

AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		Q3 of 2023/24 to Q3 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	575 037 984	586 363 665	163 419 560	28,4%	148 445 726	25,8%	139 929 620	23,9%	451 794 907	77,1%	129 779 266	77,1%	7,8%
Exchange Revenue													
Service charges - Electricity	179 508 052	182 590 249	47 746 478	26,6%	41 070 103	22,9%	39 242 767	21,5%	128 059 348	70,1%	34 873 813	68,8%	12,5%
Service charges - Water	63 226 949	63 509 397	14 063 229	22,2%	15 605 623	24,7%	14 976 628	23,6%	44 545 481	70,3%	14 473 444	70,1%	3,5%
Service charges - Waste Water Management	28 316 751	28 231 434	6 526 212	23,0%	6 630 585	23,4%	6 699 756	23,7%	19 856 653	70,3%	6 431 055	73,1%	4,2%
Service charges - Waste Management	17 241 816	17 457 468	4 252 389	24,7%	4 123 942	23,9%	4 223 208	24,2%	12 599 539	72,2%	3 885 968	74,5%	8,7%
Sale of Goods and Rendering of Services	5 402 592	5 339 116	981 034	18,2%	1 343 547	24,9%	1 281 185	24,0%	3 605 766	67,5%	1 607 667	72,9%	(20,3%)
Agency services	2 051 899	2 461 144	411 206	20,0%	425 007	20,7%	709 840	28,8%	1 546 053	62,8%	577 382	62,3%	22,9%
Interest	42 534	46 703	14 547	34,2%	9 218	21,7%	9 400	20,1%	33 165	71,0%	10 456	75,6%	(10,1%)
Interest earned from Receivables	12 810 172	14 555 533	4 656 878	36,4%	3 872 148	30,2%	6 135 829	42,2%	14 664 855	100,8%	4 707 749	108,6%	30,3%
Interest earned from Current and Non Current Assets	5 810 151	6 289 486	1 643 974	28,3%	1 521 514	26,2%	1 640 830	26,1%	4 806 318	76,4%	1 787 342	79,8%	(8,2%)
Dividends	44 636	56 626	2 175	4,9%	33 194	74,4%	17 958	31,7%	53 327	94,2%	35 817	96,2%	(49,9%)
Rent on Land	42 258	37 374	15 172	35,9%	13 526	32,0%	37 387	100,0%	66 086	176,8%	7 802	63,3%	379,2%
Rental from Fixed Assets	3 440 474	3 524 717	772 209	22,4%	791 883	23,0%	556 660	15,8%	2 120 751	60,2%	698 056	59,8%	(20,3%)
Licence and permits	417 896	427 384	80 246	19,2%	85 850	20,5%	84 357	19,7%	250 452	58,6%	60 843	56,3%	38,6%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	5 730 588	6 573 229	1 076 065	18,8%	1 010 500	17,6%	1 526 089	23,2%	3 612 653	55,0%	959 424	51,3%	59,1%
Non-Exchange Revenue													
Property rates	98 507 278	99 875 558	29 986 029	30,4%	23 773 903	24,1%	23 213 262	23,2%	76 973 193	77,1%	21 860 965	78,7%	6,2%
Surcharges and Taxes	1 535 256	1 503 242	337 935	22,0%	404 732	26,4%	396 153	26,3%	1 137 820	75,7%	432 199	65,1%	(8,6%)
Fines, penalties and forfeits	5 963 653	5 809 009	995 515	16,7%	947 131	15,9%	1 736 728	29,9%	3 679 374	63,3%	1 357 535	60,8%	27,9%
Licences or permits	676 264	329 848	168 994	25,0%	161 959	23,9%	(110 432)	(33,5%)	220 520	66,9%	151 678	69,9%	(172,8%)
Transfer and subsidies - Operational	114 889 067	115 877 463	41 761 513	36,3%	38 806 879	33,8%	30 288 123	26,1%	110 856 515	95,7%	28 933 989	93,8%	4,7%
Interest	4 141 244	4 636 315	1 231 083	29,7%	1 891 337	45,7%	206 652	4,5%	3 329 072	71,8%	1 053 159	92,4%	(80,4%)
Fuel Levy	17 133 157	17 640 047	5 158 230	30,1%	3 956 357	23,1%	5 575 680	31,6%	14 690 267	83,3%	5 301 348	86,2%	5,2%
Operational Revenue	755 717	1 162 072	481 035	63,7%	453 562	60,0%	(67 177)	(5,8%)	867 419	74,6%	277 537	91,5%	(124,2%)
Gains on disposal of Assets	293 392	488 847	19 268	6,6%	45 391	15,5%	31 439	6,4%	96 098	19,7%	112 066	41,5%	(71,9%)
Other Gains	7 015 118	7 893 376	1 038 132	14,8%	1 465 144	20,9%	1 514 081	19,2%	4 017 357	50,9%	181 972	32,4%	732,0%
Discontinued Operations	41 068	48 028	12	-	2 691	6,6%	4 219	8,8%	6 922	14,4%	-	-	(100,0%)
Operating Expenditure	572 476 884	587 398 617	863 672 933	150,9%	(590 438 763)	(103,1%)	132 561 235	22,6%	405 795 405	69,1%	115 626 344	68,8%	14,6%
Employee related costs	157 269 425	155 724 129	794 137 508	485,9%	(689 953 350)	(438,7%)	36 267 718	23,3%	110 451 877	70,9%	34 383 669	70,7%	5,5%
Remuneration of councillors	5 369 878	5 402 507	1 158 077	21,6%	1 329 116	24,8%	1 306 564	24,2%	3 793 757	70,2%	1 241 267	70,5%	5,3%
Bulk purchases - electricity	144 283 804	146 555 312	43 886 753	30,3%	33 902 913	23,5%	30 797 577	21,0%	108 387 243	74,0%	25 663 351	74,0%	20,0%
Inventory consumed	46 759 872	48 371 805	9 835 864	21,0%	11 214 591	24,0%	11 658 991	24,1%	32 709 446	67,6%	8 680 642	66,4%	34,3%
Debt impairment	47 777 746	46 490 477	8 412 988	17,6%	5 960 404	12,5%	10 326 319	22,2%	24 699 710	53,1%	8 497 547	55,6%	21,5%
Depreciation and amortisation	39 639 079	39 300 074	7 352 413	18,5%	8 730 149	22,0%	9 406 797	23,9%	25 489 359	64,9%	7 485 679	52,6%	25,7%
Interest	11 770 287	11 920 606	2 502 256	21,3%	4 147 302	35,2%	3 373 837	28,3%	10 023 394	84,1%	2 545 775	72,7%	32,5%
Contracted services	66 262 354	73 679 545	11 278 634	17,0%	17 842 315	26,9%	15 099 871	20,5%	44 220 820	60,0%	13 375 132	61,0%	12,9%
Transfers and subsidies	4 471 107	5 716 894	2 256 273	50,5%	3 029 079	67,7%	2 022 490	35,4%	7 307 842	127,8%	3 439 536	163,4%	(41,2%)
Irrecoverable debts written off	3 637 507	6 376 051	2 108 221	58,0%	1 232 546	33,9%	1 056 557	16,6%	4 397 324	69,0%	927 496	135,7%	13,9%
Operational costs	38 128 776	40 558 341	9 036 952	23,7%	10 278 345	27,0%	9 164 691	22,6%	28 479 988	70,2%	8 143 969	69,8%	12,5%
Losses on disposal of Assets	108 951	195 046	129 447	118,8%	(20 691)	(19,0%)	81 255	41,7%	190 011	97,4%	6 064	4,3%	1 240,0%
Other Losses	6 998 298	7 107 831	1 777 546	25,4%	1 868 518	26,7%	1 998 570	28,1%	5 644 635	79,4%	1 236 218	68,6%	61,7%
Surplus/(Deficit)	2 561 100	(1 034 952)	(700 253 372)	-	738 884 489	-	7 368 385	-	45 999 501	-	14 152 922	-	-
Transfers and subsidies - capital (monetary allocations)	48 324 768	50 699 664	6 563 871	13,6%	9 715 689	20,1%	8 342 682	16,5%	24 622 243	48,6%	8 902 652	49,2%	(6,3%)
Transfers and subsidies - capital (n-kind)	361 328	856 298	94 211	26,1%	(393 511)	(108,9%)	146 607	17,1%	(152 693)	(17,8%)	62 640	26,7%	134,0%
Surplus/(Deficit) after capital transfers and contributions	51 247 196	50 521 010	(693 595 289)	-	748 206 667	-	15 857 674	-	70 469 051	-	23 118 214	-	-
Income Tax	40 702	54 434	7 617	18,7%	7 502	18,4%	8 486	15,6%	23 605	43,4%	373	15,7%	2 176,5%
Surplus/(Deficit) after income tax	51 206 494	50 466 576	(693 602 907)	-	748 199 165	-	15 849 188	-	70 445 446	-	23 117 841	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	2 248	12 105	2 958	131,5%	6 801	302,5%	6 263	51,7%	16 022	132,4%	675	360,8%	827,6%
Surplus/(Deficit) attributable to municipality	51 208 742	50 478 681	(693 599 949)	-	748 205 966	-	15 855 451	-	70 461 468	-	23 118 516	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	681 514	703 612	425 980	62,5%	469 329	68,9%	501 747	71,3%	1 397 056	198,6%	466 972	198,9%	7,4%
Surplus/(Deficit) for the year	51 890 256	51 182 294	(693 173 969)	-	748 675 295	-	16 357 199	-	71 858 524	-	23 585 488	-	-

Part 2: Capital Revenue and Expenditure

	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	77 234 588	80 393 085	8 901 227	11,5%	4 748 109	6,1%	12 580 066	15,6%	26 229 402	32,6%	12 115 457	48,1%	3,8%
National Government	44 033 092	45 890 774	5 500 630	12,5%	8 554 505	19,4%	7 474 398	16,3%	21 529 534	46,9%	7 638 140	53,7%	(2,1%)
Provincial Government	2 137 578	2 589 910	96 098	4,5%	387 191	18,1%	284 645	11,0%	767 934	29,7%	420 555	35,1%	(32,3%)
District Municipality	110 254	131 839	30 067	27,3%	110 118	99,9%	36 103	27,4%	176 288	133,7%	8 656	33,0%	317,1%
Transfers and subsidies - capital (monetary alloc)(Departm Agem)	912 013	979 763	144 935	15,9%	176 976	19,4%	290 474	29,6%	612 386	62,5%	247 808	58,5%	17,2%
Transfers recognised - capital	47 192 937	49 592 286	5 771 731	12,2%	9 228 790	19,6%	8 085 620	16,3%	23 086 142	46,6%	8 315 159	52,6%	(2,8%)
Borrowing	14 006 271	13 652 770	1 225 306	8,7%	2 994 877	21,4%	1 750 961	12,8%	5 971 144	43,7%	206 604	38,6%	747,5%
Internally generated funds	16 035 380	17 148 029	1 904 190	11,9%	(7 475 559)	(46,6%)	2 743 485	16,0%	(2 827 884)	(16,5%)	3 593 694	41,7%	(23,7%)
Capital Expenditure Functional	77 410 772	78 465 362	9 226 567	11,9%	5 045 160	6,5%	81 122 507	103,4%	95 394 234	121,6%	12 285 917	48,4%	560,3%
Municipal governance and administration	6 660 445	5 869 893	1 492 804	22,4%	(8 586 352)	(128,9%)	70 149 144	1 195,1%	63 055 596	1 074,2%	828 863	37,0%	8 363,3%
Executive and Council	905 337	369 363	(2 954)	(,3%)	(8 856 783)	(978,3%)	61 226	16,6%	(8 798 511)	(2 382,1%)	47 196	38,9%	29,7%
Finance and administration	5 746 383	5 490 144	1 497 284	26,1%	269 591	4,7%	70 086 580	1 276,6%	71 853 455	1 308,8%	777 969	37,2%	8 908,9%
Internal audit	8 725	10 386	(1 525)	(17,5%)	840	9,6%	1 037	12,9%	652	6,3%	3 698	41,9%	(63,8%)
Community and Public Safety	9 792 728	9 998 151	639 644	6,5%	1 728 249	17,6%	1 586 789	15,9%	3 954 682	39,6%	1 332 739	41,8%	19,1%
Community and Social Services	1 496 727	1 690 022	(153 970)	(10,3%)	328 397	21,9%	239 407	14,2%	413 834	24,5%	196 924	44,5%	21,6%
Sport And Recreation	1 668 019	1 920 523	148 919	8,9%	374 534	22,5%	329 595	17,2%	853 048	44,4%	235 502	48,4%	40,0%
Public Safety	910 400	961 265	26 106	2,9%	108 373	11,9%	133 686	13,2%	268 165	27,9%	129 780	44,0%	3,0%
Housing	5 416 685	5 159 898	609 066	11,3%	878 099	16,2%	866 251	16,6%	2 343 955	45,4%	752 959	39,7%	13,7%
Health	300 898	266 441	8 983	3,0%	38 486	12,9%	27 851	10,5%	75 680	28,4%	17 575	24,0%	58,5%
Economic and Environmental Services	21 130 520	22 595 168	2 131 160	10,1%	4 439 575	21,0%	3 183 613	14,1%	9 754 347	43,2%	3 402 377	48,8%	(6,4%)
Planning and Development	4 550 944	4 680 280	328 313	7,2%	756 188	16,6%	644 147	13,8%	1 728 648	36,9%	774 579	51,5%	(16,8%)
Road Transport	16 238 543	17 620 813	1 781 277	11,0%	3 625 746	22,3%	2 502 154	14,2%	7 909 177	44,9%	2 595 577	48,1%	(3,6%)
Environmental Protection	341 033	294 076	21 569	6,3%	57 641	16,9%	37 312	12,7%	116 522	39,6%	32 222	43,6%	15,8%
Trading Services	39 528 770	39 706 928	4 948 622	12,5%	7 434 717	18,8%	6 153 600	15,5%	18 536 939	46,7%	6 696 624	51,7%	(8,1%)
Energy sources	8 427 827	8 524 434	899 010	10,7%	1 466 560	17,4%	1 649 212	19,3%	4 014 782	47,1%	1 631 370	51,4%	1,1%
Water Management	18 588 229	18 446 101	2 622 452	14,1%	3 733 773	20,1%	2 701 600	14,6%	9 057 825	49,1%	3 168 515	57,6%	(14,7%)
Waste Water Management	10 510 303	10 776 761	1 309 727	12,5%	1 789 961	17,0%	1 523 616	14,1%	4 619 303	42,9%	1 659 883	44,7%	(8,2%)
Waste Management	2 002 412	1 959 632	117 433	5,9%	448 423	22,4%	279 172	14,2%	845 028	43,1%	236 805	37,8%	17,9%
Other	298 309	295 222	14 337	4,8%	28 971	9,7%	49 261	16,7%	92 670	31,4%	25 515	51,4%	95,0%

	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	
R thousands													
Cash Flow from Operating Activities													
Receipts	579 434 251	577 168 922	154 109 941	26,6%	167 434 864	28,9%	222 306 715	38,5%	543 851 519	94,2%	128 396 972	73,7%	73,1%
Property rates	94 623 400	91 735 412	25 725 873	27,2%	62 135 739	65,7%	(23 736 637)	(25,9%)	64 125 975	69,9%	23 150 331	61,8%	(202,5%)
Service charges	263 447 115	255 066 126	53 954 349	20,5%	37 309 577	14,2%	42 564 652	16,7%	133 828 579	52,5%	37 513 650	51,9%	13,5%
Other revenue	49 207 136	48 005 947	27 875 392	56,6%	21 791 680	44,3%	28 153 333	58,6%	77 820 404	162,1%	25 917 826	179,7%	8,6%
Transfers and Subsidies - Operational	113 764 446	121 003 875	33 444 378	29,4%	41 889 472	36,8%	164 264 685	135,8%	299 598 534	198,0%	29 309 209	88,4%	460,5%
Transfers and Subsidies - Capital	48 088 582	48 987 938	10 829 076	22,5%	10 474 063	21,8%	11 973 640	24,4%	33 276 779	67,9%	11 172 920	66,3%	7,2%
Interest	10 259 462	12 305 981	2 279 365	22,2%	(6 199 141)	(60,4%)	(931 946)	(7,6%)	(4 851 722)	(39,4%)	1 332 801	47,2%	(169,9%)
Dividends	44 111	63 642	1 509	3,4%	33 474	75,9%	17 987	28,3%	52 970	83,2%	235	26,7%	7 569,4%
Payments	(483 495 870)	(445 637 764)	(89 539 108)	18,5%	(135 054 752)	27,9%	(81 142 715)	18,2%	(305 736 575)	68,6%	(86 482 547)	71,8%	(6,2%)
Suppliers and employees	(473 023 254)	(435 107 450)	(89 295 840)	18,9%	(134 238 125)	28,4%	(80 169 882)	18,4%	(303 703 847)	69,8%	(86 204 826)	73,0%	(7,0%)
Finance charges	(7 873 942)	(7 641 165)	(205 259)	2,6%	(747 581)	9,5%	(917 659)	12,0%	(1 870 499)	24,5%	(204 556)	22,7%	348,6%
Transfers and grants	(2 598 674)	(2 889 149)	(38 009)	1,5%	(69 046)	2,7%	(55 174)	1,9%	(162 228)	5,6%	(73 166)	11,0%	(24,6%)
Net Cash from/(used) Operating Activities	95 938 381	131 531 158	64 570 833	67,3%	32 380 112	33,8%	141 164 000	107,3%	238 114 945	181,0%	41 914 425	78,3%	236,8%
Cash Flow from Investing Activities													
Receipts	1 174 912	1 944 149	(1 554 306)	(132,3%)	(1 836 973)	(156,3%)	1 419	,1%	(3 389 859)	(174,4%)	(4 689 760)	(94,9%)	(100,0%)
Proceeds on disposal of PPE	284 462	449 837	(33 936)	(11,9%)	92 302	32,4%	81 296	18,1%	139 662	31,0%	41 865	23,0%	94,2%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(421 833)	(590 614)	(14 476)	3,4%	(117 535)	27,9%	110 691	(18,7%)	(21 319)	3,6%	81 830	(15,4%)	35,3%
Decrease (Increase) in non-current investments	1 312 282	2 084 926	(1 505 893)	(114,8%)	(1 811 740)	(138,1%)	(190 569)	(9,1%)	(3 508 202)	(168,3%)	(4 813 456)	(117,3%)	(96,0%)
Payments	(73 267 489)	(76 091 195)	(9 030 502)	12,3%	(12 646 609)	17,3%	(9 463 603)	12,4%	(31 140 714)	40,9%	(8 038 308)	35,3%	17,7%
Capital assets	(73 267 489)	(76 091 195)	(9 030 502)	12,3%	(12 646 609)	17,3%	(9 463 603)	12,4%	(31 140 714)	40,9%	(8 038 308)	35,3%	17,7%
Net Cash from/(used) Investing Activities	(72 092 577)	(74 147 045)	(10 584 808)	14,7%	(14 483 582)	20,1%	(9 462 184)	12,8%	(34 530 573)	46,6%	(12 728 069)	38,8%	(25,7%)
Cash Flow from Financing Activities													
Receipts	13 848 930	16 118 278	317 429	2,3%	1 540 537	11,1%	235 383	1,5%	2 093 349	13,0%	357 815	5,1%	(34,2%)
Short term loans	179 841	161 618	2 799	1,6%	(4 032)	(2,2%)	(3 132)	(1,9%)	(4 365)	(2,7%)	-	-	(100,0%)
Borrowing long term/refinancing	13 420 295	15 708 850	249 375	1,9%	1 484 881	11,1%	172 816	1,1%	1 907 072	12,1%	359 977	5,3%	(52,0%)
Increase (decrease) in consumer deposits	248 794	247 810	65 254	26,2%	59 687	24,0%	65 700	26,5%	190 641	76,9%	(2 162)	(14,7%)	(3 139,4%)
Payments	(7 872 191)	(7 499 378)	(248 446)	3,2%	(1 692 931)	21,5%	1 449 622	(19,3%)	(491 755)	6,6%	(723 568)	34,1%	(300,3%)
Repayment of borrowing	(7 872 191)	(7 499 378)	(248 446)	3,2%	(1 692 931)	21,5%	1 449 622	(19,3%)	(491 755)	6,6%	(723 568)	34,1%	(300,3%)
Net Cash from/(used) Financing Activities	5 976 738	8 618 900	68 983	1,2%	(152 395)	(2,5%)	1 685 005	19,6%	1 601 594	18,6%	(365 753)	(158,5%)	(560,7%)
Net Increase/(Decrease) in cash held	29 822 543	66 003 013	54 005 008	181,3%	17 744 135	59,5%	133 386 822	202,1%	205 185 965	310,9%	28 820 603	110,2%	362,8%
Cash/cash equivalents at the year begin:	56 141 135	66 719 692	24 528 876	43,7%	91 097 375	162,3%	109 730 514	164,5%	24 528 876	36,8%	115 994 959	33,7%	(5,4%)
Cash/cash equivalents at the year end:	85 963 677	132 722 705	98 374 870	114,4%	111 982 789	130,3%	257 331 840	193,9%	257 331 840	193,9%	144 716 974	100,4%	77,8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 908 321	5,2%	3 942 592	2,9%	3 051 644	2,3%	119 984 892	89,6%	133 887 450	32,2%	11 795 762	8,8%	88 156 948	65,8%
Trade and Other Receivables from Exchange Transactions - Electricity	9 221 353	19,5%	2 378 586	5,0%	1 420 463	3,0%	34 181 303	72,4%	47 201 706	11,3%	1 663 915	3,5%	12 120 077	25,7%
Receivables from Non-exchange Transactions - Property Rates	7 386 320	9,1%	2 835 678	3,5%	2 166 278	2,7%	68 453 149	84,7%	80 841 424	19,4%	2 777 551	3,4%	33 882 396	41,9%
Receivables from Exchange Transactions - Waste Water Management	2 303 134	5,8%	1 132 684	2,9%	893 366	2,3%	35 310 015	89,1%	39 639 199	9,5%	2 399 394	6,1%	16 352 172	41,3%
Receivables from Exchange Transactions - Waste Management	1 532 687	4,6%	774 351	2,3%	651 397	2,0%	30 105 443	91,1%	33 063 878	7,9%	1 437 747	4,3%	8 941 002	27,0%
Receivables from Exchange Transactions - Property Rental Debtors	82 676	2,4%	53 982	1,6%	48 267	1,4%	3 209 979	94,6%	3 394 904	,8%	55 053	1,6%	1 456 736	42,9%
Interest on Arrear Debtor Accounts	2 089 610	3,4%	1 546 752	2,5%	1 409 569	2,3%	56 111 066	91,7%	61 156 998	14,7%	5 721 056	9,4%	8 656 221	14,2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	378	1,4%	456	1,7%	217	,8%	25 049	96,0%	26 100	-	-	-	-	-
Other	(786 297)	(4,7%)	51 622	,3%	160 390	1,0%	17 438 340	103,4%	16 863 955	4,1%	(15 026 864)	(89,1%)	3 185 387	18,9%
Total By Income Source	28 738 184	6,9%	12 716 603	3,1%	9 801 591	2,4%	364 819 234	87,7%	416 075 613	100,0%	10 823 614	2,6%	172 750 938	41,5%
Debtors Age Analysis By Customer Group														
Organs of State	1 982 475	7,9%	1 085 563	4,4%	875 220	3,5%	20 999 136	84,2%	24 942 393	6,0%	81 081	,3%	1 713 614	6,9%
Commercial	10 917 702	13,1%	3 099 422	3,7%	2 217 253	2,7%	67 105 152	80,5%	83 339 530	20,0%	2 192 921	2,6%	9 409 485	11,3%
Households	15 408 277	5,1%	8 266 251	2,8%	6 528 999	2,2%	269 266 885	89,9%	299 470 412	72,0%	8 549 612	2,9%	161 540 589	53,9%
Other	429 729	5,2%	265 368	3,2%	180 120	2,2%	7 448 061	89,5%	8 323 278	2,0%	-	-	87 249	1,0%
Total By Customer Group	28 738 184	6,9%	12 716 603	3,1%	9 801 591	2,4%	364 819 234	87,7%	416 075 613	100,0%	10 823 614	2,6%	172 750 938	41,5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 455 232	6,2%	1 842 199	2,6%	2 526 715	3,5%	62 616 324	87,6%	71 440 470	54,2%
Bulk Water	1 547 982	7,1%	174 470	,8%	677 996	3,1%	19 255 869	88,9%	21 656 317	16,4%
PAYE deductions	268 275	84,5%	15 102	4,8%	11 760	3,7%	22 490	7,1%	317 627	,2%
VAT (output less input)	66 576	99,5%	577	,9%	(207)	(,3%)	(4)	-	66 942	,1%
Pensions / Retirement deductions	302 368	53,6%	(301)	(,1%)	10 931	1,9%	251 287	44,5%	564 285	,4%
Loan repayments	19 448	36,7%	647	1,2%	1 343	2,5%	31 531	59,5%	52 969	-
Trade Creditors	4 604 213	15,6%	919 679	3,1%	570 499	1,9%	23 486 559	79,3%	29 607 412	22,5%
Auditor-General	7 211	2,4%	1 631	,5%	8 038	2,6%	287 277	94,5%	304 157	,2%
Other	1 341 820	18,4%	200 072	2,7%	74 734	1,0%	5 688 995	77,9%	7 305 622	5,5%
Medical Aid deductions	263 598	59,6%	16 206	3,7%	13 035	2,9%	149 407	33,8%	442 246	,3%
Total	12 876 723	9,8%	3 170 282	2,4%	3 894 845	3,0%	111 816 197	84,9%	131 758 047	100,0%

