditure	2024/25 Year to Date: Total Expenditure as % of adjusted budget	2023/24 Third Quarter: Actual Expenditure	2023/24 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**1 175 964**	**1 181 153**	**102 633**	**8,7%**	**204 134**	**17,4%**	**6 159**	**,5%**	**312 925**	**26,5%**	**(12 256)**	**(5,5%)**	**(150,2%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 695	2 643	24 066	893,0%	779	28,9%	730	27,6%	25 576	967,7%	731	48,0%	-
Transfers and Subsidies - Operational	525 417	527 127	148 350	28,2%	504	,1%	965	,2%	149 820	28,4%	-	(6,0%)	(100,0%)
Transfers and Subsidies - Capital	629 852	629 852	(72 828)	(11,6%)	198 347	31,5%	1 554	,2%	127 074	20,2%	(16 276)	3,6%	(109,5%)
Interest	18 000	21 531	3 044	16,9%	4 503	25,0%	2 909	13,5%	10 456	48,6%	3 289	(295,7%)	(11,6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(440 285)**	**(352 846)**	**16**	**-**	**(6 054)**	**1,4%**	**176**	**-**	**(5 862)**	**1,7%**	**-**	**-**	**(100,0%)**
Suppliers and employees	(423 435)	(334 738)	16	-	(6 054)	1,4%	176	(,1%)	(5 862)	1,8%	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 850)	(18 108)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**735 679**	**828 307**	**102 649**	**14,0%**	**198 080**	**26,9%**	**6 335**	**,8%**	**307 063**	**37,1%**	**(12 256)**	**(8,2%)**	**(151,7%)**
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	**(749 776)**	**(766 801)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 591**	**(,4%)**	**(100,0%)**
Capital assets	(749 776)	(766 801)	-	-	-	-	-	-	-	-	2 591	(,4%)	(100,0%)
Net Cash from/(used) Investing Activities	**(749 776)**	**(766 801)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 591**	**(,4%)**	**(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	**(14 098)**	**61 506**	**102 649**	**(728,1%)**	**198 080**	**(1 405,0%)**	**6 335**	**10,3%**	**307 063**	**499,2%**	**(9 665)**	**(40,4%)**	**(165,5%)**
Cash/cash equivalents at the year begin:	309 199	309 199	-	-	299 905	97,0%	497 984	161,1%	-	-	233 825	-	113,0%
Cash/cash equivalents at the year end:	**295 101**	**370 705**	**102 649**	**34,8%**	**497 984**	**168,8%**	**504 319**	**136,0%**	**504 319**	**136,0%**	**224 160**	**86,7%**	**125,0%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
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	-	-	-	-	-	-	17 516	100,0%	17 516	100,0%	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**17 516**	**100,0%**	**17 516**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	9 542	100,0%	9 542	54,5%	-	-	-	-
Commercial	-	-	-	-	-	-	7 040	100,0%	7 040	40,2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	934	100,0%	934	5,3%	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**17 516**	**100,0%**	**17 516**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(36 291)	(3,7%)	1 545	,2%	13 844	1,4%	994 999	102,1%	974 097	93,4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(41)	14,6%	(239)	85,4%	(2 722)	973,5%	2 722	(973,4%)	(280)	-
Other	(8 987)	(13,0%)	(309)	(,4%)	25 833	37,5%	52 414	76,0%	68 951	6,6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**(45 320)**	**(4,3%)**	**997**	**,1%**	**36 955**	**3,5%**	**1 050 136**	**100,7%**	**1 042 768**	**100,0%**

Contact Details

Municipal Manager	Mr Itumeleng Jonas	053 928 6400
Chief Financial Officer	Mr Morena Mofokeng	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**4 264 861**	**4 305 447**	**1 253 777**	**29,4%**	**1 074 107**	**25,2%**	**1 080 275**	**25,1%**	**3 408 159**	**79,2%**	**948 224**	**78,1%**	**13,9%**
Exchange Revenue													
Service charges - Electricity	1 109 136	1 059 136	325 791	29,4%	238 485	21,5%	262 817	24,8%	827 092	78,1%	239 454	69,4%	9,8%
Service charges - Water	845 005	845 005	191 743	22,7%	215 925	25,6%	232 795	27,5%	640 464	75,8%	174 083	78,4%	33,7%
Service charges - Waste Water Management	176 453	176 453	37 262	21,1%	34 376	19,5%	36 880	20,9%	108 518	61,5%	36 319	77,3%	1,5%
Service charges - Waste Management	219 500	219 500	50 506	23,0%	50 558	23,0%	48 933	22,3%	149 997	68,3%	49 015	67,5%	(,2%)
Sale of Goods and Rendering of Services	9 805	9 857	3 235	33,0%	2 931	29,9%	2 413	24,5%	8 579	87,0%	2 449	77,6%	(1,5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	508 205	686 130	170 227	33,5%	168 467	33,1%	167 516	24,4%	506 210	73,8%	141 269	86,9%	18,6%
Interest earned from Current and Non Current Assets	10 239	10 239	1 631	15,9%	3 294	32,2%	3 096	30,2%	8 021	78,3%	2 185	69,1%	41,7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	9 857	9 786	2 488	25,2%	1 668	16,9%	1 811	18,5%	5 968	61,0%	2 584	76,3%	(29,9%)
Licence and permits	7 427	7 727	2 044	27,5%	2 027	27,3%	1 988	25,7%	6 059	78,4%	2 028	80,8%	(2,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	51 084	52 347	9 292	18,2%	15 936	31,2%	10 871	20,8%	36 099	69,0%	15 179	75,4%	(28,4%)
Non-Exchange Revenue													
Property rates	593 684	503 684	173 683	29,3%	120 726	20,3%	120 073	23,8%	414 482	82,3%	113 793	72,2%	5,5%
Surcharges and Taxes	150	150	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 711	12 459	1 397	11,9%	4 584	39,1%	7 834	62,9%	13 815	110,9%	1 118	83,9%	601,0%
Licences or permits	50	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	657 797	658 216	267 446	40,7%	203 360	30,9%	165 288	25,1%	636 094	96,6%	154 143	96,1%	7,2%
Interest	54 756	54 756	16 995	31,0%	11 770	21,5%	17 931	32,7%	46 697	85,3%	14 606	68,8%	22,8%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	36	-	-	-	29	-	65	-	-	-	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**4 262 641**	**5 121 636**	**547 838**	**12,9%**	**842 629**	**19,8%**	**1 718 393**	**33,6%**	**3 108 861**	**60,7%**	**981 129**	**59,2%**	**75,1%**
Employee related costs	794 682	816 674	187 812	23,6%	195 757	24,6%	196 041	24,0%	579 609	71,0%	214 889	75,2%	(8,8%)
Remuneration of councillors	46 107	46 107	9 045	19,6%	10 867	23,6%	9 818	21,3%	29 730	64,5%	9 788	70,3%	,3%
Bulk purchases - electricity	925 000	925 000	62 383	6,7%	193 679	20,9%	435 581	47,1%	691 643	74,8%	154 821	41,4%	181,3%
Inventory consumed	434 301	596 585	135 121	31,1%	192 730	44,4%	127 309	21,3%	455 159	76,3%	75 214	44,1%	69,3%
Debt impairment	1 030 323	-	-	-	-	-	772 742	-	772 742	-	-	-	(100,0%)
Depreciation and amortisation	411 098	401 098	81 874	19,9%	81 874	19,9%	54 583	13,6%	218 331	54,4%	63 217	60,2%	(13,7%)
Interest	10 144	10 144	144	1,4%	148	1,5%	6 543	64,5%	6 835	67,4%	164	5,8%	3 900,1%
Contracted services	363 508	457 741	45 617	12,5%	109 181	30,0%	80 026	17,5%	234 824	51,3%	50 102	44,6%	59,7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	1 617 760	820	-	1 139	-	469	-	2 428	,2%	384 270	-	(99,9%)
Operational costs	247 478	250 528	25 024	10,1%	57 254	23,1%	35 283	14,1%	117 560	46,9%	28 666	51,8%	23,1%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**2 220**	**(816 189)**	**705 938**	**-**	**231 478**	**-**	**(638 118)**	**-**	**299 299**	**-**	**(32 905)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	186 250	186 112	18 481	9,9%	40 394	21,7%	23 355	12,5%	82 229	44,2%	77 393	53,9%	(69,8%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**188 470**	**(630 078)**	**724 419**		**271 872**		**(614 763)**		**381 528**		**44 488**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**188 470**	**(630 078)**	**724 419**		**271 872**		**(614 763)**		**381 528**		**44 488**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**188 470**	**(630 078)**	**724 419**		**271 872**		**(614 763)**		**381 528**		**44 488**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**188 470**	**(630 078)**	**724 419**		**271 872**		**(614 763)**		**381 528**		**44 488**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**236 250**	**235 525**	**26 031**	**11,0%**	**39 514**	**16,7%**	**35 077**	**14,9%**	**100 622**	**42,7%**	**39 637**	**41,5%**	**(11,5%)**
National Government	186 250	186 112	26 002	14,0%	39 129	21,0%	29 741	16,0%	94 871	51,0%	39 372	45,7%	(24,5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	231	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**186 250**	**186 112**	**26 002**	**14,0%**	**39 129**	**21,0%**	**29 741**	**16,0%**	**94 871**	**51,0%**	**39 602**	**45,8%**	**(24,9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 000	49 413	29	,1%	386	,8%	5 336	10,8%	5 750	11,6%	34	1,9%	15 444,6%
Capital Expenditure Functional	**236 250**	**235 525**	**26 031**	**11,0%**	**39 514**	**16,7%**	**35 077**	**14,9%**	**100 622**	**42,7%**	**39 637**	**41,5%**	**(11,5%)**
Municipal governance and administration	**50 000**	**32 000**	**29**	**,1%**	**386**	**,8%**	**301**	**,9%**	**716**	**2,2%**	**34**	**4,3%**	**777,4%**
Executive and Council	47 000	29 000	29	,1%	119	,3%	109	,4%	256	,9%	63	10,8%	71,9%
Finance and administration	3 000	3 000	-	-	267	8,9%	192	6,4%	459	15,3%	(29)	3,2%	(765,1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**15 094**	**6 376**	**-**	**-**	**1 053**	**7,0%**	**626**	**9,8%**	**1 679**	**26,3%**	**331**	**52,0%**	**88,9%**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	15 094	6 376	-	-	1 053	7,0%	626	9,8%	1 679	26,3%	101	49,4%	522,4%
Public Safety	-	-	-	-	-	-	-	-	-	-	231	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**12 802**	**41 726**	**8 745**	**68,3%**	**2 987**	**23,3%**	**8 407**	**20,1%**	**20 139**	**48,3%**	**3 025**	**55,8%**	**177,9%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 802	41 726	8 745	68,3%	2 987	23,3%	8 407	20,1%	20 139	48,3%	3 025	55,8%	177,9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**153 367**	**152 944**	**17 257**	**11,3%**	**34 038**	**22,2%**	**24 875**	**16,3%**	**76 171**	**49,8%**	**36 246**	**39,6%**	**(31,4%)**
Energy sources	5 113	22 526	533	10,4%	1 369	26,8%	-	-	1 903	8,4%	2 674	19,5%	(100,0%)
Water Management	35 468	42 075	10 685	30,1%	6 621	18,7%	9 837	23,4%	27 143	64,5%	6 253	41,6%	57,3%
Waste Water Management	74 012	60 423	5 861	7,9%	21 984	29,7%	(310)	(,5%)	27 535	45,6%	508	12,7%	(161,1%)
Waste Management	38 774	27 920	178	,5%	4 063	10,5%	15 349	55,0%	19 590	70,2%	26 810	60,8%	(42,7%)
Other	**4 988**	**2 479**	**-**	**-**	**1 050**	**21,1%**	**868**	**35,0%**	**1 918**	**77,4%**	**-**	**34,7%**	**(100,0%)**