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**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025**

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		Q3 of 2023/24 to Q3 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	51 552 660	52 627 512	18 131 538	35,2%	11 911 018	23,1%	11 036 966	21,0%	41 079 522	78,1%	10 181 740	77,2%	8,4%
Exchange Revenue													
Service charges - Electricity	11 725 127	11 864 365	3 198 959	27,3%	2 895 646	24,7%	2 416 876	20,4%	8 511 481	71,7%	2 292 567	70,7%	5,4%
Service charges - Water	5 813 980	5 988 531	1 191 034	20,5%	1 507 748	25,9%	1 154 619	19,3%	3 853 400	64,3%	1 186 859	62,5%	(2,7%)
Service charges - Waste Water Management	2 215 306	2 254 201	500 935	22,6%	460 767	20,8%	488 914	21,7%	1 450 616	64,4%	459 438	68,0%	6,4%
Service charges - Waste Management	1 435 076	1 422 538	387 950	27,0%	309 309	21,6%	307 256	21,6%	1 004 514	70,6%	303 500	72,6%	1,2%
Sale of Goods and Rendering of Services	439 147	508 865	88 392	20,1%	79 964	18,2%	95 545	18,2%	263 901	51,9%	78 074	46,6%	22,4%
Agency services	193 897	226 386	27 247	14,1%	18 647	9,6%	10 619	4,7%	56 513	25,0%	16 585	27,3%	(36,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 846 476	2 123 456	687 832	37,3%	674 169	36,5%	674 142	31,7%	2 036 143	96,9%	615 316	97,9%	9,6%
Interest earned from Current and Non Current Assets	910 014	1 069 788	193 302	21,2%	231 140	25,4%	222 880	20,8%	647 322	60,5%	255 963	73,4%	(12,9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	349	366	21	5,9%	41	11,8%	(14)	(3,7%)	48	13,1%	21	13,4%	(166,2%)
Rental from Fixed Assets	140 821	148 933	39 247	27,9%	33 674	23,9%	36 186	24,3%	109 106	73,3%	28 423	69,7%	27,3%
Licence and permits	72 734	76 542	17 849	24,5%	21 287	29,3%	14 884	19,4%	54 020	70,6%	17 350	65,1%	(14,2%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	649 838	681 826	49 499	7,6%	118 004	18,2%	58 783	8,6%	226 286	33,2%	71 495	20,1%	(17,8%)
Non-Exchange Revenue													
Property rates	7 543 570	7 575 552	5 170 816	68,5%	693 035	9,2%	683 639	9,0%	6 547 491	86,4%	678 698	86,8%	,7%
Surcharges and Taxes	72 586	108 450	26 017	35,8%	56 165	77,4%	27 729	25,6%	109 911	101,3%	14 154	25,4%	95,9%
Fines, penalties and forfeits	373 351	208 564	33 209	8,9%	23 238	6,2%	16 970	8,1%	73 416	35,2%	38 844	27,8%	(56,3%)
Licences or permits	47 197	49 886	12 522	26,5%	15 550	32,9%	12 076	24,2%	40 148	80,5%	9 708	74,8%	24,4%
Transfer and subsidies - Operational	16 164 177	15 723 705	5 887 086	36,4%	4 688 618	29,0%	4 196 446	26,7%	14 772 150	93,9%	3 780 610	93,6%	11,0%
Interest	244 293	387 918	63 548	26,0%	63 602	26,0%	83 475	21,5%	210 625	54,3%	69 688	105,2%	19,8%
Fuel Levy	1 601 137	2 108 027	533 712	33,3%	-	-	518 088	24,6%	1 051 800	49,9%	247 308	49,6%	109,5%
Operational Revenue	-	19 658	23 040	-	17 056	-	16 936	86,2%	57 031	290,1%	-	-	(100,0%)
Gains on disposal of Assets	21 964	33 194	(14 007)	(63,8%)	5 373	24,5%	774	2,3%	(7 860)	(23,7%)	17 096	45,1%	(95,5%)
Other Gains	554	2 954	13 330	2 406,9%	(2 013)	(363,4%)	142	4,8%	11 459	387,9%	44	,8%	222,5%
Discontinued Operations	41 068	43 805	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	51 334 604	52 569 417	11 125 580	21,7%	11 009 924	21,4%	11 443 318	21,8%	33 578 822	63,9%	10 112 193	66,9%	13,2%
Employee related costs	15 829 894	15 506 044	3 328 729	21,0%	3 840 916	24,3%	3 543 170	22,9%	10 712 815	69,1%	3 398 152	68,4%	4,3%
Remuneration of councillors	808 218	813 708	167 200	20,7%	200 569	24,8%	186 192	22,9%	553 961	68,1%	173 982	70,0%	7,0%
Bulk purchases - electricity	11 753 221	11 967 742	3 899 543	33,2%	2 531 250	21,5%	2 672 348	22,3%	9 103 141	76,1%	2 171 269	73,1%	23,1%
Inventory consumed	1 588 152	1 712 677	233 964	14,7%	311 790	19,6%	270 812	15,8%	816 566	47,7%	265 075	47,3%	2,2%
Debt impairment	4 895 764	4 908 747	387 736	7,9%	490 503	10,0%	475 094	9,7%	1 353 333	27,6%	355 785	21,1%	33,5%
Depreciation and amortisation	4 143 065	4 107 773	910 178	22,0%	879 189	21,2%	1 671 412	40,7%	3 460 779	84,2%	1 423 066	68,4%	17,5%
Interest	255 047	310 503	94 169	36,9%	65 509	25,7%	105 704	34,0%	265 382	85,5%	32 220	48,5%	228,1%
Contracted services	5 756 683	6 357 688	814 901	14,2%	1 267 649	22,0%	1 069 951	16,8%	3 152 501	49,6%	922 004	50,7%	16,0%
Transfers and subsidies	597 920	630 514	146 402	24,5%	152 542	25,5%	152 412	24,2%	451 357	71,6%	251 224	70,7%	(39,3%)
Irrecoverable debts written off	917 694	987 369	169 304	18,4%	77 437	8,4%	352 250	35,7%	598 991	60,7%	272 055	516,6%	29,5%
Operational costs	4 407 364	4 812 185	942 239	21,4%	1 124 577	25,5%	910 472	18,9%	2 977 288	61,9%	827 565	59,9%	10,0%
Losses on disposal of Assets	9 844	83 209	1 094	11,1%	43 438	441,3%	8 684	10,4%	53 216	64,0%	30	-	28 971,1%
Other Losses	371 757	371 258	30 119	8,1%	24 555	6,6%	24 816	6,7%	79 490	21,4%	19 765	17,9%	25,6%
Surplus/(Deficit)	218 055	58 095	7 005 958	-	901 094	-	(406 352)	-	7 500 700	-	69 548	-	-
Transfers and subsidies - capital (monetary allocations)	7 687 052	8 460 816	875 572	11,4%	1 433 275	18,6%	890 150	10,5%	3 198 997	37,8%	1 216 139	42,3%	(26,8%)
Transfers and subsidies - capital (in-kind)	0	1 795	10 536	526 813 350,0%	10 874	543 676 400,0%	8 020	446,8%	29 430	1 639,6%	3 392	3,9%	136,4%
Surplus/(Deficit) after capital transfers and contributions	7 905 107	8 520 706	7 892 066	-	2 345 242	-	491 819	-	10 729 127	-	1 289 079	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	7 905 107	8 520 706	7 892 066	-	2 345 242	-	491 819	-	10 729 127	-	1 289 079	-	-
Share of Surplus/(Deficit) attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/(Deficit) attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 905 107	8 520 706	7 892 066	-	2 345 242	-	491 819	-	10 729 127	-	1 289 079	-	-
Share of Surplus/(Deficit) attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	60 324	60 324	18 498	30,7%	19 889	33,0%	-	-	38 388	63,6%	20 949	73,1%	(100,0%)
Surplus/(Deficit) for the year	7 965 431	8 581 030	7 910 565	-	2 365 132	-	491 819	-	10 767 515	-	1 310 027	-	-

Part 2: Capital Revenue and Expenditure

	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	10 017 978	10 663 594	1 233 230	12,3%	1 811 612	18,1%	1 447 088	13,6%	4 491 929	42,1%	1 480 595	53,8%	(2,3%)
National Government	6 863 116	7 333 084	397 955	5,8%	1 801 937	26,3%	1 052 813	14,4%	3 252 706	44,4%	1 021 818	58,8%	3,0%
Provincial Government	641 035	640 504	62 791	9,8%	(2 341)	(,4%)	61 045	9,5%	121 495	19,0%	86 715	60,5%	(29,6%)
District Municipality	62 523	63 042	667	1,1%	-	-	(392)	(,6%)	275	4%	2 570	25,6%	(115,3%)
Transfers and subsidies - capital (monetary alloc)/Departm Aget	50 869	76 770	7 269	14,3%	19 016	37,4%	9 078	11,8%	35 363	46,1%	16 501	21,0%	(45,0%)
Transfers recognised - capital	7 617 544	8 113 401	468 682	6,2%	1 818 612	23,9%	1 122 545	13,8%	3 409 839	42,0%	1 127 604	57,9%	(4,9%)
Borrowing	194 229	203 937	1 113	,6%	57 298	29,5%	8 767	4,3%	67 179	32,9%	13 253	29,3%	(33,8%)
Internally generated funds	2 206 205	2 346 256	763 435	34,6%	(64 299)	(2,9%)	315 776	13,5%	1 014 912	43,3%	339 739	40,7%	(7,1%)
Capital Expenditure Functional	10 162 200	10 833 880	1 409 796	13,9%	1 856 454	18,3%	1 473 024	13,6%	4 739 274	43,7%	1 548 442	54,7%	(4,9%)
Municipal governance and administration	758 897	726 239	795 806	104,9%	(321 009)	(42,3%)	73 776	10,2%	548 573	75,5%	127 220	41,4%	(42,0%)
Executive and Council	21 990	30 063	5 304	24,1%	1 894	8,6%	3 890	12,9%	11 088	36,9%	8 847	61,3%	(56,0%)
Finance and administration	736 322	694 146	792 113	107,6%	(322 972)	(43,9%)	69 886	10,1%	539 028	77,7%	118 373	40,1%	(41,0%)
Internal audit	585	2 030	(1 612)	(275,6%)	69	11,8%	-	-	(1 543)	(76,0%)	-	-	6,9%
Community and Public Safety	1 029 007	969 586	5 731	,6%	206 670	20,1%	100 454	10,4%	312 856	32,3%	152 786	46,4%	(34,3%)
Community and Social Services	156 281	204 223	(71 029)	(45,4%)	31 949	20,4%	19 365	9,5%	(19 715)	(9,7%)	14 005	44,0%	38,3%
Sport And Recreation	126 094	157 731	21 881	17,4%	49 783	39,5%	24 813	15,7%	96 477	61,2%	23 951	67,5%	3,6%
Public Safety	146 332	145 003	4 918	3,4%	29 070	19,9%	11 179	7,7%	45 166	31,1%	26 298	32,5%	(57,5%)
Housing	589 901	447 611	48 962	8,3%	93 551	15,9%	44 313	9,9%	186 826	41,7%	88 102	47,2%	(49,7%)
Health	10 398	15 018	999	9,6%	2 316	22,3%	785	5,2%	4 100	27,3%	430	4,3%	82,6%
Economic and Environmental Services	3 846 378	4 527 983	89 714	2,3%	994 978	25,9%	603 665	13,3%	1 688 357	37,3%	554 538	55,5%	8,9%
Planning and Development	1 149 324	1 170 095	64 311	5,6%	229 527	20,0%	122 732	10,5%	416 571	35,6%	80 087	43,1%	53,2%
Road Transport	2 696 053	3 357 888	25 403	,9%	765 449	28,4%	480 933	14,3%	1 271 785	37,9%	474 451	59,1%	1,4%
Environmental Protection	1 000	-	-	-	1	,1%	-	-	1	-	-	-	-
Trading Services	4 482 251	4 562 612	514 722	11,5%	974 844	21,7%	690 471	15,1%	2 180 037	47,8%	709 117	58,5%	(2,6%)
Energy sources	722 512	799 204	190 827	(1,8%)	(12 784)	26,4%	144 614	18,1%	322 658	40,4%	84 941	55,9%	70,3%
Water Management	2 870 539	2 821 072	443 258	15,4%	621 676	21,7%	437 428	15,5%	1 502 363	53,3%	528 000	61,1%	(17,2%)
Waste Water Management	717 643	782 359	97 661	13,6%	117 796	16,4%	85 603	10,9%	301 060	38,5%	76 753	53,1%	11,5%
Waste Management	171 557	159 977	(13 414)	(7,8%)	44 544	26,0%	22 825	14,3%	53 956	33,7%	19 424	38,2%	17,5%
Other	45 669	47 460	3 823	8,4%	971	2,1%	4 657	9,8%	9 452	19,9%	4 781	40,3%	(2,6%)

	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	
R thousands													
Cash Flow from Operating Activities													
Receipts	53 353 706	52 551 800	11 779 280	22,1%	13 237 708	24,8%	15 230 697	29,0%	40 247 686	76,6%	10 513 861	58,9%	44,9%
Property rates	6 667 370	6 613 039	1 023 350	15,3%	334 683	5,0%	1 810 634	27,4%	3 168 667	47,9%	947 804	(42,4%)	91,0%
Service charges	16 942 370	10 412 695	1 970 363	11,6%	2 014 079	11,9%	2 087 495	20,0%	6 071 937	58,3%	1 936 648	74,2%	7,8%
Other revenue	5 476 481	5 559 100	2 622 767	47,9%	2 512 243	45,9%	2 319 818	41,7%	7 454 828	134,1%	1 615 601	71,1%	43,6%
Transfers and Subsidies - Operational	15 177 930	20 332 891	4 736 841	31,2%	5 995 690	39,5%	7 202 638	35,4%	17 935 169	88,2%	3 581 230	89,4%	101,1%
Transfers and Subsidies - Capital	6 937 441	7 421 501	1 246 984	18,0%	2 224 279	32,1%	1 622 736	21,9%	5 093 999	68,6%	2 317 424	95,1%	(30,0%)
Interest	2 152 114	2 212 575	178 976	8,3%	156 735	7,3%	187 376	8,5%	523 087	23,6%	115 154	46,8%	62,7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 299 534)	(44 059 940)	(7 297 931)	18,1%	(6 655 835)	16,5%	(5 632 022)	12,8%	(19 585 788)	44,5%	(4 875 637)	39,2%	15,5%
Suppliers and employees	(39 840 758)	(43 577 899)	(7 259 095)	18,2%	(6 618 397)	16,6%	(5 588 617)	12,8%	(19 466 108)	44,7%	(4 798 709)	39,2%	16,5%
Finance charges	(116 341)	(124 042)	(5 289)	4,5%	(228)	2%	(5 288)	4,3%	(10 805)	8,7%	(5 775)	6,5%	(8,4%)
Transfers and grants	(342 436)	(357 999)	(33 547)	9,8%	(37 211)	10,9%	(38 118)	10,6%	(108 875)	30,4%	(71 153)	52,0%	(46,4%)
Net Cash from/(used) Operating Activities	13 054 172	8 491 860	4 481 349	34,3%	6 581 873	50,4%	9 598 675	113,0%	20 661 898	243,3%	5 638 225	141,1%	70,2%
Cash Flow from Investing Activities													
Receipts	(128 477)	(67 090)	(48 006)	37,4%	79 981	(62,3%)	140 074	(208,8%)	172 049	(256,4%)	158 647	(181,6%)	(11,7%)
Proceeds on disposal of PPE	32 391	48 596	(47 836)	(147,7%)	80 142	247,4%	4 699	9,7%	37 005	76,1%	36 448	96,3%	(87,1%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(160 868)	(115 686)	12	-	12	-	135 544	(117,2%)	135 568	(117,2%)	121 849	(77,8%)	11,2%
Decrease (increase) in non-current investments	-	-	(181)	-	(173)	-	(170)	-	(524)	-	351	(24,9%)	(148,3%)
Payments	(8 163 576)	(9 028 633)	(1 201 712)	14,7%	(1 776 898)	21,8%	(1 047 935)	11,6%	(4 026 545)	44,6%	(953 166)	41,6%	9,9%
Capital assets	(8 163 576)	(9 028 633)	(1 201 712)	14,7%	(1 776 898)	21,8%	(1 047 935)	11,6%	(4 026 545)	44,6%	(953 166)	41,6%	9,9%
Net Cash from/(used) Investing Activities	(8 292 053)	(9 095 724)	(1 249 717)	15,1%	(1 696 918)	20,5%	(907 861)	10,0%	(3 854 496)	42,4%	(794 518)	38,9%	14,3%
Cash Flow from Financing Activities													
Receipts	39 489	149 877	(2 772)	(7,0%)	(3 484)	(8,8%)	(3 459)	(2,3%)	(9 715)	(6,5%)	31 204	37,2%	(111,1%)
Short term loans	(7 000)	-	(377)	5,4%	(377)	5,4%	(754)	-	(1 508)	(1,0%)	-	-	(100,0%)
Borrowing long term/refinancing	30 000	133 388	-	-	(1 272)	(4,2%)	-	-	(1 272)	(1,0%)	30 000	50,0%	(100,0%)
Increase (decrease) in consumer deposits	16 489	16 489	(2 395)	(14,5%)	(1 835)	(11,1%)	(2 705)	(16,4%)	(6 935)	(42,1%)	1 204	9,9%	(324,7%)
Payments	(54 618)	(56 205)	(19 774)	36,2%	(11 598)	21,2%	(25 730)	45,8%	(57 102)	101,6%	(3 698)	51,2%	595,7%
Repayment of borrowing	(54 618)	(56 205)	(19 774)	36,2%	(11 598)	21,2%	(25 730)	45,8%	(57 102)	101,6%	(3 698)	51,2%	595,7%
Net Cash from/(used) Financing Activities	(15 129)	93 672	(22 547)	149,0%	(15 082)	99,7%	(29 188)	(31,2%)	(66 817)	(71,3%)	27 506	9,4%	(206,1%)
Net Increase/(Decrease) in cash held	4 746 991	(510 192)	3 209 085	67,6%	4 869 873	102,6%	8 661 626	(1 697,7%)	16 740 584	(3 281,2%)	4 871 212	703,8%	77,8%
Cash/cash equivalents at the year begin:	7 006 259	10 983 924	4 829 323	68,9%	13 213 262	188,6%	18 091 730	164,7%	4 829 323	44,0%	15 428 900	61,3%	17,3%
Cash/cash equivalents at the year end:	11 753 250	10 473 732	13 073 344	111,2%	18 099 314	154,0%	26 944 675	257,3%	26 944 675	257,3%	20 502 738	235,9%	31,4%

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	824 558	4,4%	640 639	3,4%	639 571	3,4%	16 524 638	88,7%	18 629 405	40,6%	317 195	1,7%	66 283 022	355,8%
Trade and Other Receivables from Exchange Transactions - Electricity	819 302	24,6%	259 712	7,8%	163 846	4,9%	2 085 243	62,7%	3 328 104	7,2%	15 454	5%	7 381 759	221,8%
Receivables from Non-exchange Transactions - Property Rates	1 280 885	15,9%	247 005	3,1%	263 314	3,3%	6 254 022	77,7%	8 045 226	17,5%	75 087	9%	21 248 951	264,1%
Receivables from Exchange Transactions - Waste Water Management	213 402	6,3%	117 599	3,5%	105 592	3,1%	2 933 872	87,0%	3 370 465	7,3%	60 482	1,8%	12 127 117	359,8%
Receivables from Exchange Transactions - Waste Management	189 311	4,2%	120 108	2,7%	108 042	2,4%	4 086 100	90,7%	4 503 562	9,8%	52 809	1,2%	6 780 432	150,6%
Receivables from Exchange Transactions - Property Rental Debtors	6 696	2,3%	6 119	2,1%	4 374	1,5%	274 717	94,1%	291 906	6%	2 431	8%	748 966	256,6%
Interest on Arrear Debtor Accounts	209 168	3,1%	229 452	3,4%	188 187	2,8%	6 071 988	90,6%	6 698 795	14,6%	44 821	7,7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	378	1,4%	456	1,7%	217	8%	25 049	96,0%	26 100	1,1%	-	-	-	-
Other	10 635	1,0%	24 302	2,4%	18 860	1,9%	961 801	94,7%	1 015 598	2,2%	141 456	13,9%	31 294	3,1%
Total By Income Source	3 554 336	7,7%	1 645 392	3,6%	1 492 003	3,2%	39 217 431	85,4%	45 909 162	100,0%	709 737	1,5%	114 601 541	249,6%
Debtors Age Analysis By Customer Group														
Organs of State	188 977	8,1%	133 822	5,7%	101 246	4,3%	1 907 640	81,8%	2 331 684	5,1%	184	-	-	-
Commercial	1 314 871	20,2%	343 146	5,3%	256 513	3,9%	4 597 407	70,6%	6 511 937	14,2%	(2 374)	-	-	-
Households	2 004 265	5,6%	1 136 600	3,2%	1 113 805	3,1%	31 775 078	88,2%	36 029 749	78,5%	711 927	2,0%	114 601 541	318,1%
Other	46 224	4,5%	31 824	3,1%	20 438	2,0%	937 306	90,5%	1 035 792	2,3%	-	-	-	-
Total By Customer Group	3 554 336	7,7%	1 645 392	3,6%	1 492 003	3,2%	39 217 431	85,4%	45 909 162	100,0%	709 737	1,5%	114 601 541	249,6%

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	297 983	7,1%	148 496	3,5%	80 715	1,9%	3 670 022	87,4%	4 197 216	49,7%
Bulk Water	47 043	10,4%	1 821	4%	14	-	404 562	89,2%	453 439	5,4%
PAYE deductions	54 464	60,3%	10 116	11,2%	10 572	11,7%	15 142	16,8%	90 295	1,1%
VAT (output less input)	105 938	100,0%	-	-	-	-	0	-	105 938	1,3%
Pensions / Retirement deductions	56 505	81,1%	681	1,0%	10 662	15,3%	1 838	2,6%	69 686	8%
Loan repayments	19 196	100,0%	-	-	-	-	-	-	19 196	2%
Trade Creditors	533 603	34,4%	64 348	4,1%	86 922	5,6%	867 049	55,9%	1 551 921	18,4%
Auditor-General	920	4,2%	(5 796)	(26,2%)	273	1,2%	26 713	120,8%	22 109	3%
Other	883 119	45,6%	107 454	5,5%	10 876	6%	934 715	48,3%	1 936 164	22,9%
Medical Aid deductions	-	-	510	27,3%	-	-	1 362	72,7%	1 873	-
Total	1 998 770	23,7%	327 629	3,9%	200 035	2,4%	5 921 403	70,1%	8 447 837	100,0%

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AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

		2024/25								2023/24		Q3 of 2023/24 to Q3 of 2024/25		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		27 513 963	28 003 184	7 261 168	26,4%	6 151 123	22,4%	6 585 783	23,5%	19 998 074	71,4%	6 941 752	70,3%	(5,1%)
Exchange Revenue														
Service charges - Electricity		7 960 166	8 199 764	1 935 554	24,3%	1 418 635	17,8%	1 643 602	20,0%	4 997 791	61,0%	1 550 677	60,6%	6,0%
Service charges - Water		3 648 781	3 414 866	818 376	22,4%	807 847	22,1%	940 857	27,6%	2 567 080	75,2%	1 116 751	58,3%	(15,8%)
Service charges - Waste Water Management		1 484 344	1 461 257	315 917	21,3%	350 298	23,6%	370 664	25,4%	1 036 879	71,0%	341 325	69,0%	8,6%
Service charges - Waste Management		908 241	886 504	211 324	23,3%	195 193	21,5%	215 191	24,3%	621 708	70,1%	208 733	68,1%	3,1%
Sale of Goods and Rendering of Services		167 740	169 514	22 434	13,4%	22 436	13,4%	30 459	18,0%	75 329	44,4%	31 016	39,7%	(1,8%)
Agency services		5	5	0	6,0%	1	16,1%	3	54,5%	4	76,6%	1	42,6%	122,2%
Interest		-	-	57	-	58	-	2	-	118	-	53	-	(95,8%)
Interest earned from Receivables		1 788 421	2 068 345	526 918	29,5%	525 388	29,4%	584 509	28,3%	1 636 814	79,1%	536 646	115,9%	8,9%
Interest earned from Current and Non Current Assets		148 101	165 567	50 644	34,2%	23 146	15,6%	41 266	24,9%	115 056	69,5%	32 069	122,2%	28,7%
Dividends		6 696	5 189	462	6,9%	2 145	32,0%	1 092	21,0%	3 698	71,3%	225	24,2%	384,5%
Rent on Land		11 979	5 795	901	7,5%	554	4,6%	573	9,9%	2 027	35,0%	517	20,7%	10,8%
Rental from Fixed Assets		114 014	115 685	25 012	21,9%	25 809	22,6%	23 842	20,6%	74 662	64,5%	26 774	54,3%	(11,0%)
Licence and permits		662	1 100	161	24,3%	903	136,3%	565	51,4%	1 629	148,0%	226	34,6%	149,4%
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		665 997	690 509	13 741	2,1%	19 418	2,9%	(2 801)	(,4%)	30 358	4,4%	11 639	5,7%	(124,1%)
Non-Exchange Revenue														
Property rates		3 400 336	3 361 910	691 551	20,3%	980 400	28,8%	836 012	24,9%	2 507 962	74,6%	833 333	73,9%	,3%
Surcharges and Taxes		7 142	7 142	1 086	15,2%	2 411	33,8%	3 488	48,8%	6 986	97,8%	1 466	64,4%	137,9%
Fines, penalties and forfeits		89 754	84 058	4 549	5,1%	10 102	11,3%	7 968	9,5%	22 619	26,9%	35 472	53,6%	(77,5%)
Licences or permits		4 165	2 879	448	10,8%	547	13,1%	788	27,4%	1 782	61,9%	355	87,7%	121,8%
Transfer and subsidies - Operational		6 227 216	6 263 929	2 372 269	38,1%	1 501 746	24,1%	1 605 775	25,6%	5 479 789	87,5%	1 838 431	83,2%	(12,7%)
Interest		298 090	389 002	120 110	40,3%	115 651	38,8%	126 101	32,4%	361 862	93,0%	104 073	94,5%	21,2%
Fuel Levy		443 643	443 643	147 881	33,3%	147 881	33,3%	147 881	33,3%	443 643	100,0%	270 165	100,0%	(45,3%)
Operational Revenue		30 123	29 237	1 619	5,4%	514	1,7%	1 231	4,2%	3 363	11,5%	1 977	19,9%	(37,7%)
Gains on disposal of Assets		74 956	74 956	69	,1%	38	,1%	4 531	6,0%	4 639	6,2%	30	,3%	14 784,6%
Other Gains		33 392	162 330	86	,3%	5	-	2 184	1,3%	2 275	1,4%	(206)	(51,7%)	(1 160,2%)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure		26 399 237	28 527 415	6 101 516	23,1%	5 867 779	22,2%	6 605 111	23,2%	18 574 405	65,1%	5 912 094	59,1%	11,7%
Employee related costs		7 855 351	7 858 400	1 840 280	23,4%	1 751 095	22,3%	1 987 491	25,3%	5 578 867	71,0%	2 011 273	69,2%	(1,2%)
Remuneration of councillors		389 340	358 385	76 510	19,7%	77 303	19,9%	83 871	23,4%	237 684	66,3%	88 001	59,1%	(4,7%)
Bulk purchases - electricity		6 284 660	6 612 838	1 574 671	25,1%	1 784 493	28,4%	1 185 669	17,9%	4 544 833	68,7%	1 046 410	68,4%	13,3%
Inventory consumed		1 595 481	2 332 707	489 679	30,7%	424 473	26,6%	1 227 922	52,6%	2 142 075	91,8%	618 277	59,1%	98,6%
Debt impairment		3 672 773	4 055 145	673 176	18,3%	608 488	16,6%	676 083	16,7%	1 957 747	48,3%	449 507	44,4%	50,4%
Depreciation and amortisation		1 519 333	1 771 689	243 861	16,1%	371 718	24,5%	253 981	14,3%	869 560	49,1%	602 547	48,8%	(57,8%)
Interest		570 003	664 048	87 310	15,3%	66 199	11,6%	156 609	23,6%	310 118	46,7%	33 969	23,9%	361,0%
Contracted services		1 723 113	2 057 744	249 260	14,5%	411 277	23,9%	427 610	20,8%	1 088 147	52,9%	386 673	50,2%	10,6%
Transfers and subsidies		247 376	303 170	49 701	20,1%	23 304	9,4%	53 646	17,7%	126 650	41,8%	33 582	51,9%	59,7%
Irrecoverable debts written off		298 042	290 902	530 719	178,1%	(41 155)	(13,8%)	198 662	68,3%	688 226	236,6%	327 894	56,0%	(38,4%)
Operational costs		1 805 348	1 818 256	286 342	15,9%	390 582	21,6%	354 307	19,5%	1 031 231	56,7%	320 974	62,5%	10,4%
Losses on disposal of Assets		60	60	-	-	-	-	-	-	-	-	-	-	-
Other Losses		438 358	404 070	6	-	2	-	(741)	(,2%)	(733)	(,2%)	(7 014)	(1,6%)	(89,4%)
Surplus/(Deficit)		1 114 726	(524 231)	1 159 652	-	283 345	-	(19 327)	-	1 423 669	-	1 029 658	-	-
Transfers and subsidies - capital (monetary allocations)		2 774 014	2 643 268	332 087	12,0%	572 568	20,6%	484 692	18,3%	1 389 347	52,6%	429 110	36,8%	13,0%
Transfers and subsidies - capital (in-kind)		1 237	13 050	-	-	-	-	7 016	53,8%	7 016	53,8%	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions		3 889 977	2 132 087	1 491 738	-	855 913	-	472 381	-	2 820 033	-	1 458 768	-	-
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3 889 977	2 132 087	1 491 738	-	855 913	-	472 381	-	2 820 033	-	1 458 768	-	-
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 889 977	2 132 087	1 491 738	-	855 913	-	472 381	-	2 820 033	-	1 458 768	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		375 300	375 300	112 115	29,9%	94 684	25,2%	28 605	7,6%	235 405	62,7%	30 017	34,9%	(4,7%)
Surplus/(Deficit) for the year		4 265 277	2 507 387	1 603 854	-	950 597	-	500 986	-	3 055 437	-	1 488 786	-	-

Part 2: Capital Revenue and Expenditure

		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
R thousands														
Capital Revenue and Expenditure														
Source of Finance		3 286 318	3 096 582	357 492	10,9%	673 038	20,5%	407 579	13,2%	1 438 109	46,4%	494 128	34,8%	(17,5%)
National Government		2 789 393	2 458 548	324 350	11,6%	584 186	20,9%	352 596	14,3%	1 261 131	51,3%	432 974	37,4%	(18,6%)
Provincial Government		-	774	630	-	104	-	(653)	(84,4%)	81	10,5%	16 252	15,8%	(104,0%)
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agen		15 400	18 900	790	5,1%	1 507	9,8%	1 923	10,2%	4 220	22,3%	4 121	59,8%	(53,3%)
Transfers recognised - capital		2 804 793	2 478 222	325 769	11,6%	585 797	20,9%	353 866	14,3%	1 265 432	51,1%	453 346	36,6%	(21,9%)
Borrowing		5 300	5 300	-	-	-	-	215	4,0%	215	4,0%	61	7,4%	254,4%
Internally generated funds		476 225	613 060	31 722	6,7%	87 241	18,3%	53 498	8,7%	172 462	28,1%	40 721	23,7%	31,4%
Capital Expenditure Functional		3 288 714	3 104 135	359 048	10,9%	673 474	20,5%	418 127	13,5%	1 450 649	46,7%	498 332	35,2%	(16,1%)
Municipal governance and administration		97 900	116 859	9 617	9,8%	7 205	7,4%	5 967	5,1%	22 790	19,5%	9 789	26,9%	(39,0%)
Executive and Council		19 144	22 455	3 864	20,2%	442	2,3%	1 055	4,7%	5 360	23,9%	4 103	47,5%	(74,3%)
Finance and administration		78 756	94 354	5 754	7,3%	6 764	8,6%	4 912	5,2%	17 430	18,5%	5 686	20,0%	(13,6%)
Internal audit		-	50	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		440 878	381 878	1 951	,4%	41 176	9,3%	25 716	6,7%	68 844	18,0%	22 354	25,2%	15,0%
Community and Social Services		52 804	68 497	1 681	3,2%	20 889	39,6%	6 532	9,5%	29 102	42,5%	3 563	21,7%	83,4%
Sport And Recreation		92 381	124 755	6 730	7,3%	6 817	7,4%	6 936	5,6%	20 483	16,4%	5 488	28,2%	26,4%
Public Safety		27 257	31 373	45	,2%	466	1,7%	4 987	15,9%	5 498	17,5%	1 253	13,1%	298,1%
Housing		267 401	156 452	(6 504)	(2,4%)	13 001	4,9%	6 933	4,4%	13 430	8,6%	12 050	25,7%	(42,5%)
Health		1 035	800	-	-	3	,3%	328	40,9%	331	41,4%	-	15,8%	(100,0%)
Economic and Environmental Services		686 866	572 079	66 850	9,7%	111 010	16,2%	64 420	11,3%	242 279	42,4%	109 903	36,7%	(41,4%)
Planning and Development		95 722	93 390	4 426	4,6%	18 651	19,5%	18 531	19,8%	41 608	44,6%	5 000	27,6%	270,6%
Road Transport		584 821	476 331	62 424	10,7%	92 360	15,8%	45 888	9,6%	200 673	42,1%	104 660	38,1%	(56,2%)
Environmental Protection		6 323	2 357	-	-	(1)	-	-	(1)	-	(1)	243	10,8%	(100,0%)
Trading Services		2 059 517	2 033 319	280 630	13,6%	514 082	25,0%	322 024	15,8%	1 116 736	54,9%	356 286	37,1%	(9,6%)
Energy sources		475 522	509 672	35 067	7,4%	123 483	26,0%	55 428	10,9%	213 979	42,0%	46 207	32,6%	20,0%
Water Management		820 832	849 636	173 464	21,1%	228 073	27,8%	182 408	21,5%	583 944	68,7%	190 517	46,1%	(4,3%)
Waste Water Management		667 720	608 419	66 031	9,9%	134 212	20,1%	76 943	12,6%	277 187	45,6%	117 703	35,2%	(34,6%)
Waste Management		96 443	65 593	6 067	6,4%	28 314	29,7%	7 245	11,0%	41 626	63,5%	1 858	1,3%	290,0%
Other		3 552	-	-	-	-	-	-	-	-	-	-	-	-