Part 3: Cash Receipts and Payments

R thousands	2024/25										2023/24		Q3 of 2023/24 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	
Cash Flow from Operating Activities													
Receipts	**2 952 163**	**2 909 157**	**1 523 076**	**51,6%**	**1 048 335**	**35,5%**	**1 356 430**	**46,6%**	**3 927 842**	**135,0%**	**1 431 837**	**164,9%**	**(5,3%)**
Property rates	385 895	352 579	103 149	26,7%	135 551	35,1%	104 369	29,6%	343 069	97,3%	99 056	99,6%	5,4%
Service charges	1 527 562	1 380 057	327 394	21,4%	357 658	23,4%	358 547	26,0%	1 043 598	75,6%	271 735	65,0%	31,9%
Other revenue	82 780	220 313	754 273	911,2%	299 807	362,2%	662 888	300,9%	1 716 968	779,3%	825 771	2 685,8%	(19,7%)
Transfers and Subsidies - Operational	657 797	658 216	273 248	41,5%	199 960	30,4%	164 822	25,0%	638 030	96,9%	152 588	97,5%	8,0%
Transfers and Subsidies - Capital	186 250	186 112	61 708	33,1%	52 308	28,1%	60 066	32,3%	174 082	93,5%	82 727	96,1%	(27,4%)
Interest	111 880	111 880	3 305	3,0%	3 052	2,7%	5 738	5,1%	12 095	10,8%	(39)	(4,3%)	(14 790,8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(3 071 220)**	**(3 381 962)**	**(222 761)**	**7,3%**	**(641 060)**	**20,9%**	**(900 338)**	**26,6%**	**(1 764 158)**	**52,2%**	**(845 147)**	**80,1%**	**6,5%**
Suppliers and employees	(3 071 220)	(3 381 962)	(222 761)	7,3%	(641 060)	20,9%	(900 338)	26,6%	(1 764 158)	52,2%	(845 147)	80,1%	6,5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**(119 057)**	**(472 804)**	**1 300 315**	**(1 092,2%)**	**407 275**	**(342,1%)**	**456 093**	**(96,5%)**	**2 163 683**	**(457,6%)**	**586 691**	**(18 943,9%)**	**(22,3%)**
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	**(236 250)**	**(235 525)**	**(26 031)**	**11,0%**	**(39 514)**	**16,7%**	**(35 077)**	**14,9%**	**(100 622)**	**42,7%**	**(39 637)**	**41,5%**	**(11,5%)**
Capital assets	(236 250)	(235 525)	(26 031)	11,0%	(39 514)	16,7%	(35 077)	14,9%	(100 622)	42,7%	(39 637)	41,5%	(11,5%)
Net Cash from/(used) Investing Activities	**(236 250)**	**(235 525)**	**(26 031)**	**11,0%**	**(39 514)**	**16,7%**	**(35 077)**	**14,9%**	**(100 622)**	**42,7%**	**(39 637)**	**41,5%**	**(11,5%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(4 800)**	**(1 200)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(4 800)	(1 200)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(4 800)**	**(1 200)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(360 107)**	**(709 529)**	**1 274 285**	**(353,9%)**	**367 761**	**(102,1%)**	**421 016**	**(59,3%)**	**2 063 061**	**(290,8%)**	**547 054**	**(858,8%)**	**(23,0%)**
Cash/cash equivalents at the year begin:	92 679	92 679	64 359	69,4%	1 456 566	1 571,6%	1 823 761	1 967,8%	64 359	69,4%	1 555 957	20,3%	17,2%
Cash/cash equivalents at the year end:	**(267 428)**	**(616 850)**	**1 456 566**	**(544,7%)**	**1 824 044**	**(682,1%)**	**2 244 777**	**(363,9%)**	**2 244 777**	**(363,9%)**	**2 103 011**	**2 880,9%**	**6,7%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	93 412	2,6%	76 990	2,1%	58 705	1,6%	3 427 544	93,7%	3 656 651	35,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	88 002	11,1%	34 578	4,4%	26 958	3,4%	644 562	81,2%	794 101	7,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 089	6,5%	15 997	2,7%	12 084	2,1%	521 573	88,7%	587 743	5,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 536	2,0%	6 972	1,5%	6 590	1,4%	442 944	95,0%	466 042	4,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 332	1,9%	13 907	1,5%	13 413	1,4%	903 832	95,2%	949 483	9,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	67 098	1,9%	55 504	1,6%	66 010	1,8%	3 391 834	94,7%	3 580 446	34,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 228	1,3%	34 087	8,2%	5 443	1,3%	372 831	89,3%	417 589	4,0%	-	-	-	-
Total By Income Source	**319 697**	**3,1%**	**238 035**	**2,3%**	**189 203**	**1,8%**	**9 705 119**	**92,9%**	**10 452 054**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	7 715	7,3%	7 428	7,0%	4 289	4,1%	86 476	81,7%	105 909	1,0%	-	-	-	-
Commercial	85 010	10,3%	30 173	3,7%	25 134	3,1%	681 795	82,9%	822 113	7,9%	-	-	-	-
Households	226 973	2,4%	200 434	2,1%	159 779	1,7%	8 936 848	93,8%	9 524 033	91,1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**319 697**	**3,1%**	**238 035**	**2,3%**	**189 203**	**1,8%**	**9 705 119**	**92,9%**	**10 452 054**	**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	191 149	7,7%	98 051	4,0%	100 328	4,1%	2 079 989	84,2%	2 469 517	43,8%
Bulk Water	145 704	6,4%	74 361	3,3%	68 978	3,0%	1 989 083	87,3%	2 278 126	40,4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104 042	11,7%	212 153	24,0%	69 246	7,8%	500 087	56,5%	885 528	15,7%
Auditor-General	256	25,7%	46	4,6%	594	59,5%	102	10,2%	998	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**441 152**	**7,8%**	**384 610**	**6,8%**	**239 146**	**4,2%**	**4 569 260**	**81,1%**	**5 634 168**	**100,0%**

Contact Details

Municipal Manager	Ms Lesego Seametso	018 487 8009
Chief Financial Officer	Ms Mercy Phetla	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAQUASSI HILLS (NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