	2023/25										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	
R thousands													
Cash Flow from Operating Activities													
Receipts	26 216 018	20 407 461	8 243 255	31,4%	7 162 380	27,3%	7 741 653	37,9%	23 147 288	113,4%	7 548 387	85,6%	2,6%
Property rates	2 740 711	2 617 841	439 376	16,0%	500 459	18,3%	520 953	19,9%	1 460 788	55,8%	479 395	49,9%	8,7%
Service charges	11 889 560	11 041 419	2 117 935	17,8%	1 881 100	15,8%	2 007 446	18,2%	6 006 482	54,4%	1 827 554	60,1%	9,8%
Other revenue	1 899 709	(2 706 529)	2 689 492	141,6%	2 888 704	152,1%	2 859 929	(105,7%)	8 438 124	(311,8%)	2 742 636	249,2%	4,3%
Transfers and Subsidies - Operational	6 206 956	5 939 550	2 236 488	36,0%	1 367 682	22,0%	1 532 731	25,8%	5 136 901	86,5%	1 990 545	83,9%	(23,0%)
Transfers and Subsidies - Capital	2 771 370	2 791 503	702 150	25,3%	467 441	16,9%	779 173	27,9%	1 948 764	69,8%	484 372	60,9%	60,9%
Interest	701 332	705 296	57 472	8,2%	54 579	7,8%	39 919	5,7%	151 964	21,5%	23 659	80,3%	68,7%
Dividends	6 380	18 381	342	5,4%	2 414	37,8%	1 509	8,2%	4 265	23,2%	225	15,8%	569,7%
Payments	(20 260 311)	(19 099 545)	(4 049 952)	20,0%	(5 202 335)	25,7%	(3 887 346)	20,4%	(13 139 633)	68,8%	(4 413 890)	65,7%	(11,9%)
Suppliers and employees	(19 965 565)	(18 700 942)	(4 049 823)	20,3%	(5 201 739)	26,1%	(3 886 996)	20,8%	(13 138 558)	70,3%	(4 413 537)	66,7%	(11,9%)
Finance charges	(294 311)	(383 975)	(119)	-	(596)	-2%	(350)	-	(1 064)	-	(353)	-1%	(,8%)
Transfers and grants	(435)	(14 628)	(11)	2,5%	-	-	-	-	(11)	-1%	-	-	-
Net Cash from/(used) Operating Activities	5 955 707	1 307 916	4 193 303	70,4%	1 960 045	32,9%	3 854 307	294,7%	10 007 655	765,2%	3 134 497	168,1%	23,0%
Cash Flow from Investing Activities													
Receipts	(201 835)	(201 835)	696	(,3%)	68	-	4 551	(2,3%)	5 315	(2,6%)	84	(,2%)	5 347,8%
Proceeds on disposal of PPE	73 923	73 923	725	1,0%	65	-1%	4 571	6,2%	5 361	7,3%	111	,6%	4 006,5%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(275 255)	(275 255)	(29)	-	4	-	(20)	-	(46)	-	(28)	-	(26,5%)
Decrease (increase) in non-current investments	(502)	(502)	-	-	-	-	-	-	-	-	-	(,2%)	-
Payments	(3 238 827)	(3 049 992)	(324 979)	10,0%	(628 718)	19,4%	(387 502)	12,7%	(1 341 199)	44,0%	(449 335)	35,7%	(13,8%)
Capital assets	(3 238 827)	(3 049 992)	(324 979)	10,0%	(628 718)	19,4%	(387 502)	12,7%	(1 341 199)	44,0%	(449 335)	35,7%	(13,8%)
Net Cash from/(used) Investing Activities	(3 440 661)	(3 251 827)	(324 283)	9,4%	(628 650)	18,3%	(382 951)	11,8%	(1 335 884)	41,1%	(449 252)	33,4%	(14,8%)
Cash Flow from Financing Activities													
Receipts	139 311	88 011	(1 562)	(1,1%)	(606)	(,4%)	(1 457)	(1,7%)	(3 626)	(4,1%)	(1 865)	(15,3%)	(21,9%)
Short term loans	95 090	95 090	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	43 541	(7 459)	(1 865)	(4,3%)	(1 243)	(2,9%)	(1 865)	25,0%	(4 973)	66,7%	(1 865)	(15,3%)	-
Increase (decrease) in consumer deposits	681	381	302	44,4%	637	93,6%	408	107,1%	1 347	354,0%	408	-	(100,0%)
Payments	(161 756)	(157 279)	(6 024)	3,7%	(82 956)	51,3%	(6 378)	4,1%	(95 358)	60,6%	(7 120)	51,1%	(10,4%)
Repayment of borrowing	(161 756)	(157 279)	(6 024)	3,7%	(82 956)	51,3%	(6 378)	4,1%	(95 358)	60,6%	(7 120)	51,1%	(10,4%)
Net Cash from/(used) Financing Activities	(22 445)	(69 268)	(7 587)	33,8%	(83 562)	372,3%	(7 835)	11,3%	(98 984)	142,9%	(8 985)	69,6%	(12,8%)
Net Increase/(Decrease) in cash held	2 492 601	(2 013 178)	3 861 433	154,9%	1 247 833	50,1%	3 463 521	(172,0%)	8 572 788	(425,8%)	2 676 260	436,2%	29,4%
Cash/cash equivalents at the year begin:	2 542 152	2 952 350	275 997	10,9%	3 726 681	146,6%	5 702 620	193,2%	275 997	9,3%	5 876 430	107,7%	(3,0%)
Cash/cash equivalents at the year end:	5 034 753	939 172	3 843 062	76,3%	5 702 408	113,3%	9 282 924	988,4%	9 282 924	988,4%	8 501 495	248,3%	9,2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	610 801	4,9%	342 022	2,7%	287 703	2,3%	11 346 971	90,1%	12 587 497	30,9%	2 003 205	15,9%	829 045	6,6%
Trade and Other Receivables from Exchange Transactions - Electricity	236 266	8,0%	132 555	4,5%	91 779	3,1%	2 485 543	84,4%	2 946 144	7,2%	120 000	4,1%	280 927	9,5%
Receivables from Non-exchange Transactions - Property Rates	288 467	5,1%	157 529	2,8%	130 601	2,3%	5 104 912	89,9%	5 681 510	14,0%	266 418	4,7%	364 495	6,4%
Receivables from Exchange Transactions - Waste Water Management	158 885	3,1%	99 746	2,0%	89 325	1,8%	4 751 420	93,2%	5 099 386	12,5%	72 606	1,4%	128 796	2,5%
Receivables from Exchange Transactions - Waste Management	94 074	2,7%	63 476	1,8%	59 439	1,7%	3 296 807	93,8%	3 513 796	8,6%	122 897	3,5%	82 453	2,3%
Receivables from Exchange Transactions - Property Rental Debtors	1 973	,8%	1 864	,7%	1 833	,7%	243 127	97,7%	248 797	,6%	-	-	-	-
Interest on Arrear Debtor Accounts	301 969	3,2%	236 864	2,5%	219 126	2,3%	8 593 314	91,9%	9 351 273	23,0%	412 556	4,4%	7 171	,1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 956	1,2%	8 533	,7%	8 844	,7%	1 252 765	97,5%	1 285 099	3,2%	135 060	10,5%	13 685	1,1%
Total By Income Source	1 707 392	4,2%	1 042 589	2,6%	888 661	2,2%	37 074 860	91,1%	40 713 502	100,0%	3 132 741	7,7%	1 706 573	4,2%
Debtors Age Analysis By Customer Group														
Organs of State	183 728	5,3%	100 090	2,9%	90 359	2,6%	3 071 178	89,1%	3 445 355	8,5%	66 177	1,9%	1 973	,1%
Commercial	436 971	6,9%	222 197	3,5%	168 087	2,7%	5 503 146	86,9%	6 330 401	15,5%	186 116	2,9%	-	-
Households	1 086 630	3,5%	716 676	2,3%	626 964	2,0%	28 264 074	92,1%	30 694 344	75,4%	2 880 448	9,4%	1 704 600	5,6%
Other	63	-	3 626	1,5%	3 251	1,3%	236 462	97,1%	243 402	,6%	-	-	-	-
Total By Customer Group	1 707 392	4,2%	1 042 589	2,6%	888 661	2,2%	37 074 860	91,1%	40 713 502	100,0%	3 132 741	7,7%	1 706 573	4,2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	556 502	2,5%	356 144	1,6%	172 479	,8%	20 738 854	95,0%	21 823 979	63,5%
Bulk Water	154 866	1,6%	139 499	1,5%	191 998	2,0%	9 082 289	94,9%	9 568 652	27,8%
PAYE deductions	15 901	75,4%	3 976	18,8%	585	2,8%	636	3,0%	21 098	,1%
VAT (output less input)	1 971	100,0%	-	-	-	-	-	-	1 971	-
Pensions / Retirement deductions	77 275	24,1%	1 275	,4%	-	-	241 754	75,5%	320 304	,9%
Loan repayments	632	20,3%	618	19,8%	1 201	38,5%	664	21,3%	3 116	-
Trade Creditors	99 385	4,5%	59 393	2,7%	60 751	2,7%	1 991 403	90,1%	2 210 932	6,4%
Auditor-General	810	1,2%	2 900	4,3%	3 377	5,0%	60 082	89,4%	67 170	,2%
Other	223	,1%	(2 592)	(,8%)	12 845	3,7%	335 095	97,0%	345 571	1,0%
Medical Aid deductions	15 572	100,0%	-	-	-	-	-	-	15 572	-
Total	923 138	2,7%	561 213	1,6%	443 236	1,3%	32 450 777	94,4%	34 378 364	100,0%

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AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		Q3 of 2023/24 to Q3 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	207 700 738	211 669 917	57 017 967	27,5%	55 728 993	26,8%	51 828 845	24,5%	164 575 805	77,8%	48 324 624	81,4%	7,3%
Exchange Revenue													
Service charges - Electricity	73 541 500	75 566 458	20 192 982	27,5%	16 991 423	23,1%	15 602 378	20,6%	52 786 783	69,9%	13 812 117	71,8%	13,0%
Service charges - Water	26 987 629	27 074 094	6 395 394	23,7%	6 763 255	25,1%	6 289 215	23,2%	19 447 863	71,8%	6 053 767	78,5%	3,9%
Service charges - Waste Water Management	15 439 208	15 051 354	3 603 339	23,3%	3 667 611	23,8%	3 561 364	23,7%	10 832 314	72,0%	3 451 751	74,9%	3,2%
Service charges - Waste Management	7 543 154	7 639 727	1 801 962	23,9%	1 808 975	24,0%	1 911 924	25,0%	5 522 861	72,3%	1 729 778	76,9%	10,5%
Sale of Goods and Rendering of Services	1 942 354	1 599 329	328 788	16,9%	516 612	26,6%	491 836	30,8%	1 337 235	83,6%	637 682	117,9%	(47,5%)
Agency services	531 831	933 238	125 096	23,5%	91 028	17,1%	420 487	45,1%	636 611	68,2%	121 344	72,3%	246,5%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	3 072 077	3 614 686	1 581 817	51,5%	758 877	24,7%	2 984 025	82,6%	5 324 719	147,3%	1 655 886	151,0%	80,2%
Interest earned from Current and Non Current Assets	523 152	611 542	153 204	29,3%	174 895	33,4%	200 337	32,8%	528 436	86,4%	237 657	98,5%	(15,7%)
Dividends	-	-	-	-	-	-	-	-	-	-	550	-	(100,0%)
Rent on Land	383	-	6 369	1 663,8%	5 283	1 380,0%	27 315	-	38 967	-	60	66,4%	45 478,8%
Rental from Fixed Assets	836 544	842 159	156 812	18,7%	160 170	19,1%	224 800	26,7%	541 781	64,3%	133 231	41,4%	68,7%
Licence and permits	58 703	42 961	7 784	13,3%	9 839	16,8%	11 154	26,0%	28 778	67,0%	969	13,8%	1 051,5%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 768 543	1 856 385	538 697	30,5%	304 552	17,2%	672 292	36,2%	1 515 541	81,6%	234 735	75,3%	186,4%
Non-Exchange Revenue													
Property rates	39 652 234	40 794 564	10 215 536	25,8%	10 132 295	25,6%	9 740 715	23,9%	30 088 546	73,8%	9 680 912	79,9%	,6%
Surcharges and Taxes	375 092	368 845	93 068	24,8%	84 362	22,5%	87 403	24,4%	264 833	73,8%	87 325	73,3%	,1%
Fines, penalties and forfeits	1 567 214	1 528 388	266 277	17,0%	204 498	13,0%	448 768	29,4%	919 543	60,2%	168 925	42,2%	165,7%
Licences or permits	331 738	6 338	100 633	30,3%	87 899	26,5%	(182 585)	(2 881,0%)	5 947	93,8%	82 809	78,4%	(320,5%)
Transfer and subsidies - Operational	24 327 130	24 400 117	8 523 116	35,0%	11 099 110	45,6%	7 994 693	32,8%	27 616 920	113,2%	6 985 449	109,7%	14,4%
Interest	1 291 179	1 314 140	381 322	29,5%	1 016 087	78,7%	(855 673)	(65,1%)	541 735	41,2%	356 686	96,3%	(339,9%)
Fuel Levy	7 589 413	7 589 413	2 185 837	28,8%	1 497 902	19,7%	2 529 804	33,3%	6 213 543	81,9%	2 424 661	86,9%	4,3%
Operational Revenue	415 378	731 109	359 626	86,6%	353 749	85,2%	(136 542)	(18,7%)	576 833	78,9%	168 584	103,8%	(181,0%)
Gains on disposal of Assets	8 568	4 754	175	2,0%	83	1,0%	(7 934)	(166,9%)	(7 677)	(161,5%)	(3 142)	5,2%	152,5%
Other Gains	(102 286)	110 316	135	(,1%)	490	(,5%)	(186 931)	(169,4%)	(186 305)	(168,9%)	2 887	(14,4%)	(6 573,9%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	206 117 748	208 421 595	782 385 066	379,6%	(675 355 143)	(327,7%)	50 051 720	24,0%	157 081 643	75,4%	43 477 185	77,6%	15,1%
Employee related costs	50 624 116	50 103 960	741 182 680	1 464,1%	(716 535 830)	(1 415,4%)	11 610 692	23,2%	36 257 543	72,4%	10 900 587	73,0%	6,5%
Remuneration of councillors	759 367	764 756	182 845	24,1%	177 741	23,4%	189 845	24,8%	550 432	72,0%	161 193	71,5%	17,8%
Bulk purchases - electricity	57 468 491	58 291 868	18 631 564	32,4%	14 228 436	24,8%	11 699 057	20,1%	44 559 056	76,4%	9 552 661	82,2%	22,5%
Inventory consumed	20 513 371	20 914 119	4 924 521	24,0%	5 218 547	25,4%	4 940 272	23,6%	15 083 339	72,1%	4 163 225	83,7%	18,7%
Debt impairment	21 133 290	20 941 070	4 864 172	23,0%	3 639 683	17,2%	5 861 403	28,0%	14 365 258	68,6%	5 881 219	85,3%	(,3%)
Depreciation and amortisation	12 951 763	12 107 780	2 095 748	16,2%	2 777 717	21,4%	3 175 491	26,2%	8 048 966	66,5%	1 542 904	34,3%	105,8%
Interest	6 258 809	6 141 347	1 491 219	23,8%	2 865 039	45,8%	1 920 687	31,3%	6 276 945	102,2%	1 783 531	84,0%	7,7%
Contracted services	20 638 268	22 268 791	3 302 580	16,0%	5 335 627	25,9%	4 708 712	21,1%	13 346 918	59,9%	3 526 492	62,3%	33,5%
Transfers and subsidies	969 607	1 331 955	1 459 351	150,5%	2 136 262	220,3%	1 526 783	114,6%	5 122 395	384,6%	2 603 726	660,3%	(41,4%)
Irrecoverable debts written off	306 084	105 316	196 080	64,1%	721 415	235,7%	30 439	28,9%	947 934	900,1%	74 538	73,6%	(59,2%)
Operational costs	11 493 026	12 292 988	3 134 761	27,3%	3 323 596	28,9%	3 648 360	29,7%	10 106 716	82,2%	2 573 918	80,1%	41,7%
Losses on disposal of Assets	7 315	4 140	126 150	1 724,6%	(11 264)	(154,0%)	7 881	190,4%	122 766	2 965,4%	(15 010)	91,2%	(152,5%)
Other Losses	2 994 241	3 153 506	793 395	26,5%	767 890	25,6%	732 098	23,2%	2 293 384	72,7%	728 203	82,5%	,5%
Surplus/(Deficit)	1 582 990	3 248 321	(725 367 099)	-	731 084 136	-	1 777 125	-	7 494 162	-	4 847 440	-	-
Transfers and subsidies - capital (monetary allocations)	9 374 185	9 322 677	811 160	8,7%	1 332 414	14,2%	2 235 040	24,0%	4 378 614	47,0%	1 223 738	42,9%	82,6%
Transfers and subsidies - capital (in-kind)	29 498	377 784	(7)	-	103 148	349,7%	65 378	17,3%	168 520	44,6%	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	10 986 673	12 948 783	(724 555 946)	-	732 519 699	-	4 077 543	-	12 041 296	-	6 071 177	-	-
Income Tax	44 036	44 461	3 610	8,2%	(1 713)	(3,9%)	-	-	1 898	4,3%	-	4,4%	-
Surplus/(Deficit) after income tax	10 942 638	12 904 322	(724 559 556)	-	732 521 412	-	4 077 543	-	12 039 398	-	6 071 177	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 942 638	12 904 322	(724 559 556)	-	732 521 412	-	4 077 543	-	12 039 398	-	6 071 177	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	258 770	-	319 147	-	430 033	-	1 007 950	-	388 497	-	10,7%
Surplus/(Deficit) for the year	10 942 638	12 904 322	(724 300 786)	-	732 840 558	-	4 507 577	-	13 047 348	-	6 459 675	-	-

Part 2: Capital Revenue and Expenditure

	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	14 128 933	14 841 748	1 115 029	7,9%	2 057 516	14,6%	3 127 929	21,1%	6 300 475	42,5%	2 478 106	47,3%	26,2%
National Government	8 582 261	8 489 188	638 628	7,4%	1 101 667	12,8%	2 124 873	25,0%	3 865 168	45,5%	1 552 402	47,3%	36,9%
Provincial Government	74 413	390 868	(8 046)	(10,8%)	94 357	126,8%	66 338	17,0%	152 649	39,1%	80 923	36,9%	(18,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	637 880	663 145	115 342	18,1%	110 678	17,4%	252 059	38,0%	478 079	72,1%	204 007	81,9%	23,6%
Transfers recognised - capital	9 294 554	9 543 201	745 924	8,0%	1 306 701	14,1%	2 443 271	25,6%	4 495 896	47,1%	1 837 332	48,7%	33,0%
Borrowing	2 587 600	2 792 871	240 562	9,3%	379 382	14,7%	401 601	14,4%	1 021 546	36,6%	445 081	48,6%	(9,8%)
Internally generated funds	2 246 778	2 505 676	128 543	5,7%	371 433	16,5%	283 058	11,3%	783 034	31,3%	195 692	41,0%	44,6%
Capital Expenditure Functional	14 139 853	12 581 951	1 046 594	7,4%	2 036 944	14,4%	71 328 504	566,9%	74 412 042	591,4%	2 478 193	47,2%	2 778,2%
Municipal governance and administration	1 652 239	1 292 815	90 123	5,5%	226 779	13,7%	69 264 446	5 357,6%	69 581 347	5 382,2%	121 351	21,7%	56 977,7%
Executive and Council	68 204	72 361	9 839	14,4%	1 171	1,7%	19 454	26,9%	30 465	42,1%	11 605	68,5%	57,6%
Finance and administration	1 581 084	1 215 718	80 283	5,1%	225 388	14,3%	69 243 861	5 695,7%	69 549 532	5 720,9%	109 664	19,8%	63 041,8%
Internal audit	2 951	4 736	-	-	220	7,5%	1 131	23,9%	1 351	28,5%	82	12,1%	1 279,1%
Community and Public Safety	2 902 058	2 807 383	228 346	7,9%	411 173	14,2%	554 353	19,7%	1 193 872	42,5%	445 561	38,8%	24,4%
Community and Social Services	261 818	402 936	(28 197)	(10,8%)	96 440	36,8%	7 439	1,8%	75 682	18,8%	55 467	37,1%	(86,6%)
Sport And Recreation	128 618	116 538	3 629	2,8%	19 499	15,2%	9 514	8,2%	32 642	28,0%	42 200	88,7%	(77,5%)
Public Safety	94 504	93 909	(6 793)	(7,2%)	2 868	3,0%	4 929	44,6%	38 004	40,5%	3 566	32,6%	1 075,8%
Housing	2 330 690	2 133 672	259 707	11,1%	270 245	11,6%	486 127	22,8%	1 016 080	47,6%	338 020	38,4%	43,8%
Health	86 428	60 328	-	-	22 120	25,6%	9 344	15,5%	31 464	52,2%	6 308	17,3%	48,1%
Economic and Environmental Services	3 274 409	2 650 076	147 697	4,5%	505 851	15,4%	198 198	7,5%	851 745	32,1%	514 680	43,1%	(61,5%)
Planning and Development	426 124	369 778	56 578	13,3%	167 880	39,4%	14 983	4,0%	239 381	64,7%	83 644	58,8%	(82,2%)
Road Transport	2 812 185	2 242 199	91 077	3,2%	336 805	12,0%	181 861	8,1%	609 743	27,2%	430 653	41,2%	(57,8%)
Environmental Protection	36 100	38 100	42	,1%	1 165	3,2%	1 413	3,7%	2 621	6,9%	383	4,9%	269,2%
Trading Services	6 233 260	5 748 929	577 333	9,3%	879 521	14,1%	1 284 242	22,3%	2 741 096	47,1%	1 388 732	56,8%	(7,5%)
Energy sources	2 777 552	2 421 981	270 442	9,7%	699 607	10,8%	666 067	27,5%	1 236 180	51,0%	679 167	60,0%	(1,9%)
Water Management	1 935 225	1 724 297	110 341	5,7%	292 988	15,1%	289 635	16,8%	692 963	40,2%	441 257	56,7%	(34,4%)
Waste Water Management	1 108 592	1 198 086	171 820	15,5%	238 974	21,6%	294 059	25,6%	704 853	58,8%	225 150	54,9%	30,6%
Waste Management	411 891	404 565	24 731	6,0%	47 889	11,6%	34 481	8,5%	107 100	26,5%	43 158	34,0%	(20,1%)
Other	77 887	82 748	3 096	4,0%	13 620	17,5%	27 265	32,9%	43 982	53,2%	7 869	78,5%	246,5%

	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
R thousands													
Cash Flow from Operating Activities													
Receipts	209 396 922	208 898 804	62 845 001	30,0%	64 788 626	30,9%	128 404 925	61,5%	256 038 552	122,6%	37 846 565	75,3%	239,3%
Property rates	40 980 955	38 519 054	8 584 313	20,9%	46 735 363	114,0%	(36 039 833)	(93,6%)	19 279 844	50,1%	5 609 226	61,7%	(742,5%)
Service charges	114 721 757	113 320 591	29 233 903	25,5%	11 789 334	10,3%	18 884 864	16,7%	59 908 102	52,9%	16 325 383	55,7%	15,7%
Other revenue	18 348 568	19 790 873	11 133 337	60,7%	5 370 916	29,3%	8 723 770	44,1%	25 228 024	127,5%	9 194 413	240,9%	(5,1%)
Transfers and Subsidies - Operational	23 768 608	23 713 781	11 352 595	47,8%	1 321 339	5,6%	135 185 157	570,1%	147 859 091	623,5%	4 397 719	70,6%	2 974,0%
Transfers and Subsidies - Capital	9 763 884	10 180 545	1 929 687	19,8%	1 220 698	12,5%	4 289 107	42,1%	7 439 492	73,1%	2 190 072	61,0%	95,8%
Interest	1 813 150	3 373 959	611 166	33,7%	(1 649 025)	(90,9%)	(2 638 141)	(78,2%)	(3 676 000)	(109,0%)	129 751	35,6%	(2 133,2%)
Dividends													
Payments	(181 697 822)	(136 316 591)	(40 554 504)	22,3%	(42 590 556)	23,4%	(34 623 196)	25,4%	(117 768 256)	86,4%	(36 731 077)	139,2%	(5,7%)
Suppliers and employees	(176 125 210)	(131 063 134)	(40 421 413)	23,0%	(42 142 427)	23,9%	(33 773 202)	25,8%	(116 337 042)	88,8%	(36 594 773)	146,1%	(7,7%)
Finance charges	(4 609 920)	(4 083 393)	(133 892)	2,9%	(448 129)	9,7%	(849 994)	20,8%	(1 432 015)	35,1%	(136 304)	34,3%	523,6%
Transfers and grants	(962 692)	(1 170 064)	802	(,1%)	-	-	-	-	802	(,1%)	-	-	-
Net Cash from/(used) Operating Activities	27 699 100	72 582 213	22 290 497	80,5%	22 198 070	80,1%	93 781 729	129,2%	138 270 296	190,5%	1 115 487	16,9%	8 307,2%
Cash Flow from Investing Activities													
Receipts	703 854	247 747	318	-	(3 935)	(,6%)	(14 339)	(5,8%)	(17 956)	(7,2%)	20 899	(19,5%)	(168,6%)
Proceeds on disposal of PPE	7 169	3 328	-	-	-	-	565	17,0%	565	17,0%	12	3,2%	4 608,9%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 144)	(15 608)	583	(50,9%)	(3 285)	287,2%	(14 514)	93,0%	(17 217)	110,3%	(11)	1,6%	134 329,7%
Decrease (Increase) in non-current investments	697 829	260 027	(265)	-	(650)	(,1%)	(390)	(,1%)	(1 304)	(,5%)	20 898	(21,9%)	(101,9%)
Payments	(11 867 805)	(12 739 827)	(304 072)	2,6%	(869 013)	7,3%	(1 301 506)	10,2%	(2 474 591)	19,4%	(792 901)	13,3%	64,1%
Capital assets	(11 867 805)	(12 739 827)	(304 072)	2,6%	(869 013)	7,3%	(1 301 506)	10,2%	(2 474 591)	19,4%	(792 901)	13,3%	64,1%
Net Cash from/(used) Investing Activities	(11 163 951)	(12 492 080)	(303 754)	2,7%	(872 948)	7,8%	(1 315 845)	10,5%	(2 492 547)	20,0%	(772 002)	14,1%	70,4%
Cash Flow from Financing Activities													
Receipts	2 657 927	5 357 927	29 768	1,1%	44 001	1,7%	26 010	,5%	99 779	1,9%	14 844	,6%	75,2%
Short term loans	74 251	74 251	(1 802)	(2,4%)	(1 809)	(2,4%)	1 089	1,5%	(2 522)	(3,4%)	-	-	(100,0%)
Borrowing long term/refinancing	2 503 078	5 203 078	(465)	-	(1 329)	(,1%)	(1 000)	-	(2 814)	(,1%)	14 432	,5%	(106,9%)
Increase (decrease) in consumer deposits	80 598	80 598	32 056	39,8%	47 138	58,5%	25 922	32,2%	105 115	130,4%	412	6,1%	6 192,3%
Payments	(2 497 564)	(2 357 599)	(163 494)	6,5%	(1 429 191)	57,2%	(542 385)	23,0%	(2 135 070)	90,6%	(183 145)	46,1%	196,2%
Repayment of borrowing	(2 497 564)	(2 357 599)	(163 494)	6,5%	(1 429 191)	57,2%	(542 385)	23,0%	(2 135 070)	90,6%	(183 145)	46,1%	196,2%
Net Cash from/(used) Financing Activities	160 363	3 000 328	(133 726)	(83,4%)	(1 385 190)	(863,8%)	(516 375)	(17,2%)	(2 035 291)	(67,8%)	(168 301)	121,9%	206,8%
Net Increase/(Decrease) in cash held	16 695 512	63 090 461	21 853 016	130,9%	19 939 932	119,4%	91 949 510	145,7%	133 742 458	212,0%	175 185	15,2%	52 387,2%
Cash/cash equivalents at the year begin:	4 233 961	5 333 951	2 941 995	69,5%	15 393 304	363,6%	35 313 107	662,0%	2 941 995	55,2%	18 974 975	(19,5%)	86,1%
Cash/cash equivalents at the year end:	20 929 473	68 424 412	23 656 282	113,0%	37 377 297	178,6%	141 517 064	206,8%	141 517 064	206,8%	18 767 946	22,7%	654,0%

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	2 550 070	5,5%	1 331 739	2,9%	915 221	2,0%	41 505 654	89,6%	46 302 685	31,4%	8 714 277	18,8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 293 521	15,8%	876 781	4,2%	560 308	2,7%	16 051 233	77,2%	20 781 843	14,1%	1 492 589	7,2%	-	-
Receivables from Non-exchange Transactions - Property Rates	2 481 905	8,5%	1 145 867	3,9%	893 847	3,1%	24 564 694	84,5%	29 086 314	19,7%	2 463 371	8,5%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 048 606	6,1%	500 638	2,9%	385 041	2,3%	15 151 477	88,7%	17 085 762	11,6%	1 926 820	11,3%	-	-
Receivables from Exchange Transactions - Waste Management	579 367	4,7%	290 210	2,3%	246 363	2,0%	11 242 431	91,0%	12 358 372	8,4%	1 112 385	9,0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26 502	1,5%	22 037	1,2%	21 678	1,2%	1 715 566	96,1%	1 785 783	1,2%	52 621	2,9%	-	-
Interest on Arrear Debtor Accounts	756 717	5,4%	315 135	2,3%	385 935	2,8%	12 495 987	89,6%	13 953 774	9,4%	5 306 210	38,0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(673 417)	(10,8%)	(205 298)	(3,3%)	30 246	,5%	7 166 103	113,5%	6 311 634	4,3%	(15 286 074)	(242,2%)	18 829	,3%
Total By Income Source	10 057 272	6,8%	4 277 109	2,9%	3 438 639	2,3%	129 893 145	88,0%	147 666 165	100,0%	5 782 201	3,9%	18 829	-
Debtors Age Analysis By Customer Group														
Organs of State	430 164	9,6%	185 674	4,1%	168 923	3,8%	3 694 181	82,5%	4 478 942	3,0%	(183)	-	18 829	,4%
Commercial	3 808 157	11,4%	1 123 455	3,3%	896 138	2,7%	27 708 252	82,6%	33 536 002	22,7%	1 936 115	5,8%	-	-
Households	5 786 908	5,3%	2 952 900	2,7%	2 358 701	2,2%	97 826 530	89,8%	108 925 039	73,8%	3 846 269	3,5%	-	-
Other	32 043	4,4%	15 080	2,1%	14 877	2,0%	664 181	91,5%	726 181	,5%	-	-	-	-
Total By Customer Group	10 057 272	6,8%	4 277 109	2,9%	3 438 639	2,3%	129 893 145	88,0%	147 666 165	100,0%	5 782 201	3,9%	18 829	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 633 948	9,0%	759 573	4,2%	1 403 328	7,8%	14 263 613	79,0%	18 060 463	59,7%
Bulk Water	686 207	21,6%	(112 756)	(3,5%)	205 836	6,5%	2 401 414	75,5%	3 180 702	10,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	568	100,0%	-	-	-	-	-	-	568	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 463 168	29,2%	318 967	3,8%	129 806	1,5%	5 532 764	65,5%	8 444 706	27,9%
Auditor-General	2 372	46,7%	(1 875)	(36,9%)	(2 685)	(52,8%)	7 273	143,0%	5 084	-
Other	269 018	49,1%	23 835	4,4%	(69)	-	254 738	46,5%	547 522	1,8%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	5 055 281	16,7%	987 744	3,3%	1 736 216	5,7%	22 459 803	74,3%	30 239 044	100,0%

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AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		Q3 of 2023/24 to Q3 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	100 075 631	100 728 627	29 037 369	29,0%	26 801 857	26,8%	24 732 184	24,6%	80 571 409	80,0%	23 590 423	78,4%	4,8%
Exchange Revenue													
Service charges - Electricity	31 455 883	31 311 438	7 926 734	25,2%	7 334 974	23,3%	7 107 947	22,7%	22 369 655	71,4%	6 125 946	67,4%	16,0%
Service charges - Water	11 761 272	11 549 598	2 407 210	20,5%	2 860 858	24,3%	2 913 579	25,2%	8 181 647	70,8%	2 807 193	67,5%	3,8%
Service charges - Waste Water Management	2 665 105	2 693 581	541 745	20,3%	563 842	21,2%	630 597	23,4%	1 736 184	64,5%	667 634	72,7%	(5,5%)
Service charges - Waste Management	1 956 353	1 966 911	496 726	25,4%	491 051	25,1%	492 855	25,1%	1 480 632	75,3%	457 247	75,0%	7,8%
Sale of Goods and Rendering of Services	850 189	859 813	107 880	12,7%	206 080	24,2%	119 951	14,0%	433 911	50,5%	176 596	60,5%	(32,1%)
Agency services	92 534	88 394	18 205	19,7%	23 333	25,2%	21 754	24,6%	63 293	71,6%	23 269	74,7%	(6,5%)
Interest	1 224	1 104	34	2,8%	975	79,7%	870	78,9%	1 879	170,3%	135	53,5%	545,1%
Interest earned from Receivables	1 537 559	1 869 163	591 182	38,4%	665 914	43,3%	674 136	36,1%	1 931 231	103,3%	549 575	120,7%	22,7%
Interest earned from Current and Non Current Assets	1 412 930	1 487 853	351 595	24,9%	339 937	24,1%	254 021	17,1%	945 553	63,6%	398 065	76,1%	(36,2%)
Dividends	37 500	45 000	-	-	29 000	77,3%	16 000	35,6%	45 000	100,0%	35 000	100,0%	(54,3%)
Rent on Land	2 865	3 907	584	20,4%	754	26,3%	637	16,3%	1 975	50,6%	554	61,3%	14,8%
Rental from Fixed Assets	1 312 108	1 336 461	266 191	20,3%	279 651	21,3%	93	-	545 935	40,8%	257 903	62,3%	(100,0%)
Licence and permits	65 044	74 608	14 102	21,7%	14 530	22,3%	19 826	26,6%	48 457	64,9%	13 064	66,3%	51,8%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	573 479	619 251	119 473	20,8%	174 370	30,4%	195 307	31,5%	489 151	79,0%	103 993	52,9%	87,8%
Non-Exchange Revenue													
Property rates	18 476 220	18 546 102	6 110 855	33,1%	4 840 743	26,2%	4 839 410	26,1%	15 791 008	85,1%	4 398 235	82,1%	10,0%
Surcharges and Taxes	487 130	460 592	89 738	18,4%	78 745	16,2%	117 376	25,5%	285 858	62,1%	151 824	73,0%	(22,7%)
Fines, penalties and forfeits	240 559	210 483	47 377	19,7%	54 102	22,5%	69 950	33,2%	171 429	81,4%	111 997	74,0%	(37,5%)
Licences or permits	98 888	97 461	21 439	21,7%	21 734	22,0%	21 167	21,7%	64 341	66,0%	22 909	66,0%	(7,6%)
Transfer and subsidies - Operational	21 525 874	21 720 065	8 234 410	38,3%	7 144 488	33,2%	5 550 315	25,6%	20 929 213	96,4%	5 652 755	93,9%	(1,8%)
Interest	687 620	765 397	249 031	36,2%	261 583	38,0%	285 573	37,3%	796 187	104,0%	223 003	123,5%	28,1%
Fuel Levy	4 103 318	4 103 318	1 247 622	30,4%	1 247 622	30,4%	1 247 622	30,4%	3 742 866	91,2%	1 185 825	91,0%	5,2%
Operational Revenue	5 270	60 078	1 411	26,8%	775	14,7%	2 039	3,4%	4 225	7,0%	1 149	67,4%	77,5%
Gains on disposal of Assets	18 780	29 190	26 949	143,5%	18 847	100,4%	(709)	(2,4%)	45 087	154,5%	90 363	245,3%	(100,8%)
Other Gains	707 928	828 861	166 875	23,6%	147 950	20,9%	151 867	18,3%	466 691	56,3%	136 191	64,1%	11,5%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	98 906 688	101 099 081	24 711 488	25,0%	24 302 547	24,6%	22 039 645	21,8%	71 053 680	70,3%	20 206 478	67,3%	9,1%
Employee related costs	26 992 144	26 495 202	5 890 898	21,8%	7 163 286	26,5%	6 254 974	23,6%	19 309 159	72,9%	5 777 572	70,4%	8,3%
Remuneration of councillors	1 011 203	1 012 533	223 647	22,1%	253 833	25,1%	244 668	24,2%	722 148	71,3%	238 883	72,3%	2,4%
Bulk purchases - electricity	25 969 414	26 204 135	8 101 479	31,2%	5 649 688	21,8%	5 646 327	21,5%	19 397 495	74,0%	4 902 241	72,4%	15,2%
Inventory consumed	7 864 623	7 787 308	1 623 498	20,6%	1 627 976	20,7%	1 726 254	22,2%	4 977 729	63,9%	1 498 115	61,1%	15,2%
Debt impairment	5 083 517	4 967 451	1 759 123	34,6%	732 864	14,4%	421 031	8,5%	2 913 018	58,6%	555 213	51,5%	(24,2%)
Depreciation and amortisation	6 908 708	6 979 750	1 555 627	22,5%	1 631 712	23,6%	1 662 563	23,8%	4 849 902	69,5%	1 708 697	66,2%	(2,7%)
Interest	1 508 420	1 554 262	354 605	23,5%	377 422	25,0%	372 191	23,9%	1 104 218	71,0%	302 902	76,4%	22,9%
Contracted services	12 838 510	14 500 406	2 501 222	19,5%	3 692 901	28,8%	2 986 093	20,6%	9 180 216	63,3%	2 930 794	62,2%	1,9%
Transfers and subsidies	1 077 803	1 058 450	179 213	16,6%	238 528	22,1%	(34 941)	(3,3%)	382 800	36,2%	173 912	61,1%	(120,1%)
Irrecoverable debts written off	266 015	483 529	43 896	16,5%	24 768	9,3%	53 028	11,0%	121 692	25,2%	40 878	22,5%	29,7%
Operational costs	6 987 294	7 607 987	1 606 774	23,0%	1 976 630	28,3%	1 587 808	20,9%	5 171 213	68,0%	1 612 549	65,4%	(1,5%)
Losses on disposal of Assets	21 127	21 847	46	2%	(42)	(2%)	1 476	6,8%	1 481	6,8%	9 899	31,2%	(83,6%)
Other Losses	2 377 910	2 426 220	871 460	36,6%	932 980	39,2%	1 118 172	46,1%	2 922 612	120,5%	455 732	86,1%	145,4%
Surplus/(Deficit)	1 168 942	(370 454)	4 325 881	-	2 499 309	-	2 692 539	-	9 517 729	-	3 383 946	-	-
Transfers and subsidies - capital (monetary allocations)	9 138 282	9 677 294	1 817 627	19,9%	2 093 060	22,9%	1 499 819	15,5%	5 410 506	55,9%	2 631 668	57,9%	(43,0%)
Transfers and subsidies - capital (in-kind)	201 175	205 438	529	3%	(508 769)	(252,9%)	(248)	(1%)	(508 488)	(247,5%)	22	1,8%	(1 224,5%)
Surplus/(Deficit) after capital transfers and contributions	10 508 400	9 512 278	6 144 037		4 083 600		4 192 110		14 419 747		6 015 636		
Income Tax	(6 428)	(6 428)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	10 514 827	9 518 706	6 144 037		4 083 600		4 192 110		14 419 747		6 015 636		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 514 827	9 518 706	6 144 037		4 083 600		4 192 110		14 419 747		6 015 636		
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	245 890	267 988	36 536	14,9%	35 599	14,5%	43 096	16,1%	115 232	43,0%	27 499	50,0%	56,7%
Surplus/(Deficit) for the year	10 760 717	9 786 694	6 180 573		4 119 200		4 235 206		14 534 978		6 043 135		

Part 2: Capital Revenue and Expenditure

	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	14 996 675	15 597 487	1 893 051	12,6%	2 704 339	18,0%	2 697 522	17,3%	7 294 912	46,8%	2 619 557	46,9%	3,0%
National Government	7 866 738	8 220 364	1 611 459	20,5%	1 877 639	23,9%	1 307 993	15,9%	4 797 091	58,4%	1 958 330	57,5%	(33,2%)
Provincial Government	743 668	822 193	20 635	2,8%	80 446	10,8%	67 399	8,2%	168 480	20,5%	115 769	21,1%	(41,8%)
District Municipality	315	250	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm	7 542	289	-	-	-	-	439	151,7%	439	151,7%	1 527	137,8%	(71,3%)
Transfers recognised - capital	8 618 263	9 043 096	1 632 095	18,9%	1 958 085	22,7%	1 375 830	15,2%	4 966 010	54,9%	2 075 626	54,1%	(33,7%)
Borrowing	2 302 259	2 162 238	111 539	4,8%	390 064	16,9%	214 681	9,9%	716 285	33,1%	278 048	33,7%	(22,8%)
Internally generated funds	4 076 152	4 392 153	149 417	3,7%	356 190	8,7%	1 107 010	25,2%	1 612 618	36,7%	265 882	31,5%	316,4%
Capital Expenditure Functional	15 006 751	15 630 289	1 825 179	12,2%	2 969 266	19,8%	2 909 351	18,6%	7 703 796	49,3%	2 649 012	47,4%	9,8%
Municipal governance and administration	1 681 287	1 196 418	(773)	-	110 795	6,6%	332 308	27,8%	442 330	37,0%	120 454	26,1%	175,9%
Executive and Council	670 084	146 024	(27 584)	(4,1%)	66 904	10,0%	26 174	17,9%	65 493	44,9%	14 997	22,0%	74,5%
Finance and administration	1 010 394	1 049 552	26 789	2,7%	43 709	4,3%	306 029	29,2%	376 527	35,9%	105 477	27,5%	190,1%
Internal audit	809	842	23	2,8%	182	22,5%	106	12,6%	310	36,8%	(19)	12,9%	(647,4%)
Community and Public Safety	2 252 057	2 561 211	43 453	1,9%	492 885	21,9%	352 866	13,8%	889 204	34,7%	233 316	39,6%	51,2%
Community and Social Services	487 305	486 193	(93 677)	(19,2%)	133 759	27,4%	123 510	25,4%	163 593	33,6%	81 417	51,7%	58,5%
Sport And Recreation	552 297	706 075	54 300	9,8%	108 577	19,7%	157 181	22,3%	320 057	45,3%	73 386	52,6%	114,2%
Public Safety	190 329	249 088	(2 531)	(1,3%)	21 484	11,3%	2 529	1,0%	21 482	8,6%	16 211	27,8%	(84,4%)
Housing	987 949	1 081 258	85 333	8,6%	225 581	22,8%	66 560	6,2%	377 474	34,9%	58 461	25,9%	13,9%
Health	34 176	38 598	27	1%	3 484	10,2%	3 087	8,0%	6 598	17,1%	3 840	31,1%	(19,6%)
Economic and Environmental Services	3 804 969	4 230 606	586 394	15,4%	699 771	18,4%	1 054 444	24,9%	2 340 609	55,3%	786 637	46,8%	34,0%
Planning and Development	1 179 000	1 170 267	129 062	10,9%	227 749	19,3%	280 783	24,0%	637 594	54,5%	254 495	60,2%	10,3%
Road Transport	2 605 101	3 034 621	455 414	17,5%	464 978	17,8%	772 972	25,5%	1 693 365	55,8%	532 028	42,6%	45,3%
Environmental Protection	20 868	25 718	1 918	9,2%	7 043	33,8%	689	2,7%	9 650	37,5%	114	29,4%	505,4%
Trading Services	7 172 147	7 555 208	1 197 866	16,7%	1 657 470	23,1%	1 164 597	15,4%	4 019 933	53,2%	1 501 483	53,5%	(22,4%)
Energy sources	1 013 368	1 269 203	169 643	16,7%	200 830	19,8%	262 910	20,7%	633 384	49,9%	187 394	42,6%	40,3%
Water Management	4 203 725	4 023 322	763 111	18,2%	1 023 417	24,3%	551 714	13,7%	2 338 242	58,1%	811 756	63,9%	(32,0%)
Waste Water Management	1 548 319	1 963 905	242 683	15,7%	381 261	24,6%	302 800	15,4%	926 744	47,2%	479 246	45,4%	(46,8%)
Waste Management	406 735	298 868	22 429	5,5%	51 962	12,8%	47 174	15,8%	121 564	40,7%	23 087	26,8%	104,3%
Other	96 291	86 847	(1 761)	(1,8%)	8 345	8,7%	15 135	5,9%	11 719	13,5%	7 122	39,2%	(27,9%)