R thousands	2024/25 Budget: Main appropriation	2024/25 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2023/24 Third Quarter: Actual Expenditure	2023/24 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**633 672**	**633 672**	**171 624**	**27,1%**	**180 558**	**28,5%**	**150 433**	**23,7%**	**502 615**	**79,3%**	**151 471**	**87,0%**	**(,7%)**
Exchange Revenue													
Service charges - Electricity	72 341	72 341	20 116	27,8%	19 978	27,6%	11 010	15,2%	51 103	70,6%	14 728	68,5%	(25,2%)
Service charges - Water	61 200	61 200	14 850	24,3%	14 938	24,4%	14 477	23,7%	44 264	72,3%	13 793	77,0%	5,0%
Service charges - Waste Water Management	42 003	42 003	11 411	27,2%	9 411	22,4%	9 445	22,5%	30 267	72,1%	9 115	72,5%	3,6%
Service charges - Waste Management	20 924	20 924	5 736	27,4%	4 660	22,3%	4 693	22,4%	15 089	72,1%	4 507	72,6%	4,1%
Sale of Goods and Rendering of Services	6 237	6 237	124	2,0%	204	3,3%	223	3,6%	552	8,8%	99	2 167,5%	126,5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	143 721	143 721	32 349	22,5%	35 694	24,8%	35 827	24,9%	103 870	72,3%	34 706	74,7%	3,2%
Interest earned from Current and Non Current Assets	800	800	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	890	-	930	-	930	-	2 749	-	12	-	7 399,2%
Rental from Fixed Assets	350	350	78	22,3%	93	26,5%	68	19,6%	239	68,4%	83	74,1%	(17,3%)
Licence and permits	13 966	13 966	16	,1%	22	,2%	8	,1%	47	,3%	15	,5%	(45,2%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	239	239	119	50,1%	297	124,4%	42	17,5%	458	192,0%	122	86,9%	(65,7%)
Non-Exchange Revenue													
Property rates	79 507	79 507	(5 487)	(6,9%)	16 700	21,0%	16 738	21,1%	27 950	35,2%	18 868	75,3%	(11,3%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 000	5 000	14	,3%	52	1,0%	0	-	66	1,3%	54	3,1%	(99,5%)
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	187 383	187 383	91 932	49,1%	71 265	38,0%	50 555	27,0%	213 752	114,1%	49 174	116,0%	2,8%
Interest	-	-	(524)	-	6 315	-	6 418	-	12 208	-	6 195	-	3,6%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**670 619**	**670 729**	**74 204**	**11,1%**	**100 860**	**15,0%**	**82 313**	**12,3%**	**257 377**	**38,4%**	**71 812**	**41,5%**	**14,6%**
Employee related costs	133 387	133 387	28 283	21,2%	29 639	22,2%	28 289	21,2%	86 211	64,6%	26 484	63,6%	6,8%
Remuneration of councillors	10 606	10 606	3 023	28,5%	2 413	22,8%	2 393	22,6%	7 828	73,8%	2 214	62,9%	8,0%
Bulk purchases - electricity	64 323	64 323	21 742	33,8%	24 384	37,9%	15 595	24,2%	61 721	96,0%	11 648	82,3%	33,9%
Inventory consumed	137 218	137 218	12 187	8,9%	25 686	18,7%	19 895	14,5%	57 768	42,1%	18 828	63,7%	5,7%
Debt impairment	-	148 384	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	56 461	56 461	-	-	-	-	-	-	-	-	-	-	-
Interest	13 865	13 865	598	4,3%	2 815	20,3%	3 984	28,7%	7 397	53,3%	1 312	65,0%	203,5%
Contracted services	50 467	50 467	4 269	8,5%	10 242	20,3%	7 700	15,3%	22 211	44,0%	3 342	49,8%	130,4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	148 384	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	55 907	56 017	4 103	7,3%	5 681	10,2%	4 457	8,0%	14 241	25,4%	7 982	35,2%	(44,2%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(36 947)**	**(37 057)**	**97 420**	**-**	**79 698**	**-**	**68 120**	**-**	**245 238**	**-**	**79 659**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	50 161	50 161	10 000	19,9%	15 000	29,9%	25 000	49,8%	50 000	99,7%	12 500	59,1%	100,0%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**13 214**	**13 104**	**107 420**		**94 698**		**93 120**		**295 238**		**92 159**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**13 214**	**13 104**	**107 420**		**94 698**		**93 120**		**295 238**		**92 159**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**13 214**	**13 104**	**107 420**		**94 698**		**93 120**		**295 238**		**92 159**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**13 214**	**13 104**	**107 420**		**94 698**		**93 120**		**295 238**		**92 159**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25 Budget: Main appropriation	2024/25 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2023/24 Third Quarter: Actual Expenditure	2023/24 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**65 844**	**65 943**	**8 255**	**12,5%**	**19 761**	**30,0%**	**8 207**	**12,4%**	**36 223**	**54,9%**	**9 967**	**51,7%**	**(17,7%)**
National Government	61 456	61 456	8 191	13,3%	19 485	31,7%	8 173	13,3%	35 849	58,3%	9 630	61,8%	(15,1%)
Provincial Government	-	100	-	-	-	-	-	-	-	-	90	47,3%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**61 456**	**61 556**	**8 191**	**13,3%**	**19 485**	**31,7%**	**8 173**	**13,3%**	**35 849**	**58,2%**	**9 720**	**61,8%**	**(15,9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 388	4 388	64	1,5%	276	6,3%	34	,8%	374	8,5%	247	6,1%	(86,2%)
Capital Expenditure Functional	**65 844**	**65 943**	**8 255**	**12,5%**	**19 761**	**30,0%**	**8 207**	**12,4%**	**36 223**	**54,9%**	**9 967**	**51,7%**	**(17,7%)**
Municipal governance and administration	**3 490**	**3 490**	**64**	**1,8%**	**276**	**7,9%**	**34**	**1,0%**	**374**	**10,7%**	**226**	**7,8%**	**(84,9%)**
Executive and Council	230	230	36	15,7%	-	-	15	6,4%	51	22,1%	135	67,8%	(89,0%)
Finance and administration	3 260	3 260	28	,9%	276	8,5%	19	,6%	324	9,9%	91	3,1%	(78,8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**60**	**160**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**111**	**5,2%**	**(100,0%)**
Community and Social Services	-	100	-	-	-	-	-	-	-	-	90	5,3%	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	60	60	-	-	-	-	-	-	-	-	21	4,7%	(100,0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**28 016**	**28 016**	**3 910**	**14,0%**	**12 700**	**45,3%**	**5 152**	**18,4%**	**21 763**	**77,7%**	**674**	**60,0%**	**664,1%**
Planning and Development	800	800	-	-	-	-	-	-	-	-	-	-	-
Road Transport	27 216	27 216	3 910	14,4%	12 700	46,7%	5 152	18,9%	21 763	80,0%	674	60,1%	664,1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**34 278**	**34 278**	**4 281**	**12,5%**	**6 784**	**19,8%**	**3 021**	**8,8%**	**14 086**	**41,1%**	**8 956**	**60,6%**	**(66,3%)**
Energy sources	2 328	2 328	-	-	-	-	20	,8%	20	,8%	-	76,7%	(100,0%)
Water Management	31 950	31 950	4 281	13,4%	6 784	21,2%	3 001	9,4%	14 066	44,0%	6 461	65,8%	(53,6%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	2 495	52,8%	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Total Expenditure as % of adjusted budget	2023/24 Third Quarter Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**314 344**	**314 763**	**146 757**	**46,7%**	**123 200**	**39,2%**	**110 749**	**35,2%**	**380 706**	**120,9%**	**101 639**	**91,6%**	**9,0%**
Property rates	-	-	5 897	-	5 742	-	4 896	-	16 534	-	6 534	-	(25,1%)
Service charges	-	-	18 902	-	20 125	-	22 454	-	61 481	-	17 971	43,0%	24,9%
Other revenue	105 443	105 863	44 344	42,1%	37 621	35,7%	37 348	35,3%	119 314	112,7%	33 750	(251,8%)	10,7%
Transfers and Subsidies - Operational	182 628	182 628	76 424	41,8%	59 712	32,7%	46 051	25,2%	182 187	99,8%	43 384	78,8%	6,1%
Transfers and Subsidies - Capital	-	-	1 189	-	-	-	-	-	1 189	-	-	-	-
Interest	26 272	26 272	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(40 084)**	**(40 084)**	**(30 146)**	**75,2%**	**(38 524)**	**96,1%**	**(4 370)**	**10,9%**	**(73 039)**	**182,2%**	**(15 121)**	**21,3%**	**(71,1%)**
Suppliers and employees	(40 084)	(40 084)	(30 146)	75,2%	(38 524)	96,1%	(4 370)	10,9%	(73 039)	182,2%	(15 121)	21,3%	(71,1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**274 260**	**274 679**	**116 611**	**42,5%**	**84 677**	**30,9%**	**106 379**	**38,7%**	**307 666**	**112,0%**	**86 517**	**(80,8%)**	**23,0%**
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	**(65 844)**	**(65 844)**	**(8 255)**	**12,5%**	**(19 761)**	**30,0%**	**(8 207)**	**12,5%**	**(36 223)**	**55,0%**	**(9 967)**	**49,3%**	**(17,7%)**
Capital assets	(65 844)	(65 844)	(8 255)	12,5%	(19 761)	30,0%	(8 207)	12,5%	(36 223)	55,0%	(9 967)	49,3%	(17,7%)
Net Cash from/(used) Investing Activities	**(65 844)**	**(65 844)**	**(8 255)**	**12,5%**	**(19 761)**	**30,0%**	**(8 207)**	**12,5%**	**(36 223)**	**55,0%**	**(9 967)**	**49,3%**	**(17,7%)**
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	**208 416**	**208 835**	**108 356**	**52,0%**	**64 916**	**31,1%**	**98 172**	**47,0%**	**271 443**	**130,0%**	**76 550**	**(46,8%)**	**28,2%**
Cash/cash equivalents at the year begin:	-	-	15 874	-	111 597	-	176 512	-	15 874	-	118 440	-	49,0%
Cash/cash equivalents at the year end:	208 416	208 835	111 597	53,5%	176 512	84,7%	274 684	131,5%	274 684	131,5%	194 990	(54,0%)	40,9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Actual Bad Debts Written Off to Debtors Amount	%	Impairment -Bad Debts ito Council Policy Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 206	,7%	5 767	,7%	5 742	,7%	827 735	97,9%	845 450	30,4%	841 773	99,6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 259	6,2%	11 757	11,6%	2 035	2,0%	81 392	80,2%	101 442	3,6%	84 277	83,1%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 248	2,1%	4 398	1,8%	4 117	1,7%	233 632	94,4%	247 395	8,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 576	,9%	3 320	,8%	3 214	,8%	397 404	97,5%	407 513	14,7%	398 132	97,7%	-	-
Receivables from Exchange Transactions - Waste Management	1 769	,8%	1 654	,8%	1 618	,8%	203 392	97,6%	208 433	7,5%	204 037	97,9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14 110	1,5%	14 034	1,5%	14 187	1,5%	918 493	95,6%	960 824	34,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	403	4,1%	393	4,0%	390	4,0%	8 535	87,8%	9 721	,3%	6 422	66,1%	-	-
Total By Income Source	**37 570**	**1,4%**	**41 322**	**1,5%**	**31 303**	**1,1%**	**2 670 583**	**96,0%**	**2 780 778**	**100,0%**	**1 534 641**	**55,2%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	1 069	5,0%	2 115	9,9%	599	2,8%	17 495	82,2%	21 278	,8%	10 535	49,5%	-	-
Commercial	5 666	4,5%	10 212	8,1%	2 474	2,0%	108 471	85,5%	126 824	4,6%	74 604	58,8%	-	-
Households	30 835	1,2%	28 995	1,1%	28 230	1,1%	2 544 616	96,7%	2 632 676	94,7%	1 449 502	55,1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**37 570**	**1,4%**	**41 322**	**1,5%**	**31 303**	**1,1%**	**2 670 583**	**96,0%**	**2 780 778**	**100,0%**	**1 534 641**	**55,2%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	%	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%
Creditor Age Analysis										
Bulk Electricity	11 256	16,0%	-	-	11 028	15,6%	48 267	68,4%	70 551	13,8%
Bulk Water	111 382	92,3%	-	-	3 223	2,7%	6 113	5,1%	120 718	23,6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	130	,5%	28	,1%	143	,6%	24 131	98,8%	24 432	4,8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 268	100,0%	2 268	,4%
Medical Aid deductions	118 878	40,4%	15 696	5,3%	13 035	4,4%	146 479	49,8%	294 087	57,4%
Total	**241 646**	**47,2%**	**15 724**	**3,1%**	**27 429**	**5,4%**	**227 258**	**44,4%**	**512 056**	**100,0%**

Contact Details

Municipal Manager	Mrs Nokuthula Mbonani	018 596 1074
Chief Financial Officer	Mr Ariel Madisha	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**2 231 214**	**2 219 102**	**709 900**	**31,8%**	**531 853**	**23,8%**	**452 606**	**20,4%**	**1 694 359**	**76,4%**	**401 234**	**68,0%**	**12,8%**
Exchange Revenue													
Service charges - Electricity	970 614	1 033 095	326 035	33,6%	190 512	19,6%	190 996	18,5%	707 543	68,5%	190 558	56,9%	,2%
Service charges - Water	122 725	151 964	52 086	42,4%	30 415	24,8%	24 621	16,2%	107 123	70,5%	34 001	77,9%	(27,6%)
Service charges - Waste Water Management	94 284	105 884	26 486	28,1%	26 457	28,1%	24 690	23,3%	77 632	73,3%	16 810	78,6%	46,9%
Service charges - Waste Management	62 899	65 798	16 465	26,2%	16 434	26,1%	16 255	24,7%	49 154	74,7%	10 242	68,6%	58,7%
Sale of Goods and Rendering of Services	5 508	3 318	801	14,5%	857	15,6%	1 292	38,9%	2 951	88,9%	852	57,5%	51,7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	84 889	90 382	24 490	28,8%	20 701	24,4%	24 554	27,2%	69 745	77,2%	14 868	56,7%	65,2%
Interest earned from Current and Non Current Assets	12 825	16 097	3 848	30,0%	4 201	32,8%	3 967	24,6%	12 015	74,6%	2 548	61,0%	55,7%
Dividends	3	3	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	4 272	3 565	694	16,2%	811	19,0%	1 190	33,4%	2 694	75,6%	610	53,7%	94,9%
Licence and permits	11	9	1	7,2%	4	36,2%	5	50,0%	9	100,0%	2	66,9%	208,6%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	59	6	(9)	(15,1%)	(10)	(16,3%)	(6)	(96,9%)	(24)	(409,5%)	2	(1 605,7%)	(405,5%)
Non-Exchange Revenue													
Property rates	404 060	286 845	71 481	17,7%	71 942	17,8%	70 223	24,5%	213 645	74,5%	43 113	65,0%	62,9%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 074	6 916	1	-	3 457	31,2%	1 632	23,6%	5 090	73,6%	4 576	54,9%	(64,3%)
Licences or permits	16 625	13 760	3 420	20,6%	3 460	20,8%	4 240	30,8%	11 120	80,8%	1 857	62,4%	128,4%
Transfer and subsidies - Operational	421 661	415 641	177 769	42,2%	156 035	37,0%	82 434	19,8%	416 238	100,1%	77 411	97,4%	6,5%
Interest	19 704	25 802	6 321	32,1%	6 580	33,4%	6 527	25,3%	19 428	75,3%	3 786	120,9%	72,4%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	18	12	-	(3)	-	(14)	(74,8%)	(5)	(24,8%)	-	-	(100,0%)
Operating Expenditure	**2 228 844**	**2 377 067**	**507 920**	**22,8%**	**538 794**	**24,2%**	**471 580**	**19,8%**	**1 518 294**	**63,9%**	**452 180**	**72,9%**	**4,3%**
Employee related costs	601 100	601 290	154 041	25,6%	155 180	25,8%	143 387	23,8%	452 609	75,3%	95 712	65,1%	49,8%
Remuneration of councillors	32 682	33 084	7 320	22,4%	7 479	22,9%	9 463	28,6%	24 262	73,3%	5 570	63,6%	69,9%
Bulk purchases - electricity	862 013	948 304	258 456	30,0%	239 878	27,8%	213 762	22,5%	712 097	75,1%	165 702	61,5%	29,0%
Inventory consumed	44 173	48 058	9 983	22,6%	11 623	26,3%	16 742	34,8%	38 348	79,8%	3 111	40,3%	438,1%
Debt impairment	152 000	140 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	200 979	193 979	-	-	-	-	-	-	-	-	(30)	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	245 047	321 843	48 184	19,7%	96 772	39,5%	70 589	21,9%	215 546	67,0%	69 483	71,7%	1,6%
Transfers and subsidies	1 900	2 368	260	13,7%	139	7,3%	465	19,6%	864	36,5%	66	13,6%	603,4%
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	(0)	-	(100,0%)
Operational costs	88 951	88 142	29 676	33,4%	27 722	31,2%	17 171	19,5%	74 568	84,6%	112 566	524,5%	(84,7%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**2 370**	**(157 965)**	**201 981**	**-**	**(6 942)**	**-**	**(18 974)**	**-**	**176 066**	**-**	**(50 946)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	192 802	196 466	48 413	25,1%	41 555	21,6%	(12 588)	(6,4%)	77 380	39,4%	3 573	62,1%	(452,3%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	23 410	53,2%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**195 173**	**38 501**	**250 394**		**34 613**		**(31 562)**		**253 446**		**(23 963)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**195 173**	**38 501**	**250 394**		**34 613**		**(31 562)**		**253 446**		**(23 963)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**195 173**	**38 501**	**250 394**		**34 613**		**(31 562)**		**253 446**		**(23 963)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**195 173**	**38 501**	**250 394**		**34 613**		**(31 562)**		**253 446**		**(23 963)**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**230 033**	**251 043**	**31 406**	**13,7%**	**54 430**	**23,7%**	**43 730**	**17,4%**	**129 567**	**51,6%**	**28 609**	**50,8%**	**52,9%**
National Government	192 802	196 466	28 966	15,0%	48 413	25,1%	42 203	21,5%	119 582	60,9%	34 323	72,7%	23,0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**192 802**	**196 466**	**28 966**	**15,0%**	**48 413**	**25,1%**	**42 203**	**21,5%**	**119 582**	**60,9%**	**34 323**	**72,7%**	**23,0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 231	54 577	2 440	6,6%	6 017	16,2%	1 527	2,8%	9 985	18,3%	(5 714)	23,2%	(126,7%)
Capital Expenditure Functional	**230 033**	**251 043**	**31 406**	**13,7%**	**54 430**	**23,7%**	**43 730**	**17,4%**	**129 567**	**51,6%**	**29 777**	**51,6%**	**46,9%**
Municipal governance and administration	**-**	**3 551**	**18**	**-**	**36**	**-**	**42**	**1,2%**	**96**	**2,7%**	**-**	**58,4%**	**(100,0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	3 551	18	-	36	-	42	1,2%	96	2,7%	-	58,4%	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**9 725**	**3 692**	**-**	**-**	**-**	**-**	**3 064**	**83,0%**	**3 064**	**83,0%**	**-**	**86,7%**	**(100,0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	86,7%	-
Sport And Recreation	9 725	3 594	-	-	-	-	3 064	85,2%	3 064	85,2%	-	-	(100,0%)
Public Safety	-	97	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**11 189**	**12 980**	**994**	**8,9%**	**1 393**	**12,5%**	**1 250**	**9,6%**	**3 637**	**28,0%**	**(1 678)**	**44,5%**	**(174,5%)**
Planning and Development	5 000	4 545	-	-	-	-	1 195	26,3%	1 195	26,3%	804	38,0%	48,7%
Road Transport	6 189	8 435	994	16,1%	1 393	22,5%	55	,6%	2 442	29,0%	(2 482)	46,8%	(102,2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**209 120**	**230 821**	**30 394**	**14,5%**	**53 001**	**25,3%**	**39 376**	**17,1%**	**122 771**	**53,2%**	**31 455**	**53,8%**	**25,2%**
Energy sources	29 887	27 560	2 214	7,4%	3 425	11,5%	6 101	22,1%	11 740	42,6%	4 950	62,3%	23,3%
Water Management	90 743	99 746	8 186	9,0%	12 558	13,8%	17 723	17,8%	38 467	38,6%	24 568	43,4%	(27,9%)
Waste Water Management	73 989	62 025	8 310	11,2%	22 936	31,0%	9 313	15,0%	40 560	65,4%	1 936	74,1%	381,0%
Waste Management	14 500	41 489	11 683	80,6%	14 082	97,1%	6 238	15,0%	32 004	77,1%	-	-	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25										2023/24		Q3 of 2023/24 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	
Cash Flow from Operating Activities													
Receipts	**2 050 339**	**2 070 230**	**715 584**	**34,9%**	**678 520**	**33,1%**	**1 180 421**	**57,0%**	**2 574 525**	**124,4%**	**365 733**	**73,5%**	**222,8%**
Property rates	378 542	271 052	50 100	13,2%	54 585	14,4%	70 747	26,1%	175 432	64,7%	31 764	46,0%	122,7%
Service charges	955 274	1 058 444	332 024	34,8%	322 835	33,8%	287 286	27,1%	942 144	89,0%	172 210	55,3%	66,8%
Other revenue	(2 502)	12 440	100 521	(4 018,2%)	84 812	(3 390,2%)	695 496	5 590,9%	880 829	7 080,7%	57 356	310,4%	1 112,6%
Transfers and Subsidies - Operational	421 661	415 641	177 769	42,2%	156 035	37,0%	112 162	27,0%	445 966	107,3%	100 821	99,9%	11,2%
Transfers and Subsidies - Capital	192 802	196 466	48 413	25,1%	61 729	32,0%	6 428	3,3%	116 570	59,3%	3 573	86,9%	79,9%
Interest	104 558	116 184	5 705	5,5%	(2 613)	(2,5%)	7 423	6,4%	10 515	9,1%	-	-	(100,0%)
Dividends	3	3	1 052	31 637,3%	1 137	34 206,0%	879	26 445,7%	3 069	92 289,0%	9	280 566,1%	9 495,4%
Payments	**(1 873 470)**	**(1 686 493)**	**(342 649)**	**18,3%**	**(535 902)**	**28,6%**	**(678 179)**	**40,2%**	**(1 556 730)**	**92,3%**	**(377 527)**	**72,0%**	**79,6%**
Suppliers and employees	(1 873 920)	(1 685 995)	(342 649)	18,3%	(535 902)	28,6%	(678 179)	40,2%	(1 556 730)	92,3%	(377 527)	72,0%	79,6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	450	(498)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**176 869**	**383 737**	**372 934**	**210,9%**	**142 618**	**80,6%**	**502 243**	**130,9%**	**1 017 795**	**265,2%**	**(11 794)**	**82,6%**	**(4 358,3%)**
Cash Flow from Investing Activities													
Receipts	**(40 000)**	**10**	**(1 210)**	**3,0%**	**84 446**	**(211,1%)**	**(1 977)**	**(19 835,4%)**	**81 259**	**815 277,9%**	**(1 826)**	**(10,6%)**	**8,3%**
Proceeds on disposal of PPE	-	10	118	-	64	-	31	310,8%	213	2 135,1%	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(40 000)	-	(1 328)	3,3%	84 381	(211,0%)	(2 008)	-	81 046	-	(1 826)	(10,6%)	10,0%
Payments	**(230 033)**	**(251 042)**	**(39 949)**	**17,4%**	**(65 406)**	**28,4%**	**(49 782)**	**19,8%**	**(155 136)**	**61,8%**	**(38 189)**	**58,9%**	**30,4%**
Capital assets	(230 033)	(251 042)	(39 949)	17,4%	(65 406)	28,4%	(49 782)	19,8%	(155 136)	61,8%	(38 189)	58,9%	30,4%
Net Cash from/(used) Investing Activities	**(270 033)**	**(251 032)**	**(41 159)**	**15,2%**	**19 040**	**(7,1%)**	**(51 759)**	**20,6%**	**(73 878)**	**29,4%**	**(40 015)**	**73,9%**	**29,3%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**1 332**	**-**	**1 868**	**-**	**1 123**	**-**	**4 322**	**-**	**(9)**	**-**	**(12 938,0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 332	-	1 868	-	1 123	-	4 322	-	(9)	-	(12 938,0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**1 332**	**-**	**1 868**	**-**	**1 123**	**-**	**4 322**	**-**	**(9)**	**-**	**(12 938,0%)**
Net Increase/(Decrease) in cash held	**(93 164)**	**132 705**	**333 107**	**(357,5%)**	**163 525**	**(175,5%)**	**451 607**	**340,3%**	**948 240**	**714,5%**	**(51 818)**	**97,0%**	**(971,5%)**
Cash/cash equivalents at the year begin:	330 902	35 146	43 622	13,2%	368 253	111,3%	494 822	1 407,9%	43 622	124,1%	253 804	159,8%	95,0%
Cash/cash equivalents at the year end:	**237 738**	**167 851**	**368 253**	**154,9%**	**494 822**	**208,1%**	**946 483**	**563,9%**	**946 483**	**563,9%**	**201 985**	**98,3%**	**368,6%**