	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	
R thousands													
Cash Flow from Operating Activities													
Receipts	102 711 381	103 489 161	11 409 689	11,1%	20 182 634	19,6%	15 835 231	15,3%	47 427 554	45,8%	13 740 468	45,2%	15,2%
Property rates	16 997 763	17 039 127	4 447 659	26,2%	4 523 428	26,6%	1 688 300	9,9%	10 659 388	62,6%	3 066 092	60,8%	(44,9%)
Service charges	44 106 299	43 811 906	2 707 748	6,1%	3 389 533	7,7%	2 511 671	5,7%	8 608 952	19,6%	1 831 999	13,3%	37,1%
Other revenue	8 919 381	9 211 561	3 112 515	34,9%	3 153 191	35,4%	3 136 334	34,0%	9 402 040	102,1%	2 540 126	85,7%	23,5%
Transfers and Subsidies - Operational	21 637 888	22 013 699	(1 558 579)	(7,2%)	13 192 660	61,0%	6 038 334	27,4%	17 672 415	80,3%	4 983 025	79,2%	21,2%
Transfers and Subsidies - Capital	9 158 869	9 388 611	2 368 611	25,9%	1 524 551	16,6%	1 905 440	20,3%	5 798 603	61,8%	1 145 852	46,4%	66,3%
Interest	1 853 681	1 978 931	331 735	17,9%	(5 629 729)	(303,7%)	538 151	27,2%	(4 758 843)	(240,5%)	173 374	28,3%	211,0%
Dividends	37 500	45 000	-	-	29 000	77,3%	16 000	35,6%	45 000	100,0%	-	-	(100,0%)
Payments	(85 544 075)	(87 440 362)	(6 182 665)	7,2%	(7 052 280)	8,2%	(6 352 510)	7,3%	(19 587 454)	22,4%	(10 974 606)	33,2%	(42,1%)
Suppliers and employees	(83 098 041)	(84 962 688)	(6 157 001)	7,4%	(6 929 491)	8,3%	(6 330 867)	7,5%	(19 417 359)	22,9%	(10 964 945)	33,7%	(42,3%)
Finance charges	(1 468 960)	(1 491 018)	(25 664)	1,7%	(122 192)	8,3%	(10 149)	7%	(158 005)	10,6%	(12 079)	11,1%	(16,0%)
Transfers and grants	(977 075)	(986 655)	-	-	(597)	1%	(11 493)	1,2%	(12 090)	1,2%	2 418	(1,6%)	(575,4%)
Net Cash from/(used) Operating Activities	17 167 306	16 048 799	5 227 024	30,4%	13 130 355	76,5%	9 482 721	59,1%	27 840 100	173,5%	2 765 863	83,9%	242,8%
Cash Flow from Investing Activities													
Receipts	46 742	58 928	(73 127)	(156,4%)	(126 567)	(270,8%)	(22 728)	(38,6%)	(222 422)	(377,5%)	17 215	(59,2%)	(232,0%)
Proceeds on disposal of PPE	43 207	54 907	328	8%	10	-	12 084	22,0%	12 422	22,6%	2 045	73,3%	490,8%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	3 535	4 021	(72 187)	(2 042,1%)	(114 809)	(3 247,8%)	(23 740)	(590,4%)	(210 736)	(5 240,9%)	(34 830)	(1 563,0%)	(31,8%)
Decrease (increase) in non-current investments	-	-	(1 268)	-	(11 768)	-	(11 073)	-	(24 108)	-	50 000	-	(122,1%)
Payments	(15 233 249)	(15 907 160)	(1 114 769)	7,3%	(1 485 625)	9,8%	(736 505)	4,6%	(3 336 898)	21,0%	(1 192 798)	23,5%	(38,3%)
Capital assets	(15 233 249)	(15 907 160)	(1 114 769)	7,3%	(1 485 625)	9,8%	(736 505)	4,6%	(3 336 898)	21,0%	(1 192 798)	23,5%	(38,3%)
Net Cash from/(used) Investing Activities	(15 186 507)	(15 848 232)	(1 187 896)	7,8%	(1 612 191)	10,6%	(759 233)	4,8%	(3 559 321)	22,5%	(1 175 584)	23,9%	(35,4%)
Cash Flow from Financing Activities													
Receipts	2 237 792	2 237 742	200 059	8,9%	(230)	-	180 394	8,1%	380 223	17,0%	211 349	15,6%	(14,6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 123 316	2 123 316	200 000	9,4%	-	-	180 000	8,5%	380 000	17,9%	210 000	15,5%	(14,3%)
Increase (decrease) in consumer deposits	114 477	114 427	59	1%	(230)	(2%)	394	3%	223	2%	1 349	173,0%	(70,8%)
Payments	(1 632 084)	(1 570 280)	(35 269)	2,2%	(138 419)	8,5%	(24 082)	1,5%	(197 769)	12,6%	(92 240)	13,1%	(73,9%)
Repayment of borrowing	(1 632 084)	(1 570 280)	(35 269)	2,2%	(138 418)	8,5%	(24 082)	1,5%	(197 769)	12,6%	(92 240)	13,1%	(73,9%)
Net Cash from/(used) Financing Activities	605 708	667 462	164 790	27,2%	(138 648)	(22,9%)	156 312	23,4%	182 454	27,3%	119 109	18,5%	31,2%
Net Increase/(Decrease) in cash held	2 586 506	868 029	4 203 918	162,5%	11 379 515	440,0%	8 879 800	1 023,0%	24 463 233	2 818,3%	1 709 388	209,3%	419,5%
Cash/cash equivalents at the year begin:	15 057 631	15 757 756	4 651 243	30,9%	9 316 288	61,9%	21 029 416	133,5%	4 651 243	29,5%	20 545 343	31,9%	2,4%
Cash/cash equivalents at the year end:	17 644 137	16 625 785	9 165 468	51,9%	21 031 114	119,2%	29 618 656	178,1%	29 618 656	178,1%	22 397 912	99,3%	32,2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 302 339	5,2%	884 133	3,5%	657 512	2,6%	22 071 346	88,6%	24 915 331	38,7%	1	-	26 577 375	106,7%
Trade and Other Receivables from Exchange Transactions - Electricity	2 010 388	27,1%	486 203	6,6%	203 793	2,8%	4 707 543	63,5%	7 407 927	11,5%	1 426	-	4 430 256	59,8%
Receivables from Non-exchange Transactions - Property Rates	1 318 977	8,7%	610 641	4,0%	364 412	2,4%	12 893 940	84,9%	15 187 970	23,6%	(648)	-	12 196 245	80,3%
Receivables from Exchange Transactions - Waste Water Management	247 579	5,3%	188 466	4,1%	132 693	2,9%	4 062 893	87,7%	4 631 631	7,2%	(806)	-	4 047 066	87,4%
Receivables from Exchange Transactions - Waste Management	169 545	6,4%	86 659	3,3%	56 817	2,2%	2 328 072	88,1%	2 641 933	4,1%	(312)	-	2 023 234	76,6%
Receivables from Exchange Transactions - Property Rental Debtors	36 644	5,3%	18 280	2,7%	14 584	2,1%	618 054	89,9%	687 963	1,1%	-	-	703 270	102,3%
Interest on Arrear Debtor Accounts	208 855	3,8%	191 840	3,5%	69 661	1,3%	4 984 530	91,4%	5 454 887	8,5%	(86)	-	8 509 158	156,0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	53 556	1,6%	143 126	4,2%	65 842	1,9%	3 145 361	92,3%	3 407 886	5,3%	556	-	3 124 142	91,7%
Total By Income Source	5 347 883	8,3%	2 609 349	4,1%	1 565 315	2,4%	54 811 740	85,2%	64 334 287	100,0%	131	-	61 610 746	95,8%
Debtors Age Analysis By Customer Group														
Organs of State	606 079	14,2%	286 947	6,7%	259 922	6,1%	3 126 976	73,1%	4 279 924	6,7%	172	-	1 797 076	42,0%
Commercial	2 140 862	17,2%	622 224	5,0%	314 998	2,5%	9 371 628	75,3%	12 449 711	19,4%	1 441	-	9 641 092	77,4%
Households	2 549 330	5,5%	1 654 914	3,5%	972 258	2,1%	41 491 081	88,9%	46 667 582	72,5%	(1 482)	-	50 082 765	107,3%
Other	51 612	5,5%	45 264	4,8%	18 138	1,9%	822 055	87,7%	937 069	1,5%	-	-	89 813	9,6%
Total By Customer Group	5 347 883	8,3%	2 609 349	4,1%	1 565 315	2,4%	54 811 740	85,2%	64 334 287	100,0%	131	-	61 610 746	95,8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	674 977	25,6%	38 522	1,5%	88 719	3,4%	1 830 244	69,5%	2 632 462	35,5%
Bulk Water	308 512	15,2%	10 851	5%	57 295	2,8%	1 656 942	81,5%	2 033 599	27,4%
PAYE deductions	168 990	100,0%	8	-	-	-	49	-	169 047	2,3%
VAT (output less input)	(63 503)	100,1%	-	-	-	-	39	(,1%)	(63 464)	(,9%)
Pensions / Retirement deductions	167 684	99,9%	74	-	12	-	16	-	167 786	2,3%
Loan repayments	(510)	113,4%	-	-	-	-	60	(13,4%)	(450)	-
Trade Creditors	673 747	35,1%	63 495	3,3%	42 390	2,2%	1 114 968	58,0%	1 921 062	25,9%
Auditor-General	801	7,6%	1 806	17,1%	4 386	41,6%	3 543	33,6%	10 536	1%
Other	36 038	8,4%	31 891	7,4%	(4 664)	(1,1%)	365 662	85,3%	428 927	5,8%
Medical Aid deductions	115 439	100,0%	-	-	-	-	-	-	115 439	1,6%
Total	2 082 175	28,1%	146 647	2,0%	188 139	2,5%	4 997 985	67,4%	7 414 945	100,0%

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		Q3 of 2023/24 to Q3 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	27 914 239	28 962 621	8 764 013	31,4%	7 445 256	26,7%	6 967 264	24,1%	23 176 532	80,0%	6 099 323	76,0%	14,2%
Exchange Revenue													
Service charges - Electricity	5 385 640	5 570 973	1 167 920	21,7%	1 156 416	21,5%	1 228 765	22,1%	3 553 100	63,8%	729 125	54,4%	68,5%
Service charges - Water	1 898 287	2 179 412	337 892	17,8%	335 682	17,7%	376 613	17,3%	1 050 187	48,2%	368 498	34,9%	2,2%
Service charges - Waste Water Management	338 492	408 357	100 244	29,6%	98 624	29,1%	96 907	23,7%	295 775	72,4%	80 929	69,3%	19,7%
Service charges - Waste Management	513 953	534 486	121 278	23,6%	123 176	24,0%	124 006	23,2%	368 460	68,9%	106 512	72,2%	16,4%
Sale of Goods and Rendering of Services	430 740	378 810	24 405	5,7%	43 335	10,1%	12 307	3,2%	80 047	21,1%	26 073	22,3%	(52,8%)
Agency services	188 996	179 982	21 073	11,1%	19 065	10,1%	17 481	9,7%	57 619	32,0%	17 874	36,2%	(2,2%)
Interest	41 299	45 589	14 456	35,0%	8 185	19,8%	8 528	18,7%	31 168	68,4%	10 269	76,1%	(17,0%)
Interest earned from Receivables	677 051	740 454	192 173	28,4%	192 627	28,5%	161 598	21,8%	546 398	73,8%	183 103	89,6%	(11,7%)
Interest earned from Current and Non Current Assets	501 083	524 712	228 011	45,5%	77 816	15,5%	224 498	42,8%	530 324	101,1%	126 078	91,2%	78,1%
Dividends	-	-	120	-	-	-	(108)	-	12	-	-	-	(100,0%)
Rent on Land	985	1 637	305	31,0%	295	29,9%	1 939	118,4%	2 539	155,1%	218	67,3%	788,4%
Rental from Fixed Assets	30 519	34 274	8 419	27,6%	14 047	46,0%	11 206	32,7%	33 672	98,2%	10 611	82,4%	5,6%
Licence and permits	87 637	89 014	22 896	26,1%	17 795	20,3%	19 091	21,4%	59 782	67,2%	17 405	65,0%	9,7%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	260 589	474 656	18 881	7,2%	29 266	11,2%	65 604	13,8%	113 751	24,0%	43 482	22,4%	50,9%
Non-Exchange Revenue													
Property rates	2 744 219	2 816 004	721 083	26,3%	664 309	24,2%	699 753	24,8%	2 085 145	74,0%	582 996	71,0%	20,0%
Surcharges and Taxes	315	315	54	17,2%	25	8,1%	88	28,0%	168	53,3%	7 026	2 303,4%	(98,7%)
Fines, penalties and forfeits	247 420	229 931	35 204	14,2%	18 963	7,7%	124 490	54,1%	178 657	77,7%	84 712	50,5%	47,0%
Licences or permits	40 489	43 538	4 708	11,6%	7 119	17,6%	10 513	24,1%	22 340	51,3%	8 057	49,5%	30,5%
Transfer and subsidies - Operational	14 233 019	14 339 929	5 637 494	39,6%	4 525 278	31,8%	3 628 480	25,3%	13 791 253	96,2%	3 648 734	94,5%	(6%)
Interest	287 457	350 373	102 477	35,6%	109 493	38,1%	114 824	32,8%	326 794	93,3%	47 543	76,3%	141,5%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	3 450	1 681	-	1 602	-	1 616	46,8%	4 899	142,0%	-	-	(100,0%)
Gains on disposal of Assets	6 048	6 328	107	1,8%	17	0,3%	187	2,9%	311	4,9%	24	(4,7%)	675,7%
Other Gains	-	10 398	3 134	-	(574)	-	38 877	373,9%	41 436	398,5%	55	132,1%	70 588,4%
Discontinued Operations	-	-	-	-	2 694	-	-	-	2 694	-	-	-	-
Operating Expenditure	27 022 350	28 210 472	5 856 177	21,7%	6 427 966	23,8%	5 945 188	21,1%	18 229 331	64,6%	5 090 499	64,1%	16,8%
Employee related costs	8 392 637	8 215 722	1 817 970	21,7%	1 930 533	23,0%	1 921 435	23,4%	5 669 938	69,0%	1 815 980	68,9%	5,8%
Remuneration of councillors	635 330	684 180	135 372	21,3%	184 717	29,1%	163 951	24,0%	484 404	70,7%	179 887	72,0%	(8,9%)
Bulk purchases - electricity	3 848 342	4 064 469	1 063 370	27,6%	758 896	19,7%	1 026 050	25,2%	2 848 317	70,1%	604 192	66,2%	69,8%
Inventory consumed	1 786 977	1 767 158	382 436	21,4%	424 372	23,7%	258 080	14,6%	1 064 888	60,3%	294 232	59,9%	(12,3%)
Debt impairment	1 453 984	1 441 966	26 859	1,8%	62 905	4,3%	116 458	8,1%	206 223	14,3%	144 692	13,1%	(19,5%)
Depreciation and amortisation	2 491 607	2 497 317	587 018	23,6%	748 683	30,0%	539 248	21,6%	1 874 949	75,1%	241 187	90,3%	123,6%
Interest	221 705	214 332	13 273	6,0%	10 616	4,8%	67 840	31,7%	91 729	42,8%	37 637	38,8%	80,2%
Contracted services	4 576 699	5 644 019	1 107 425	24,2%	1 412 820	30,9%	1 292 432	22,9%	3 812 677	67,6%	1 153 021	66,3%	12,1%
Transfers and subsidies	124 838	170 236	19 912	16,0%	28 625	22,9%	31 965	18,8%	80 502	47,3%	23 122	55,6%	38,2%
Irrecoverable debts written off	402 553	361 003	32 104	8,0%	151 421	37,6%	(38 564)	(10,1%)	146 961	40,7%	35 209	39,4%	(203,8%)
Operational costs	3 018 162	3 083 440	670 013	22,2%	714 251	23,7%	564 212	18,3%	1 948 476	63,2%	561 340	62,5%	5%
Losses on disposal of Assets	16 174	13 249	6	-	12	0,1%	82	0,6%	99	0,7%	0	(44,3%)	27 339,3%
Other Losses	53 342	53 382	418	0,8%	115	0,2%	(1)	-	532	1,0%	-	4%	(100,0%)
Surplus/(Deficit)	891 889	752 148	2 907 836	-	1 017 290	-	1 022 075	-	4 947 201	-	1 008 824	-	-
Transfers and subsidies - capital (monetary allocations)	5 096 459	5 375 662	897 830	17,6%	1 366 808	26,8%	1 092 612	20,3%	3 357 250	62,5%	810 561	61,6%	34,8%
Transfers and subsidies - capital (in-kind)	-	22 725	3 048	-	557	-	1 200	5,3%	4 805	21,1%	33 944	184 888,9%	(96,5%)
Surplus/(Deficit) after capital transfers and contributions	5 988 347	6 150 535	3 808 714	-	2 384 654	-	2 115 887	-	8 309 256	-	1 853 329	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	5 988 347	6 150 535	3 808 714	-	2 384 654	-	2 115 887	-	8 309 256	-	1 853 329	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 988 347	6 150 535	3 808 714	-	2 384 654	-	2 115 887	-	8 309 256	-	1 853 329	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 988 347	6 150 535	3 808 714	-	2 384 654	-	2 115 887	-	8 309 256	-	1 853 329	-	-