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	4 909	2,7%	14 914	8,2%	4 900	2,7%	156 238	86,3%	180 961	12,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	83 086	23,8%	22 492	6,4%	9 747	2,8%	234 357	67,0%	349 683	23,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 688	1,3%	10 966	5,3%	10 283	5,0%	183 258	88,4%	207 194	13,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 147	3,0%	5 606	3,2%	5 133	3,0%	157 354	90,8%	173 241	11,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 769	3,5%	3 307	2,4%	2 484	1,8%	126 740	92,3%	137 301	9,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	6,6%	12	3,8%	12	3,9%	269	85,7%	314	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 197	2,3%	12 524	2,9%	12 045	2,8%	400 832	92,0%	435 599	29,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 595)	(509,3%)	535	11,1%	704	14,6%	28 186	583,7%	4 829	,3%	-	-	-	-
Total By Income Source	**86 221**	**5,8%**	**70 356**	**4,7%**	**45 309**	**3,0%**	**1 287 235**	**86,4%**	**1 489 121**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(3 066)	(3,2%)	8 768	9,1%	4 575	4,8%	86 018	89,3%	96 295	6,5%	-	-	-	-
Commercial	31 152	6,9%	18 096	4,0%	14 084	3,1%	385 704	85,9%	449 036	30,2%	-	-	-	-
Households	56 984	6,2%	42 669	4,6%	25 992	2,8%	796 240	86,4%	921 885	61,9%	-	-	-	-
Other	1 151	5,3%	824	3,8%	659	3,0%	19 273	88,0%	21 905	1,5%	-	-	-	-
Total By Customer Group	**86 221**	**5,8%**	**70 356**	**4,7%**	**45 309**	**3,0%**	**1 287 235**	**86,4%**	**1 489 121**	**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	79 531	16,0%	-	-	72 150	14,5%	344 435	69,4%	496 117	90,6%
Bulk Water	4 540	12,0%	2 753	7,3%	2 310	6,1%	28 113	74,5%	37 716	6,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 495	86,8%	-	-	-	-	684	13,2%	5 179	,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 230	49,8%	4	-	-	-	4 254	50,1%	8 488	1,6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**92 797**	**16,9%**	**2 756**	**,5%**	**74 460**	**13,6%**	**377 487**	**68,9%**	**547 500**	**100,0%**

Contact Details

Municipal Manager	Mr Kgomotso Kumbe	018 299 5003
Chief Financial Officer	Mr Tshepang Ngqobe	018 299 5153

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR KENNETH KAUNDA (DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**241 172**	**241 482**	**92 769**	**38,5%**	**65 758**	**27,3%**	**61 775**	**25,6%**	**220 302**	**91,2%**	**63 695**	**97,6%**	**(3,0%)**
Exchange Revenue													
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	200	150	-	-	2	,8%	2	1,0%	3	2,0%	1	95,7%	60,4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	8 980	8 980	391	4,3%	(9 785)	(109,0%)	2 544	28,3%	(6 851)	(76,3%)	6 606	81,6%	(61,5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	320	30	29	8,9%	-	-	-	-	29	95,2%	85	183,8%	(100,0%)
Non-Exchange Revenue													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	650	1 300	1 388	213,5%	726	111,7%	247	19,0%	2 360	181,5%	171	75,6%	44,2%
Transfer and subsidies - Operational	46 216	46 216	-	-	74 816	161,9%	(34 720)	(75,1%)	40 096	86,8%	(123 615)	93,3%	(71,9%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	184 806	184 806	90 962	49,2%	-	-	93 703	50,7%	184 665	99,9%	181 398	100,0%	(48,3%)
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	(950)	-	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**240 959**	**246 912**	**54 592**	**22,7%**	**73 823**	**30,6%**	**63 433**	**25,7%**	**191 848**	**77,7%**	**54 969**	**67,5%**	**15,4%**
Employee related costs	134 490	138 748	43 703	32,5%	52 664	39,2%	37 619	27,1%	133 986	96,6%	31 338	72,6%	20,0%
Remuneration of councillors	13 192	13 192	3 437	26,1%	3 380	25,6%	3 952	30,0%	10 769	81,6%	3 638	76,3%	8,7%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	5 055	4 430	91	1,8%	880	17,4%	726	16,4%	1 697	38,3%	68	68,6%	965,3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	7 184	7 184	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	40 373	45 745	3 503	8,7%	9 463	23,4%	12 976	28,4%	25 942	56,7%	10 526	69,4%	23,3%
Transfers and subsidies	4 530	1 900	69	1,5%	209	4,6%	684	36,0%	962	50,6%	550	65,9%	24,5%
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	36 136	35 713	3 789	10,5%	7 228	20,0%	7 476	20,9%	18 492	51,8%	8 850	59,9%	(15,5%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**213**	**(5 430)**	**38 176**	**-**	**(8 065)**	**-**	**(1 658)**	**-**	**28 454**	**-**	**8 726**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**213**	**(5 430)**	**38 176**		**(8 065)**		**(1 658)**		**28 454**		**8 726**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**213**	**(5 430)**	**38 176**		**(8 065)**		**(1 658)**		**28 454**		**8 726**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**213**	**(5 430)**	**38 176**		**(8 065)**		**(1 658)**		**28 454**		**8 726**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**213**	**(5 430)**	**38 176**		**(8 065)**		**(1 658)**		**28 454**		**8 726**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**29 950**	**19 160**	**178**	**,6%**	**2 494**	**8,3%**	**638**	**3,3%**	**3 310**	**17,3%**	**20 505**	**87,0%**	**(96,9%)**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 950	19 160	178	,6%	2 494	8,3%	638	3,3%	3 310	17,3%	20 505	87,0%	(96,9%)
Capital Expenditure Functional	**29 950**	**19 160**	**178**	**,6%**	**2 494**	**8,3%**	**638**	**3,3%**	**3 310**	**17,3%**	**20 505**	**87,0%**	**(96,9%)**
Municipal governance and administration	**9 500**	**8 900**	**178**	**1,9%**	**2 494**	**26,3%**	**638**	**7,2%**	**3 310**	**37,2%**	**222**	**72,8%**	**187,5%**
Executive and Council	300	400	-	-	-	-	-	-	-	-	190	73,9%	(100,0%)
Finance and administration	9 200	8 500	178	1,9%	2 494	27,1%	638	7,5%	3 310	38,9%	32	72,4%	1 889,0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**14 250**	**6 260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(173)**	**53,6%**	**(100,0%)**
Community and Social Services	14 250	6 260	-	-	-	-	-	-	-	-	(173)	53,6%	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**6 200**	**4 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20 457**	**90,7%**	**(100,0%)**
Planning and Development	6 200	4 000	-	-	-	-	-	-	-	-	20 457	90,7%	(100,0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget: Main appropriation	Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2023/24 Third Quarter: Actual Expenditure	2023/24 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**241 172**	**165 090**	**-**	**-**	**-**	**-**	**(39 358)**	**(23,8%)**	**(39 358)**	**(23,8%)**	**212 366**	**255,5%**	**(118,5%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	189 476	118 874	-	-	-	-	-	-	-	-	337 326	299,6%	(100,0%)
Transfers and Subsidies - Operational	35 955	46 216	-	-	-	-	-	-	-	-	(126 410)	99,6%	(100,0%)
Transfers and Subsidies - Capital	6 761	-	-	-	-	-	-	-	-	-	792	100,0%	(100,0%)
Interest	8 980	-	-	-	-	-	(39 358)	-	(39 358)	-	658	18,3%	(6 081,7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(238 830)**	**(124 907)**	**-**	**-**	**17 704**	**(7,4%)**	**15 791**	**(12,6%)**	**33 495**	**(26,8%)**	**(56 746)**	**32,6%**	**(127,8%)**
Suppliers and employees	(234 300)	(124 907)	-	-	17 704	(7,6%)	15 791	(12,6%)	33 495	(26,8%)	(56 746)	33,1%	(127,8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 530)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**2 342**	**40 183**	**-**	**-**	**17 704**	**756,1%**	**(23 567)**	**(58,7%)**	**(5 863)**	**(14,6%)**	**155 619**	**(2 060,4%)**	**(115,1%)**
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	**(29 950)**	**(17 660)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(20 505)**	**87,0%**	**(100,0%)**
Capital assets	(29 950)	(17 660)	-	-	-	-	-	-	-	-	(20 505)	87,0%	(100,0%)
Net Cash from/(used) Investing Activities	**(29 950)**	**(17 660)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(20 505)**	**87,0%**	**(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	**(27 608)**	**22 523**	**-**	**-**	**17 704**	**(64,1%)**	**(23 567)**	**(104,6%)**	**(5 863)**	**(26,0%)**	**135 114**	**(901,5%)**	**(117,4%)**
Cash/cash equivalents at the year begin:	57 980	1 448 456	-	-	-	-	17 704	1,2%	-	-	447 134	-	(96,0%)
Cash/cash equivalents at the year end:	**30 372**	**1 470 979**	**-**	**-**	**17 704**	**58,3%**	**(5 863)**	**(,4%)**	**(5 863)**	**(,4%)**	**582 248**	**1 356,1%**	**(101,0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	1 924	(137,9%)	(3 320)	237,9%	(1 396)	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**1 924**	**(137,9%)**	**(3 320)**	**237,9%**	**(1 396)**	**100,0%**

Contact Details

Municipal Manager	Mr M Ratlhogo	018 473 8015
Chief Financial Officer	Mr M Ratlhogo	018 473 8015

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Operating Revenue and Expenditure													
Operating Revenue	**27 166 716**	**26 430 683**	**7 535 696**	**27,7%**	**6 557 315**	**24,1%**	**5 410 728**	**20,5%**	**19 503 739**	**73,8%**	**5 035 119**	**67,5%**	**7,5%**
Exchange Revenue													
Service charges - Electricity	7 621 671	6 742 873	1 670 265	21,9%	1 293 957	17,0%	1 292 450	19,2%	4 256 673	63,1%	1 126 724	47,1%	14,7%
Service charges - Water	2 437 840	2 477 775	623 194	25,6%	721 726	29,6%	442 982	17,9%	1 787 902	72,2%	517 624	68,1%	(14,4%)
Service charges - Waste Water Management	1 019 953	1 062 459	186 642	18,3%	191 035	18,7%	182 870	17,2%	560 547	52,8%	162 286	52,6%	12,7%
Service charges - Waste Management	740 853	748 366	182 564	24,6%	186 419	25,2%	181 680	24,3%	550 663	73,6%	154 633	68,7%	17,5%
Sale of Goods and Rendering of Services	76 573	75 066	18 672	24,4%	19 503	25,5%	31 194	41,6%	69 368	92,4%	10 542	77,7%	195,9%
Agency services	142 530	145 200	40 521	28,4%	34 239	24,0%	40 855	28,1%	115 614	79,6%	42 010	64,3%	(2,8%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 441 530	1 823 143	528 127	36,6%	484 085	33,6%	476 952	26,2%	1 489 164	81,7%	518 651	82,6%	(8,0%)
Interest earned from Current and Non Current Assets	201 762	223 440	38 527	19,1%	43 511	21,6%	44 705	20,0%	126 743	56,7%	59 354	48,9%	(24,7%)
Dividends	31	31	4	12,9%	-	-	3	11,0%	7	23,9%	-	-	(100,0%)
Rent on Land	714	732	894	125,1%	937	131,2%	945	129,1%	2 775	379,2%	12	5,8%	7 518,8%
Rental from Fixed Assets	55 640	55 874	10 244	18,4%	11 428	20,5%	26 058	46,6%	47 731	85,4%	11 139	64,1%	133,9%
Licence and permits	65 094	80 145	7 495	11,5%	8 525	13,1%	8 493	10,6%	24 513	30,6%	4 470	34,5%	90,0%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	147 984	189 011	28 712	19,4%	32 068	21,7%	26 269	13,9%	87 049	46,1%	19 559	32,8%	34,3%
Non-Exchange Revenue													
Property rates	3 137 019	2 784 289	693 984	22,1%	607 747	19,4%	657 922	23,6%	1 959 654	70,4%	566 326	65,7%	16,2%
Surcharges and Taxes	150	150	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	82 512	66 402	22 814	27,6%	39 274	47,6%	43 742	65,9%	105 831	159,4%	8 365	23,2%	422,9%
Licences or permits	37 830	28 673	7 165	18,9%	6 529	17,3%	6 398	22,3%	20 092	70,1%	3 227	75,5%	98,2%
Transfer and subsidies - Operational	8 992 332	8 987 495	3 314 731	36,9%	2 767 755	30,8%	1 727 550	19,2%	7 810 036	86,9%	1 584 219	85,9%	9,0%
Interest	470 819	455 774	69 992	14,9%	107 121	22,8%	117 883	25,9%	294 996	64,7%	65 260	78,2%	80,6%
Fuel Levy	184 806	184 806	90 962	49,2%	-	-	93 703	50,7%	184 665	99,9%	181 398	100,0%	(48,3%)
Operational Revenue	-	-	(0)	-	(0)	-	0	-	(0)	-	-	-	(100,0%)
Gains on disposal of Assets	7 184	(7 184)	109	1,5%	1 225	17,1%	3 734	(52,0%)	5 069	(70,6%)	142	5,4%	2 529,6%
Other Gains	301 890	301 940	67	-	232	,1%	149	-	448	,1%	(822)	-	(118,1%)
Discontinued Operations	-	4 223	12	-	(3)	-	4 191	99,2%	4 200	99,5%	-	-	(100,0%)
Operating Expenditure	**27 154 554**	**28 675 650**	**4 895 359**	**18,0%**	**5 589 837**	**20,6%**	**5 762 113**	**20,1%**	**16 247 309**	**56,7%**	**4 496 795**	**56,1%**	**28,1%**
Employee related costs	6 708 065	6 798 728	1 552 810	23,1%	1 672 835	24,9%	1 461 580	21,5%	4 687 225	68,9%	1 439 921	67,6%	1,5%
Remuneration of councillors	488 043	488 257	106 496	21,8%	116 922	24,0%	113 412	23,2%	336 830	69,0%	110 251	71,2%	2,9%
Bulk purchases - electricity	6 250 124	5 740 666	1 043 323	16,7%	1 327 801	21,2%	1 326 303	23,1%	3 697 427	64,4%	1 075 183	51,2%	23,4%
Inventory consumed	2 146 751	2 123 180	287 376	13,4%	579 468	27,0%	432 044	20,3%	1 298 887	61,2%	357 400	56,2%	20,9%
Debt impairment	3 125 829	2 240 286	-	-	-	-	1 077 096	48,1%	1 077 096	48,1%	-	-	(100,0%)
Depreciation and amortisation	2 504 576	2 370 172	240 333	9,6%	259 038	10,3%	214 473	9,0%	713 844	30,1%	194 581	25,8%	10,2%
Interest	227 413	230 248	22 212	9,8%	75 235	33,1%	64 308	27,9%	161 755	70,3%	60 264	69,4%	6,7%
Contracted services	3 477 734	4 156 733	599 544	17,2%	1 034 719	29,8%	808 880	19,5%	2 443 143	58,8%	753 089	64,0%	7,4%
Transfers and subsidies	120 319	76 165	7 830	6,5%	12 570	10,4%	9 383	12,3%	29 783	39,1%	4 123	44,2%	127,6%
Irrecoverable debts written off	293 650	2 504 738	738 083	251,3%	(28 463)	(9,7%)	(110 736)	(4,4%)	598 884	23,9%	(118 145)	(4 837,7%)	(6,3%)
Operational costs	1 812 051	1 946 456	297 250	16,4%	540 557	29,8%	364 407	18,7%	1 202 215	61,8%	620 559	94,8%	(41,3%)
Losses on disposal of Assets	-	-	-	-	-	-	672	-	672	-	-	-	(100,0%)
Other Losses	-	20	102	-	(846)	-	289	1 444,4%	(455)	(2 272,7%)	(431)	-	(167,1%)
Surplus/(Deficit)	**12 162**	**(2 244 967)**	**2 640 337**	**-**	**967 479**	**-**	**(351 385)**	**-**	**3 256 430**	**-**	**538 324**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	3 188 807	3 274 381	521 367	16,3%	675 038	21,2%	404 972	12,4%	1 601 377	48,9%	309 991	46,6%	30,6%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	23 410	53,6%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**3 200 969**	**1 029 415**	**3 161 704**		**1 642 517**		**53 586**		**4 857 807**		**871 725**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**3 200 969**	**1 029 415**	**3 161 704**		**1 642 517**		**53 586**		**4 857 807**		**871 725**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 200 969**	**1 029 415**	**3 161 704**		**1 642 517**		**53 586**		**4 857 807**		**871 725**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 200 969**	**1 029 415**	**3 161 704**		**1 642 517**		**53 586**		**4 857 807**		**871 725**		