Part 2: Capital Revenue and Expenditure

	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 832 646	7 048 100	1 146 127	16,8%	1 874 366	27,4%	1 069 048	15,2%	4 089 542	58,0%	1 068 935	55,5%	-
National Government	4 715 186	4 940 648	841 798	17,9%	1 314 317	27,9%	782 495	15,8%	2 938 610	59,5%	697 267	60,0%	12,2%
Provincial Government	-	7 917	2 255	-	4 729	-	-	-	6 984	88,2%	-	-	-
District Municipality	-	20 000	-	-	106 057	-	34 763	173,8%	140 819	704,1%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm Agen	360	360	-	-	107	29,6%	-	-	107	29,6%	662	98,6%	(100,0%)
Transfers recognised - capital	4 715 547	4 968 926	844 052	17,9%	1 425 210	30,2%	817 258	16,4%	3 086 520	62,1%	697 929	59,9%	17,1%
Borrowing	34 783	34 783	32 626	93,8%	10 380	29,8%	(7 780)	(22,4%)	35 226	101,3%	(230)	51,8%	3 287,6%
Internally generated funds	2 082 317	2 044 392	269 449	12,9%	438 776	21,1%	259 571	12,7%	967 796	47,3%	371 236	46,2%	(30,1%)
Capital Expenditure Functional	6 833 346	7 048 800	1 150 976	16,8%	1 877 322	27,5%	1 082 106	15,4%	4 110 404	58,3%	1 120 735	56,1%	(3,4%)
Municipal governance and administration	425 669	382 640	29 882	7,0%	89 719	21,1%	58 782	15,4%	178 384	46,6%	61 107	41,1%	(3,8%)
Executive and Council	24 313	11 290	4 085	16,8%	4 645	19,1%	4 469	39,6%	13 198	116,9%	426	52,9%	949,1%
Finance and administration	399 991	370 046	25 798	6,4%	85 075	21,3%	54 313	14,7%	165 186	44,6%	60 681	40,5%	(10,5%)
Internal audit	1 365	1 304	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	314 540	287 943	33 659	10,7%	37 210	11,8%	57 876	20,1%	128 744	44,7%	27 898	39,7%	107,5%
Community and Social Services	100 990	86 703	6 077	6,0%	12 314	12,2%	15 951	18,4%	34 342	39,6%	8 549	37,9%	86,6%
Sport And Recreation	188 577	179 065	26 745	14,2%	24 568	13,0%	39 581	22,1%	90 894	50,8%	15 213	44,8%	160,2%
Public Safety	8 792	8 747	-	-	64	0,7%	2 144	24,5%	2 208	25,2%	1 613	60,6%	32,9%
Housing	15 380	12 629	837	5,4%	264	1,7%	-	-	1 101	8,7%	2 522	29,4%	(100,0%)
Health	800	800	-	-	-	-	200	25,0%	200	25,0%	-	-	(100,0%)
Economic and Environmental Services	2 352 641	2 580 670	543 675	23,1%	664 258	28,2%	344 171	13,3%	1 552 105	60,1%	461 045	58,5%	(25,3%)
Planning and Development	212 333	247 586	21 197	10,0%	38 514	18,1%	63 079	25,5%	122 790	49,6%	114 568	61,3%	(44,9%)
Road Transport	2 129 304	2 320 082	522 478	24,5%	625 744	29,4%	272 627	11,8%	1 420 849	61,2%	346 334	57,8%	(21,3%)
Environmental Protection	11 005	13 001	-	-	-	-	8 465	65,1%	8 465	65,1%	143	21,4%	5 810,7%
Trading Services	3 727 060	3 783 447	543 759	14,6%	1 086 135	29,1%	621 277	16,4%	2 251 171	59,5%	570 686	57,3%	8,9%
Energy sources	439 234	442 215	49 002	11,3%	64 672	14,7%	52 709	11,9%	166 983	37,8%	75 096	43,3%	(29,8%)
Water Management	2 890 774	2 939 195	428 842	14,8%	881 725	30,5%	519 524	17,7%	1 830 091	62,3%	349 779	56,9%	48,5%
Waste Water Management	258 944	273 007	59 188	22,9%	86 152	33,3%	30 647	11,2%	175 987	64,5%	134 212	90,5%	(77,2%)
Waste Management	138 108	129 030	6 127	4,4%	53 586	38,8%	18 397	14,3%	78 111	60,5%	11 600	37,0%	58,6%
Other	13 435	14 100	-	-	-	-	-	-	-	-	-	-	-

	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	
R thousands													
Cash Flow from Operating Activities													
Receipts	31 987 590	33 937 016	12 102 777	37,8%	10 733 967	33,6%	8 409 325	24,8%	31 246 069	92,1%	9 679 201	99,2%	(13,1%)
Property rates	2 296 612	2 214 383	529 768	23,0%	598 445	26,0%	599 107	27,1%	1 727 319	78,0%	945 059	154,6%	(36,6%)
Service charges	6 787 585	7 192 813	2 229 355	32,8%	1 868 527	27,5%	1 576 800	21,9%	5 674 682	78,9%	1 627 739	61,1%	(3,1%)
Other revenue	2 737 234	3 026 822	827 694	30,2%	820 090	30,0%	530 364	17,5%	2 178 148	72,0%	(620 237)	-	(185,5%)
Transfers and Subsidies - Operational	14 362 268	15 804 074	6 441 541	44,9%	5 427 213	37,8%	4 399 010	27,8%	16 267 764	102,9%	5 922 832	137,2%	(25,7%)
Transfers and Subsidies - Capital	4 993 552	4 806 390	1 515 576	30,4%	1 565 034	31,3%	1 079 099	22,5%	4 159 710	86,5%	1 699 289	83,3%	(36,5%)
Interest	808 339	892 533	558 843	69,1%	454 657	56,2%	224 946	25,2%	1 238 446	138,8%	104 519	61,7%	115,2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 723 385)	(24 388 082)	(5 977 580)	25,2%	(6 012 546)	25,3%	(5 142 702)	21,1%	(17 132 828)	70,3%	(5 286 464)	70,2%	(2,7%)
Suppliers and employees	(23 546 783)	(24 142 499)	(5 938 052)	25,2%	(6 007 507)	25,5%	(5 121 112)	21,2%	(17 066 671)	70,7%	(5 262 303)	70,7%	(2,7%)
Finance charges	(121 342)	(137 087)	(34 475)	28,4%	-	-	(18 312)	13,4%	(52 787)	38,5%	(19 747)	17,2%	(7,3%)
Transfers and grants	(55 261)	(108 496)	(5 053)	9,1%	(5 039)	9,1%	(3 278)	3,0%	(13 370)	12,3%	(4 414)	8,7%	(25,7%)
Net Cash from/(used) Operating Activities	8 264 204	9 548 934	6 125 197	74,1%	4 721 421	57,1%	3 266 624	34,2%	14 113 242	147,8%	4 392 737	180,8%	(25,6%)
Cash Flow from Investing Activities													
Receipts	3 178	(408)	(3 052)	(96,0%)	(2 689)	(84,6%)	(3 425)	839,3%	(9 165)	2 246,2%	(8 636)	(29,1%)	(60,3%)
Proceeds on disposal of PPE	4 373	1 286	5	,1%	3	,1%	290	22,6%	298	23,2%	0	24,8%	90 615,3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 194)	(1 694)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(3 057)	-	(2 692)	-	(3 715)	-	(9 464)	-	(8 637)	(23,6%)	(57,0%)
Payments	(6 791 112)	(6 665 527)	(1 373 301)	20,2%	(1 932 530)	28,5%	(1 069 622)	16,0%	(4 375 454)	65,6%	(1 038 665)	59,1%	3,0%
Capital assets	(6 791 112)	(6 665 527)	(1 373 301)	20,2%	(1 932 530)	28,5%	(1 069 622)	16,0%	(4 375 454)	65,6%	(1 038 665)	59,1%	3,0%
Net Cash from/(used) Investing Activities	(6 787 933)	(6 665 935)	(1 376 353)	20,3%	(1 935 219)	28,5%	(1 073 047)	16,1%	(4 384 619)	65,8%	(1 047 301)	58,5%	2,5%
Cash Flow from Financing Activities													
Receipts	-	-	(11 326)	-	(11 278)	-	(11 218)	-	(33 822)	-	58 227	58,1%	(119,3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(11 275)	-	(11 275)	-	(11 275)	-	(33 825)	-	58 227	-	(119,4%)
Increase (decrease) in consumer deposits	-	-	(51)	-	(3)	-	57	3	-	-	-	-	(100,0%)
Payments	(39 407)	(58 646)	(6 791)	17,2%	(8 537)	21,7%	(16 783)	28,6%	(32 110)	54,8%	(8 490)	22,0%	97,7%
Repayment of borrowing	(39 407)	(58 646)	(6 791)	17,2%	(8 537)	21,7%	(16 783)	28,6%	(32 110)	54,8%	(8 490)	22,0%	97,7%
Net Cash from/(used) Financing Activities	(39 407)	(58 646)	(18 117)	46,0%	(19 814)	50,3%	(28 001)	47,7%	(65 932)	112,4%	49 737	(57,4%)	(156,3%)
Net Increase/(Decrease) in cash held	1 436 865	2 824 352	4 730 727	329,2%	2 766 388	192,5%	2 165 576	76,7%	9 662 691	342,1%	3 395 173	1 915,8%	(36,2%)
Cash/cash equivalents at the year begin:	4 947 389	5 393 373	5 228 396	105,7%	10 378 444	209,8%	13 139 328	243,6%	5 228 396	96,9%	11 975 051	63,8%	9,7%
Cash/cash equivalents at the year end:	6 384 253	8 217 725	9 983 385	156,4%	13 140 020	205,8%	15 200 806	185,0%	15 200 806	185,0%	16 091 528	254,2%	(5,5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -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	157 000	2,4%	149 799	2,3%	98 392	1,5%	6 179 748	93,8%	6 584 940	33,8%	(968)	-	(6 142 531)	(93,3%)
Trade and Other Receivables from Exchange Transactions - Electricity	323 845	23,5%	92 581	6,7%	44 309	3,2%	917 629	66,6%	1 378 363	7,1%	7 962	6%	-	-
Receivables from Non-exchange Transactions - Property Rates	176 385	4,0%	120 914	2,7%	87 588	2,0%	4 079 776	91,4%	4 464 662	22,9%	(6 985)	(2%)	-	-
Receivables from Exchange Transactions - Waste Water Management	24 670	2,5%	23 293	2,4%	14 535	1,5%	927 487	93,7%	989 985	5,1%	(1 984)	(2%)	-	-
Receivables from Exchange Transactions - Waste Management	44 578	3,2%	27 940	2,0%	21 302	1,5%	1 280 734	93,2%	1 374 554	7,1%	(1 668)	(1,1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	403	,8%	173	,3%	161	,3%	50 396	98,6%	51 133	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	80 097	2,2%	107 128	2,9%	76 804	2,1%	3 460 954	92,9%	3 724 982	19,1%	(164)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 685	2,5%	16 046	1,7%	9 892	1,1%	876 425	94,7%	925 048	4,7%	(2 972)	(,3%)	(2 563)	(,3%)
Total By Income Source	829 665	4,3%	537 873	2,8%	352 982	1,8%	17 773 150	91,2%	19 493 670	100,0%	(6 779)	-	(6 145 095)	(31,5%)
Debtors Age Analysis By Customer Group														
Organs of State	112 992	4,1%	103 687	3,8%	57 528	2,1%	2 459 959	90,0%	2 734 165	14,0%	2 770	,1%	(105 037)	(3,8%)
Commercial	333 742	10,1%	117 952	3,6%	80 695	2,4%	2 782 084	83,9%	3 314 473	17,0%	3 241	,1%	(288 699)	(8,7%)
Households	378 948	2,9%	309 599	2,4%	211 405	1,6%	12 212 441	93,1%	13 112 393	67,3%	(12 790)	(,1%)	(5 748 795)	(43,8%)
Other	3 983	1,2%	6 635	2,0%	3 354	1,0%	318 666	95,8%	332 638	1,7%	-	-	(2 563)	(,8%)
Total By Customer Group	829 665	4,3%	537 873	2,8%	352 982	1,8%	17 773 150	91,2%	19 493 670	100,0%	(6 779)	-	(6 145 095)	(31,5%)

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	165 022	11,5%	18 728	1,3%	74 907	5,2%	1 180 302	82,0%	1 438 958	51,5%
Bulk Water	26 000	11,2%	18 073	7,8%	81 200	34,8%	107 898	46,3%	233 171	8,3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	246	(28,9%)	-	-	-	-	(1 099)	128,9%	(853)	-
Pensions / Retirement deductions	646	99,9%	-	-	-	-	1	,1%	647	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	203 319	18,4%	24 669	2,2%	28 653	2,6%	847 778	76,8%	1 104 420	39,5%
Auditor-General	-	-	-	-	-	-	1	100,0%	1	-
Other	9 017	44,3%	454	2,2%	213	1,0%	10 671	52,4%	20 355	,7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	404 250	14,5%	61 924	2,2%	184 973	6,6%	2 145 552	76,7%	2 796 699	100,0%

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AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		Q3 of 2023/24 to Q3 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	28 775 116	30 853 393	7 642 273	26,6%	7 317 899	25,4%	6 671 503	21,6%	21 631 675	70,1%	6 234 448	70,4%	7,0%
Exchange Revenue													
Service charges - Electricity	7 476 886	7 791 863	1 852 031	24,8%	1 558 658	20,8%	1 679 525	21,6%	5 090 214	65,3%	1 411 920	60,8%	19,0%
Service charges - Water	2 377 519	2 367 888	481 100	20,2%	468 302	19,7%	499 903	21,1%	1 449 305	61,2%	467 372	56,2%	7,0%
Service charges - Waste Water Management	777 580	834 984	187 478	24,1%	185 241	23,8%	184 638	22,1%	557 241	66,7%	189 304	71,8%	(2,5%)
Service charges - Waste Management	969 552	1 006 276	222 792	23,0%	227 354	23,4%	223 637	22,2%	673 783	67,0%	227 501	68,8%	(1,7%)
Sale of Goods and Rendering of Services	119 404	127 637	21 843	18,3%	20 328	17,0%	17 967	14,1%	60 137	47,1%	18 105	13,3%	(8,8%)
Agency services	67 791	55 572	19 752	29,1%	20 649	30,5%	13 346	24,0%	53 747	96,7%	32 281	53,4%	(58,7%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 392 471	1 208 464	268 797	19,3%	275 992	19,8%	278 318	23,0%	823 107	68,1%	334 532	72,4%	(16,8%)
Interest earned from Current and Non Current Assets	226 787	194 804	24 997	11,0%	26 479	11,7%	27 766	14,3%	79 243	40,7%	40 636	57,5%	(31,7%)
Dividends	408	6 402	1 589	38,9%	2 049	502,4%	971	15,2%	4 609	72,0%	41	10,8%	2 242,6%
Rent on Land	19 953	19 955	5 251	26,3%	4 879	24,5%	5 060	25,4%	15 190	76,1%	4 977	80,6%	1,7%
Rental from Fixed Assets	78 960	87 777	16 655	21,1%	13 195	16,7%	14 671	16,7%	44 520	50,7%	14 990	49,7%	(2,1%)
Licence and permits	29 902	18 535	1 681	5,6%	3 740	12,5%	1 564	8,4%	6 986	37,7%	4 596	45,5%	(66,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	465 649	798 294	26 055	5,6%	33 740	7,2%	164 835	20,6%	224 630	28,1%	142 345	36,0%	15,8%
Non-Exchange Revenue													
Property rates	4 677 851	5 000 514	1 114 458	23,8%	1 340 551	28,7%	1 246 947	24,9%	3 701 956	74,0%	994 840	68,9%	25,3%
Surcharges and Taxes	33 486	33 486	20 831	62,2%	40 932	122,2%	40 506	121,0%	102 268	305,4%	5 056	59,2%	701,2%
Fines, penalties and forfeits	137 052	193 160	18 878	13,8%	23 261	17,0%	13 765	7,1%	55 903	28,9%	11 074	33,0%	24,3%
Licences or permits	18 806	12 705	533	2,8%	3 455	18,4%	1 142	9,0%	5 129	40,4%	1 447	24,0%	(21,1%)
Transfer and subsidies - Operational	8 964 503	9 669 161	3 205 697	35,8%	2 811 320	31,4%	1 929 389	20,0%	7 946 406	82,2%	2 102 703	87,5%	(8,2%)
Interest	505 194	591 679	132 975	26,3%	109 508	21,7%	219 557	37,1%	462 041	78,1%	96 954	45,1%	128,8%
Fuel Levy	377 017	377 017	-	-	125 673	33,3%	94 254	25,0%	219 927	58,3%	92 516	100,0%	1,9%
Operational Revenue	13 710	66 929	17 563	128,1%	16 430	119,8%	13 681	20,4%	47 673	71,2%	5 408	71,0%	153,0%
Gains on disposal of Assets	24 074	20 074	1 319	5,5%	55	2%	22	1%	1 395	7,0%	1 388	49,7%	(98,4%)
Other Gains	20 563	370 219	0	-	6 226	30,3%	39	-	6 264	1,7%	35 459	294,5%	(99,9%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	30 519 627	32 174 259	6 525 671	21,4%	7 164 665	23,5%	6 896 095	21,4%	20 586 431	64,0%	6 029 064	62,5%	14,4%
Employee related costs	8 622 452	8 508 483	1 819 069	21,1%	2 172 805	25,2%	1 934 075	22,7%	5 925 749	69,6%	1 909 668	70,5%	1,3%
Remuneration of councillors	485 544	482 946	96 352	19,8%	121 521	25,0%	128 527	26,6%	346 399	71,7%	103 239	73,7%	24,5%
Bulk purchases - electricity	6 857 787	6 815 809	2 430 842	35,4%	1 772 253	25,8%	1 580 872	23,2%	5 783 966	84,9%	1 442 427	73,4%	9,6%
Inventory consumed	1 621 789	1 974 753	322 839	19,9%	414 517	25,6%	485 478	24,6%	1 222 833	61,9%	503 660	67,1%	(3,6%)
Debt impairment	3 636 264	3 160 408	6	-	35	-	416 264	13,2%	416 306	13,2%	128 343	13,5%	224,3%
Depreciation and amortisation	2 443 091	2 758 766	327 043	13,4%	598 209	24,5%	368 084	13,3%	1 293 335	46,9%	443 411	46,6%	(17,0%)
Interest	666 560	741 535	132 557	19,9%	231 389	34,7%	327 968	44,2%	691 914	93,3%	44 435	97,1%	638,1%
Contracted services	3 148 598	3 715 475	671 206	21,3%	1 007 413	32,0%	799 199	21,5%	2 477 818	66,7%	803 843	63,5%	(6,8%)
Transfers and subsidies	694 022	1 413 721	251 566	36,2%	300 036	43,2%	125 610	8,9%	677 211	47,9%	209 974	69,1%	(40,2%)
Irrecoverable debts written off	317 696	512 519	7 823	2,5%	29 760	9,4%	249 608	48,7%	287 191	56,0%	6 957	9,8%	3 487,6%
Operational costs	2 018 364	2 063 903	466 361	23,1%	569 740	28,2%	421 076	20,4%	1 457 176	70,6%	400 792	64,0%	5,1%
Losses on disposal of Assets	4 000	15 838	-	-	(59 126)	(1 478,2%)	59 196	373,8%	70	4%	1 412	54,3%	4 092,4%
Other Losses	3 461	10 102	9	3%	6 314	182,4%	138	1,4%	6 462	64,0%	30 902	519,5%	(99,6%)
Surplus/(Deficit)	(1 744 511)	(1 320 866)	1 116 602	-	153 234	-	(224 592)	-	1 045 244	-	205 383	-	-
Transfers and subsidies - capital (monetary allocations)	3 418 808	3 531 273	530 653	15,5%	623 208	18,2%	475 463	13,5%	1 629 323	46,1%	1 082 116	58,0%	(56,1%)
Transfers and subsidies - capital (in-kind)	129 417	129 417	-	-	371	3%	-	-	371	3%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 803 715	2 339 824	1 647 254		776 813		250 871		2 674 938		1 287 499		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	1 803 715	2 339 824	1 647 254		776 813		250 871		2 674 938		1 287 499		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 803 715	2 339 824	1 647 254		776 813		250 871		2 674 938		1 287 499		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	60	-	9	-	13	-	82	-	9	557,9%	47,1%
Surplus/(Deficit) for the year	1 803 715	2 339 824	1 647 315		776 822		250 884		2 675 020		1 287 508		