Part 2: Capital Revenue and Expenditure

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Capital Revenue and Expenditure													
Source of Finance	**3 896 171**	**4 136 354**	**363 892**	**9,3%**	**(9 981 434)**	**(256,2%)**	**463 106**	**11,2%**	**(9 154 436)**	**(221,3%)**	**411 059**	**49,9%**	**12,7%**
National Government	3 139 568	3 180 816	300 808	9,6%	(432 293)	(13,8%)	345 609	10,9%	214 124	6,7%	312 128	54,0%	10,7%
Provincial Government	755	1 479	(9 683)	(1 282,5%)	8 760	1 160,3%	380	25,7%	(542)	(36,7%)	1 241	65,2%	(69,4%)
District Municipality	46 840	46 840	29 324	62,6%	3 889	8,3%	1 721	3,7%	34 934	74,6%	1 731	45,8%	(,6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	391	236	-	-	(933)	(238,7%)	84	35,6%	(849)	(359,9%)	-	64,0%	(100,0%)
Transfers recognised - capital	**3 187 555**	**3 229 371**	**320 449**	**10,1%**	**(420 577)**	**(13,2%)**	**347 794**	**10,8%**	**247 666**	**7,7%**	**315 100**	**54,1%**	**10,4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	708 616	906 983	43 443	6,1%	(9 560 857)	(1 349,2%)	115 312	12,7%	(9 402 102)	(1 036,6%)	95 959	37,0%	20,2%
Capital Expenditure Functional	**3 899 665**	**4 150 508**	**364 260**	**9,3%**	**(9 980 266)**	**(255,9%)**	**463 106**	**11,2%**	**(9 152 900)**	**(220,5%)**	**411 641**	**50,1%**	**12,5%**
Municipal governance and administration	**311 128**	**335 466**	**5 906**	**1,9%**	**(9 110 536)**	**(2 928,2%)**	**78 471**	**23,4%**	**(9 026 159)**	**(2 690,6%)**	**7 443**	**34,5%**	**954,3%**
Executive and Council	57 688	40 333	1 410	2,4%	(8 960 072)	(15 532,0%)	2 953	7,3%	(8 955 710)	(22 204,5%)	3 323	58,0%	(11,1%)
Finance and administration	252 578	294 215	4 497	1,8%	(150 760)	(59,7%)	75 518	25,7%	(70 745)	(24,0%)	4 120	29,5%	1 733,1%
Internal audit	862	918	-	-	296	34,3%	-	-	296	32,3%	-	-	-
Community and Public Safety	**270 735**	**224 288**	**16 763**	**6,2%**	**(36 247)**	**(13,4%)**	**21 978**	**9,8%**	**2 494**	**1,1%**	**20 316**	**35,8%**	**8,2%**
Community and Social Services	64 501	56 177	5 162	8,0%	(28 446)	(44,1%)	2 204	3,9%	(21 080)	(37,5%)	12 799	40,3%	(82,8%)
Sport And Recreation	83 134	67 408	3 607	4,3%	8 621	10,4%	14 994	22,2%	27 222	40,4%	2 276	43,3%	558,8%
Public Safety	108 299	85 809	4 555	4,2%	(20 310)	(18,8%)	3 059	3,6%	(12 696)	(14,8%)	3 489	25,9%	(12,3%)
Housing	621	414	-	-	-	-	-	-	-	-	21	8,0%	(100,0%)
Health	14 180	14 480	3 438	24,2%	3 889	27,4%	1 721	11,9%	9 048	62,5%	1 731	44,9%	(,6%)
Economic and Environmental Services	**1 038 351**	**1 203 834**	**33 270**	**3,2%**	**(10 267)**	**(1,0%)**	**103 815**	**8,6%**	**126 818**	**10,5%**	**109 859**	**46,0%**	**(5,5%)**
Planning and Development	550 391	640 022	(57 656)	(10,5%)	(126 389)	(23,0%)	28 284	4,4%	(155 761)	(24,3%)	58 218	45,8%	(51,4%)
Road Transport	486 387	562 023	91 435	18,8%	115 867	23,8%	75 530	13,4%	282 833	50,3%	51 600	46,2%	46,4%
Environmental Protection	1 574	1 789	(509)	(32,4%)	255	16,2%	-	-	(254)	(14,2%)	41	8,3%	(100,0%)
Trading Services	**2 274 464**	**2 384 441**	**308 321**	**13,6%**	**(824 266)**	**(36,2%)**	**257 974**	**10,8%**	**(257 971)**	**(10,8%)**	**274 022**	**55,8%**	**(5,9%)**
Energy sources	275 490	285 570	36 993	13,4%	65 293	23,7%	45 062	15,8%	147 348	51,6%	23 597	31,8%	91,0%
Water Management	1 472 668	1 497 409	131 406	8,9%	(415 716)	(28,2%)	132 853	8,9%	(151 457)	(10,1%)	163 701	73,1%	(18,8%)
Waste Water Management	456 486	527 509	128 060	28,1%	(492 155)	(107,8%)	58 385	11,1%	(305 709)	(58,0%)	52 960	46,0%	10,2%
Waste Management	69 819	73 953	11 862	17,0%	18 311	26,2%	21 674	29,3%	51 847	70,1%	33 765	54,8%	(35,8%)
Other	**4 988**	**2 479**	**-**	**-**	**1 050**	**21,1%**	**868**	**35,0%**	**1 918**	**77,4%**	**-**	**34,7%**	**(100,0%)**

Part 3: Cash Receipts and Payments

	2024/25										2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	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	Q3 of 2023/24 to Q3 of 2024/25
Cash Flow from Operating Activities													
Receipts	**25 041 956**	**24 337 002**	**3 844 028**	**15,4%**	**10 473 064**	**41,8%**	**8 836 707**	**36,3%**	**23 153 799**	**95,1%**	**8 068 313**	**90,8%**	**9,5%**
Property rates	2 323 048	2 216 566	295 852	12,7%	356 421	15,3%	345 790	15,6%	998 063	45,0%	257 264	44,7%	34,4%
Service charges	8 823 915	8 003 026	958 576	10,9%	1 042 253	11,8%	958 854	12,0%	2 959 683	37,0%	761 777	25,5%	25,9%
Other revenue	1 235 539	1 456 042	2 478 552	200,6%	2 567 690	207,8%	5 668 997	389,3%	10 715 239	735,9%	5 677 680	1 599,0%	(,2%)
Transfers and Subsidies - Operational	8 978 610	8 898 804	(255 567)	(2,8%)	5 721 100	63,7%	1 623 836	18,2%	7 089 369	79,7%	1 006 758	50,1%	61,3%
Transfers and Subsidies - Capital	3 165 305	3 227 908	342 723	10,8%	777 346	24,6%	220 441	6,8%	1 340 510	41,5%	344 406	40,9%	(36,0%)
Interest	515 509	534 625	22 831	4,4%	6 820	1,3%	17 862	3,3%	47 513	8,9%	20 418	(8,9%)	(12,5%)
Dividends	31	31	1 061	3 461,2%	1 433	4 677,5%	928	3 026,8%	3 422	11 165,5%	9	30 171,9%	10 021,7%
Payments	**(21 203 726)**	**(20 512 199)**	**(1 301 824)**	**6,1%**	**(2 348 566)**	**11,1%**	**(2 569 431)**	**12,5%**	**(6 219 821)**	**30,3%**	**(1 947 602)**	**25,2%**	**31,9%**
Suppliers and employees	(20 979 083)	(20 347 844)	(1 301 824)	6,2%	(2 322 376)	11,1%	(2 567 454)	12,6%	(6 191 654)	30,4%	(1 947 602)	25,4%	31,8%
Finance charges	(119 937)	(111 972)	-	-	-	-	(56)	-	(56)	-	-	-	(100,0%)
Transfers and grants	(104 707)	(52 383)	-	-	(26 190)	25,0%	(1 921)	3,7%	(28 111)	53,7%	-	-	(100,0%)
Net Cash from/(used) Operating Activities	**3 838 230**	**3 824 803**	**2 542 203**	**66,2%**	**8 124 497**	**211,7%**	**6 267 277**	**163,9%**	**16 933 977**	**442,7%**	**6 120 711**	**750,3%**	**2,4%**
Cash Flow from Investing Activities													
Receipts	**(40 000)**	**(195)**	**1 440**	**(3,6%)**	**85 087**	**(212,7%)**	**54 399**	**(27 938,8%)**	**140 927**	**(72 378,4%)**	**94 232**	**102,4%**	**(42,3%)**
Proceeds on disposal of PPE	-	48	5 589	-	912	-	53 592	112 665,5%	60 093	126 333,9%	181	,4%	29 557,8%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(89)	(2 710)	-	(524)	-	2 719	(3 060,6%)	(515)	579,8%	(3 899)	-	(169,7%)
Decrease (increase) in non-current investments	(40 000)	(153)	(1 439)	3,6%	84 699	(211,7%)	(1 912)	1 246,2%	81 348	(53 022,3%)	97 951	(3 814,5%)	(102,0%)
Payments	**(4 179 074)**	**(4 276 501)**	**(320 520)**	**7,7%**	**(550 836)**	**13,2%**	**(266 190)**	**6,2%**	**(1 137 547)**	**26,6%**	**(251 733)**	**24,6%**	**5,7%**
Capital assets	(4 179 074)	(4 276 501)	(320 520)	7,7%	(550 836)	13,2%	(266 190)	6,2%	(1 137 547)	26,6%	(251 733)	24,6%	5,7%
Net Cash from/(used) Investing Activities	**(4 219 074)**	**(4 276 696)**	**(319 080)**	**7,6%**	**(465 749)**	**11,0%**	**(211 791)**	**5,0%**	**(996 620)**	**23,3%**	**(157 501)**	**22,6%**	**34,5%**
Cash Flow from Financing Activities													
Receipts	**17 500**	**(8 723)**	**1 332**	**7,6%**	**(4 957)**	**(28,3%)**	**(2 413)**	**27,7%**	**(6 039)**	**69,2%**	**184**	**-**	**(1 410,4%)**
Short term loans	17 500	(8 723)	-	-	(6 825)	(39,0%)	(3 467)	39,7%	(10 293)	118,0%	-	-	(100,0%)
Borrowing long term/refinancing	-	-	-	-	-	-	(69)	-	(69)	-	193	-	(135,6%)
Increase (decrease) in consumer deposits	-	-	1 332	-	1 868	-	1 123	-	4 322	-	(9)	-	(12 938,0%)
Payments	**(67 215)**	**(54 451)**	**(33)**	**-**	**-**	**-**	**(513)**	**,9%**	**(546)**	**1,0%**	**(225)**	**11,9%**	**127,9%**
Repayment of borrowing	(67 215)	(54 451)	(33)	-	-	-	(513)	,9%	(546)	1,0%	(225)	11,9%	127,9%
Net Cash from/(used) Financing Activities	**(49 716)**	**(63 174)**	**1 299**	**(2,6%)**	**(4 957)**	**10,0%**	**(2 926)**	**4,6%**	**(6 585)**	**10,4%**	**(41)**	**11,3%**	**7 019,3%**
Net Increase/(Decrease) in cash held	**(430 560)**	**(515 067)**	**2 224 423**	**(516,6%)**	**7 653 791**	**(1 777,6%)**	**6 052 559**	**(1 175,1%)**	**15 930 773**	**(3 093,0%)**	**5 963 169**	**(909,5%)**	**1,5%**
Cash/cash equivalents at the year begin:	2 146 262	3 444 336	180 018	8,4%	3 024 096	140,9%	10 624 666	308,5%	180 018	5,2%	11 296 169	98,8%	(5,9%)
Cash/cash equivalents at the year end:	**1 715 702**	**2 929 270**	**2 840 093**	**165,5%**	**10 696 984**	**623,5%**	**16 675 583**	**569,3%**	**16 675 583**	**569,3%**	**17 372 165**	**(5 351,5%)**	**(4,0%)**

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	294 716	2,9%	210 470	2,1%	168 139	1,7%	9 401 925	93,3%	10 075 249	27,5%	883 109	8,8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	391 214	13,3%	181 147	6,2%	93 007	3,2%	2 270 292	77,3%	2 935 662	8,0%	84 313	2,9%	-	-
Receivables from Non-exchange Transactions - Property Rates	203 636	4,0%	134 617	2,7%	104 768	2,1%	4 625 325	91,3%	5 068 346	13,8%	8 137	,2%	-	-
Receivables from Exchange Transactions - Waste Water Management	64 938	2,4%	52 377	1,9%	45 892	1,7%	2 543 766	94,0%	2 706 974	7,4%	402 234	14,9%	-	-
Receivables from Exchange Transactions - Waste Management	73 518	2,3%	54 326	1,7%	47 152	1,5%	2 959 774	94,4%	3 134 770	8,5%	211 185	6,7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	977	,9%	941	,9%	682	,7%	101 347	97,5%	103 947	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	212 293	1,9%	198 671	1,8%	201 326	1,8%	10 510 901	94,5%	11 123 191	30,3%	2 431	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(43 809)	(2,8%)	52 310	3,4%	9 704	,6%	1 524 909	98,8%	1 543 115	4,2%	8 541	,6%	-	-
Total By Income Source	**1 197 484**	**3,3%**	**884 861**	**2,4%**	**670 671**	**1,8%**	**33 938 239**	**92,5%**	**36 691 254**	**100,0%**	**1 599 950**	**4,4%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	2 388	,1%	60 754	2,6%	44 199	1,9%	2 220 971	95,4%	2 328 312	6,3%	10 723	,5%	-	-
Commercial	415 466	10,3%	171 499	4,2%	98 019	2,4%	3 364 994	83,1%	4 049 978	11,0%	74 962	1,9%	-	-
Households	702 393	2,5%	584 098	2,0%	485 734	1,7%	26 748 698	93,8%	28 520 923	77,7%	1 514 265	5,3%	-	-
Other	77 236	4,3%	68 509	3,8%	42 720	2,4%	1 603 576	89,5%	1 792 041	4,9%	-	-	-	-
Total By Customer Group	**1 197 484**	**3,3%**	**884 861**	**2,4%**	**670 671**	**1,8%**	**33 938 239**	**92,5%**	**36 691 254**	**100,0%**	**1 599 950**	**4,4%**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	364 062	7,1%	204 461	4,0%	256 886	5,0%	4 303 249	83,9%	5 128 659	39,1%
Bulk Water	266 788	7,3%	93 320	2,6%	89 721	2,5%	3 187 971	87,6%	3 637 799	27,7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	514	41,0%	(207)	(16,6%)	945	75,5%	1 251	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	130	,5%	28	,1%	143	,6%	24 775	98,8%	25 075	,2%
Trade Creditors	227 385	14,8%	232 824	15,2%	94 293	6,2%	977 614	63,8%	1 532 115	11,7%
Auditor-General	(202)	(,8%)	61	,2%	(2 427)	(9,7%)	27 578	110,3%	25 010	,2%
Other	3 178	,1%	16 131	,7%	46 578	1,9%	2 412 529	97,3%	2 478 417	18,9%
Medical Aid deductions	118 878	40,4%	15 696	5,3%	13 035	4,4%	146 479	49,8%	294 087	2,2%
Total	**980 219**	**7,5%**	**563 034**	**4,3%**	**498 022**	**3,8%**	**11 081 138**	**84,4%**	**13 122 414**	**100,0%**