Part 2: Capital Revenue and Expenditure

	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 255 497	4 640 718	672 180	15,8%	923 704	21,7%	574 058	12,4%	2 169 943	46,8%	820 185	55,5%	(30,0%)
National Government	3 322 298	3 803 247	594 543	17,9%	802 257	24,1%	457 827	12,0%	1 854 627	48,8%	656 232	57,9%	(30,2%)
Provincial Government	-	11 826	-	-	-	-	15 049	127,3%	15 049	127,3%	9 000	69,6%	67,2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agem	-	3 404	1 136	-	-	-	-	-	1 136	33,4%	(639)	14,9%	(100,0%)
Transfers recognised - capital	3 322 298	3 818 477	595 678	17,9%	802 257	24,1%	472 876	12,4%	1 870 812	49,0%	664 594	57,9%	(28,8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	4 056	85,5%	(100,0%)
Internally generated funds	933 199	822 241	76 502	8,2%	121 447	13,0%	101 182	12,3%	299 131	36,4%	151 535	45,8%	(33,2%)
Capital Expenditure Functional	4 259 067	4 648 861	672 220	15,8%	924 526	21,7%	581 615	12,5%	2 178 362	46,9%	825 952	55,7%	(29,6%)
Municipal governance and administration	203 210	207 425	24 449	12,0%	25 936	12,8%	29 017	14,0%	79 403	38,3%	23 872	45,9%	21,6%
Executive and Council	8 425	12 823	875	10,4%	3 231	38,4%	590	4,6%	4 696	36,6%	123	58,0%	378,1%
Finance and administration	194 575	194 452	23 575	12,1%	22 705	11,7%	28 427	14,6%	74 707	38,4%	23 730	45,6%	19,8%
Internal audit	-	150	-	-	-	-	-	-	-	-	19	21,3%	(100,0%)
Community and Public Safety	317 781	319 702	17 789	5,6%	36 747	11,6%	45 959	14,4%	100 495	31,4%	17 583	41,3%	161,4%
Community and Social Services	116 645	129 374	10 926	9,4%	25 717	22,0%	28 744	22,2%	65 386	50,5%	10 551	37,9%	172,4%
Sport And Recreation	65 878	56 048	4 466	6,8%	9 974	15,1%	5 841	10,4%	20 280	36,2%	4 882	45,0%	19,6%
Public Safety	17 600	28 580	29	2%	1 056	6,0%	9 363	32,8%	10 448	36,6%	1 278	24,6%	632,9%
Housing	23 000	12 700	2 369	10,3%	-	-	-	-	2 369	18,6%	798	64,3%	(100,0%)
Health	94 658	93 000	-	-	-	-	2 011	2,2%	2 011	2,2%	74	8,6%	2 630,9%
Economic and Environmental Services	1 561 585	1 727 227	269 543	17,3%	347 875	22,3%	242 820	14,1%	860 238	49,8%	329 451	54,9%	(26,3%)
Planning and Development	528 481	547 809	77 699	14,7%	128 375	24,3%	72 500	13,2%	278 574	50,9%	110 369	48,7%	(34,3%)
Road Transport	1 028 994	1 176 552	191 844	18,6%	219 135	21,3%	170 212	14,5%	581 191	49,4%	218 410	58,8%	(22,1%)
Environmental Protection	4 110	2 865	-	-	365	8,9%	108	3,8%	473	16,5%	673	18,3%	(83,9%)
Trading Services	2 175 391	2 393 407	360 438	16,6%	513 931	23,6%	263 819	11,0%	1 138 189	47,6%	455 045	58,2%	(42,0%)
Energy sources	345 490	388 197	68 503	19,8%	103 408	29,9%	50 771	13,1%	222 681	57,4%	82 513	61,5%	(38,5%)
Water Management	1 183 029	1 283 385	189 249	16,0%	230 392	19,5%	112 302	8,8%	531 944	41,4%	266 216	58,2%	(57,8%)
Waste Water Management	524 797	614 107	88 338	16,8%	143 312	27,3%	86 879	14,1%	318 529	51,9%	96 861	54,6%	(10,3%)
Waste Management	122 076	107 719	14 349	11,8%	36 818	30,2%	13 668	12,9%	65 035	60,4%	9 455	65,0%	46,7%
Other	1 100	1 100	-	-	38	3,4%	-	-	38	3,4%	-	-	-

	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	
R thousands													
Cash Flow from Operating Activities													
Receipts	29 741 938	31 340 651	10 149 948	34,1%	10 543 868	35,5%	6 949 274	22,2%	27 643 089	88,2%	7 616 376	80,0%	(8,8%)
Property rates	4 040 696	4 220 499	2 356 078	58,3%	2 753 907	68,2%	1 190 457	28,2%	6 300 442	149,3%	1 022 719	65,0%	16,4%
Service charges	11 156 067	11 134 771	1 940 806	17,4%	2 052 904	18,4%	2 054 141	18,4%	6 047 850	54,3%	1 684 037	49,7%	22,0%
Other revenue	1 392 274	2 410 557	1 612 176	115,8%	1 491 945	107,2%	1 096 504	45,5%	4 200 625	174,3%	1 388 113	178,5%	(21,0%)
Transfers and Subsidies - Operational	9 264 832	9 535 491	3 068 825	33,1%	2 922 076	31,5%	1 851 076	19,4%	7 841 977	82,2%	2 615 782	98,7%	(29,2%)
Transfers and Subsidies - Capital	3 451 837	3 596 488	1 159 934	33,6%	1 287 106	37,3%	722 898	20,1%	3 169 937	88,1%	889 323	94,7%	(18,7%)
Interest	436 032	442 617	12 023	2,8%	35 304	8,1%	34 648	7,8%	81 975	18,5%	16 402	16,6%	111,2%
Dividends	198	228	106	53,7%	627	316,4%	(450)	(197,1%)	283	124,2%	-	-	(100,0%)
Payments	(24 565 198)	(25 599 988)	(6 439 382)	26,2%	(6 550 039)	26,7%	(4 326 711)	16,9%	(17 316 131)	67,6%	(5 297 336)	64,2%	(18,3%)
Suppliers and employees	(24 069 590)	(25 010 890)	(6 439 382)	26,8%	(6 550 039)	27,2%	(4 326 711)	17,3%	(17 316 131)	69,2%	(5 297 336)	65,5%	(18,3%)
Finance charges	(479 033)	(543 822)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 575)	(45 276)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 176 740	5 740 663	3 710 566	71,7%	3 993 828	77,1%	2 622 563	45,7%	10 326 958	179,9%	2 319 041	201,6%	13,1%
Cash Flow from Investing Activities													
Receipts	-	1 075	(24 131)	-	24 893	-	2 982	277,3%	3 744	348,1%	127	158,2%	2 243,5%
Proceeds on disposal of PPE	-	-	1 320	-	55	-	-	-	1 374	-	(328)	3,7%	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	1 075	(451)	-	(162)	-	2 982	277,3%	2 369	220,3%	455	-	555,1%
Decrease (increase) in non-current investments	-	-	(25 000)	-	25 000	-	-	-	-	-	-	-	-
Payments	(4 276 368)	(4 360 341)	(738 744)	17,3%	(1 054 470)	24,7%	(1 060 936)	24,3%	(2 854 150)	65,5%	(866 747)	61,6%	22,4%
Capital assets	(4 276 368)	(4 360 341)	(738 744)	17,3%	(1 054 470)	24,7%	(1 060 936)	24,3%	(2 854 150)	65,5%	(866 747)	61,6%	22,4%
Net Cash from/(used) Investing Activities	(4 276 368)	(4 359 266)	(762 875)	17,8%	(1 029 577)	24,1%	(1 057 954)	24,3%	(2 850 406)	65,4%	(866 619)	61,4%	22,1%
Cash Flow from Financing Activities													
Receipts	1 323	1 382	2 742	207,3%	3 240	244,9%	2 663	192,7%	8 645	625,6%	-	,1%	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 056	1 056	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	267	326	2 742	1 028,1%	3 240	1 215,0%	2 663	817,6%	8 645	2 653,8%	-	1,9%	(100,0%)
Payments	(163 892)	(173 315)	-	-	(67 221)	41,0%	48 932	(28,2%)	(18 290)	10,6%	-	33,4%	(100,0%)
Repayment of borrowing	(163 892)	(173 315)	-	-	(67 221)	41,0%	48 932	(28,2%)	(18 290)	10,6%	-	33,4%	(100,0%)
Net Cash from/(used) Financing Activities	(162 569)	(171 933)	2 742	(1,7%)	(63 982)	39,4%	51 595	(30,0%)	(9 645)	5,6%	-	35,2%	(100,0%)
Net Increase/(Decrease) in cash held	737 802	1 209 465	2 950 433	399,9%	2 900 269	393,1%	1 616 204	133,6%	7 466 906	617,4%	1 452 421	(247,2%)	11,3%
Cash/cash equivalents at the year begin:	1 829 733	1 528 409	372 032	20,3%	3 752 647	205,1%	6 654 129	435,4%	372 032	24,3%	3 708 487	57,1%	79,4%
Cash/cash equivalents at the year end:	2 567 535	2 737 874	3 595 756	140,0%	6 653 693	259,1%	8 267 433	302,0%	8 267 433	302,0%	5 161 160	432,5%	60,2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	203 650	2,8%	138 202	1,9%	115 358	1,6%	6 910 809	93,8%	7 368 020	22,9%	(121 424)	(1,6%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	394 686	9,5%	129 911	3,1%	135 535	3,2%	3 514 996	84,2%	4 175 129	13,0%	(57 926)	(1,4%)	-	-
Receivables from Non-exchange Transactions - Property Rates	358 526	5,2%	212 593	3,1%	194 974	2,8%	6 107 456	88,9%	6 673 549	21,3%	(26 763)	(4%)	-	-
Receivables from Exchange Transactions - Waste Water Management	63 123	2,8%	43 359	1,9%	40 803	1,8%	2 108 511	93,5%	2 255 796	7,0%	(54 735)	(2,4%)	-	-
Receivables from Exchange Transactions - Waste Management	76 038	3,0%	44 825	1,8%	47 728	1,9%	2 385 038	93,4%	2 553 628	7,9%	(57 382)	(2,2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	385	2,1%	44	,2%	632	3,4%	17 464	94,3%	18 525	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	146 723	2,1%	167 035	2,4%	173 499	2,5%	6 403 586	92,9%	6 890 843	21,4%	(44 707)	(,6%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 315	,5%	8 856	,4%	9 077	,4%	2 042 440	98,6%	2 071 688	6,4%	(23 760)	(1,1%)	-	-
Total By Income Source	1 254 447	3,9%	744 826	2,3%	717 606	2,2%	29 490 299	91,6%	32 207 178	100,0%	(386 697)	(1,2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	119 815	3,9%	93 307	3,0%	92 345	3,0%	2 794 822	90,1%	3 100 288	9,6%	1 238	-	-	-
Commercial	548 379	4,7%	276 339	2,3%	260 102	2,2%	10 678 560	90,8%	11 763 380	36,5%	(6 263)	(,1%)	-	-
Households	563 882	3,4%	333 916	2,0%	337 018	2,1%	15 181 427	92,5%	16 416 243	51,0%	(381 672)	(2,3%)	-	-
Other	22 372	2,4%	41 264	4,5%	28 141	3,0%	835 490	90,1%	927 267	2,9%	-	-	-	-
Total By Customer Group	1 254 447	3,9%	744 826	2,3%	717 606	2,2%	29 490 299	91,6%	32 207 178	100,0%	(386 697)	(1,2%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	427 753	3,1%	273 759	2,0%	395 702	2,8%	12 925 665	92,2%	14 022 879	50,0%
Bulk Water	33 883	1,8%	15 029	,8%	21 776	1,2%	1 767 964	96,2%	1 838 652	6,6%
PAYE deductions	(9 902)	128,3%	(37)	,5%	603	(7,8%)	1 618	(21,0%)	(7 719)	-
VAT (output less input)	1 298	88,3%	64	4,3%	-	-	109	7,4%	1 471	-
Pensions / Retirement deductions	(8 757)	162,0%	(2 331)	43,1%	257	(4,8%)	5 424	(100,3%)	(5 407)	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	274 822	2,4%	117 983	1,0%	101 674	,9%	11 121 526	95,7%	11 616 004	41,4%
Auditor-General	126	1,5%	493	5,7%	-	-	8 059	92,9%	8 679	-
Other	34 442	5,8%	10 292	1,7%	6 765	1,1%	541 116	91,3%	592 616	2,1%
Medical Aid deductions	2 805	100,0%	-	-	-	-	-	-	2 805	-
Total	756 469	2,7%	415 252	1,5%	526 776	1,9%	26 371 481	93,9%	28 069 979	100,0%

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AGGREGATED 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		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	
R thousands													
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		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	
R thousands													
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%	(6,6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agenc	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%	(6,6%)
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%)

	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	
R thousands													
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%	1 006 759	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

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	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

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	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%

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AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25									2023/24		Q3 of 2023/24 to Q3 of 2024/25	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	10 339 137	11 092 156	2 659 912	25,7%	2 463 519	23,8%	2 568 476	23,2%	7 691 907	69,3%	2 480 469	68,3%	3,5%
Exchange Revenue													
Service charges - Electricity	2 839 303	3 023 578	634 489	22,3%	607 862	21,4%	626 556	20,7%	1 868 907	61,8%	967 809	76,3%	(35,3%)
Service charges - Water	952 877	981 842	186 870	19,6%	262 778	27,6%	206 494	21,0%	656 142	66,8%	47 668	23,0%	333,2%
Service charges - Waste Water Management	432 356	455 886	99 278	23,0%	105 900	24,5%	103 258	22,6%	308 435	67,7%	90 521	66,5%	14,1%
Service charges - Waste Management	347 212	369 310	82 313	23,7%	87 531	25,2%	83 029	23,1%	252 872	70,4%	79 963	74,0%	3,8%
Sale of Goods and Rendering of Services	57 949	57 628	14 054	24,3%	11 146	19,2%	10 581	18,4%	35 781	62,1%	10 967	59,8%	(3,5%)
Agency services	12 568	10 171	3 818	30,4%	1 438	11,4%	1 064	10,5%	6 320	62,1%	1 294	53,8%	(17,8%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	463 214	490 031	120 694	26,1%	131 570	28,4%	129 407	26,4%	381 671	77,9%	156 748	79,6%	(17,4%)
Interest earned from Current and Non Current Assets	71 937	86 775	13 144	18,3%	20 373	28,3%	15 018	17,3%	48 535	55,9%	37 254	91,1%	(59,7%)
Dividends	-	2	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	2 454	2 411	457	18,6%	534	21,8%	309	12,8%	1 301	54,0%	377	47,4%	(17,9%)
Rental from Fixed Assets	69 362	59 619	12 065	17,4%	14 054	20,3%	16 776	28,1%	42 894	71,9%	12 600	55,1%	33,1%
Licence and permits	16 161	19 833	3 001	18,6%	2 821	17,5%	2 551	12,9%	8 373	42,2%	2 742	49,9%	(6,9%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	93 088	95 815	13 423	14,4%	3 770	4,0%	23 686	24,7%	40 878	42,7%	8 232	20,1%	187,7%
Non-Exchange Revenue													
Property rates	1 603 066	1 672 555	525 510	32,8%	325 087	20,3%	320 928	19,2%	1 171 525	70,0%	297 994	73,6%	7,7%
Surcharges and Taxes	13 493	13 493	9	,1%	9	,1%	10	,1%	28	,2%	64 923	93,4%	(100,0%)
Fines, penalties and forfeits	93 017	102 732	8 818	9,5%	15 654	16,8%	10 172	9,9%	34 645	33,7%	16 120	37,9%	(36,9%)
Licences or permits	13 110	13 313	4 078	31,1%	3 262	24,9%	3 279	24,6%	10 619	79,8%	3 997	84,6%	(18,0%)
Transfer and subsidies - Operational	2 759 545	3 114 968	864 535	31,3%	802 047	29,1%	950 941	30,5%	2 617 522	84,0%	597 177	71,4%	59,2%
Interest	193 282	216 200	55 202	28,6%	56 067	29,0%	56 220	26,0%	167 489	77,5%	35 145	101,6%	60,0%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	63 481	64 651	17 201	27,1%	8 643	13,6%	4 252	6,6%	30 097	46,6%	58 293	151,2%	(92,7%)
Gains on disposal of Assets	23 075	46 323	372	1,6%	2 840	12,3%	3 926	8,5%	7 138	15,4%	(9 364)	47,6%	(141,9%)
Other Gains	218 585	205 019	581	,3%	133	,1%	17	-	732	,4%	10	-	83,4%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 453 177	11 370 218	1 953 560	18,7%	2 209 945	21,1%	2 132 481	18,8%	6 295 986	55,4%	1 953 795	55,4%	9,1%
Employee related costs	3 660 599	3 745 910	786 633	21,0%	855 555	23,4%	745 947	19,9%	2 370 135	63,3%	774 434	62,6%	(3,7%)
Remuneration of councillors	233 474	247 707	52 224	22,4%	58 396	25,0%	54 061	21,8%	164 881	66,5%	53 678	67,0%	,7%
Bulk purchases - electricity	2 396 689	2 582 141	521 162	21,7%	478 660	20,0%	497 804	19,3%	1 497 626	58,0%	418 834	60,0%	18,9%
Inventory consumed	756 751	764 065	106 924	14,1%	177 995	23,5%	128 725	16,8%	413 644	54,1%	175 328	61,0%	(26,6%)
Debt impairment	692 703	872 760	93 075	13,4%	93 077	13,4%	202 821	23,2%	388 973	44,6%	88 893	40,4%	128,2%
Depreciation and amortisation	806 997	869 983	62 722	7,8%	78 457	9,7%	37 001	4,3%	178 180	20,5%	67 737	20,3%	(45,4%)
Interest	162 155	247 575	11 175	6,9%	32 428	20,0%	52 666	21,3%	96 269	38,9%	32 788	53,7%	60,6%
Contracted services	697 103	803 170	148 040	21,2%	167 789	24,1%	164 672	20,5%	480 501	59,8%	135 300	54,1%	21,7%
Transfers and subsidies	24 290	36 631	2 195	9,0%	11 286	46,5%	6 304	17,2%	19 786	54,0%	4 110	53,6%	53,4%
Irrecoverable debts written off	100 239	116 462	6 446	6,4%	2 972	3,0%	21 054	18,1%	30 472	26,2%	42 472	31,1%	(50,4%)
Operational costs	828 988	950 757	180 962	21,8%	215 308	26,0%	199 850	21,0%	596 120	62,7%	159 706	61,1%	25,1%
Losses on disposal of Assets	17 105	23 792	-	-	-	-	-	-	-	-	505	3,0%	(100,0%)
Other Losses	76 084	109 265	-	-	38 022	50,0%	21 576	19,7%	59 598	54,5%	11	36,4%	190 805,6%
Surplus/(Deficit)	(114 040)	(278 062)	706 352	-	253 574	-	435 995	-	1 395 921	-	526 674	-	-
Transfers and subsidies - capital (monetary allocations)	1 636 398	1 787 679	123 817	7,6%	378 192	23,1%	333 084	18,6%	835 093	46,7%	301 643	41,5%	10,4%
Transfers and subsidies - capital (in-kind)	-	111	120	-	111	-	-	-	231	208,5%	166	,5%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	1 522 358	1 509 727	830 289		631 876		769 080		2 231 245		828 483		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	1 522 358	1 509 727	830 289		631 876		769 080		2 231 245		828 483		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 522 358	1 509 727	830 289		631 876		769 080		2 231 245		828 483		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 522 358	1 509 727	830 289		631 876		769 080		2 231 245		828 483		

Part 2: Capital Revenue and Expenditure

	2024/25								2023/24		Q3 of 2023/24 to Q3 of 2024/25		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 858 881	2 098 746	224 676	12,1%	503 140	27,1%	246 338	11,7%	974 154	46,4%	277 881	48,6%	(11,4%)
National Government	1 650 031	1 801 990	222 092	13,5%	457 126	27,7%	215 461	12,0%	894 678	49,6%	235 293	51,2%	(8,4%)
Provincial Government	490	609	(111)	(22,6%)	7	1,5%	-	-	(103)	(16,9%)	49	20,3%	(100,0%)
District Municipality	-	0	-	-	-	-	-	-	-	-	3 468	38,9%	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	24 291	(19)	-	6 091	-	1 279	5,3%	7 351	30,3%	12 532	40,4%	(89,8%)
Transfers recognised - capital	1 650 521	1 826 889	221 962	13,4%	463 224	28,1%	216 741	11,9%	901 926	49,4%	251 342	50,8%	(13,8%)
Borrowing	2 000	3 930	486	24,3%	-	-	203	5,2%	689	17,5%	2 016	75,4%	(90,0%)
Internally generated funds	206 360	267 928	2 228	1,1%	39 917	19,3%	29 395	11,0%	71 539	26,7%	24 522	33,8%	19,9%
Capital Expenditure Functional	1 859 581	2 101 446	224 663	12,1%	503 255	27,1%	246 338	11,7%	974 256	46,4%	280 107	47,9%	(12,1%)
Municipal governance and administration	112 773	85 330	(899)	(,8%)	29 745	26,4%	6 811	8,0%	35 657	41,8%	7 688	28,5%	(11,4%)
Executive and Council	26 759	25 084	(1 221)	(4,6%)	23 408	87,5%	1 836	7,3%	24 023	95,8%	3 529	19,3%	(48,0%)
Finance and administration	85 256	60 049	322	,4%	6 269	7,4%	4 897	8,2%	11 488	19,1%	4 160	36,2%	17,7%
Internal audit	758	198	-	-	68	9,0%	78	39,4%	146	73,7%	-	-	(100,0%)
Community and Public Safety	84 669	95 119	(6 325)	(7,5%)	10 122	12,0%	3 283	3,5%	7 080	7,4%	9 073	43,4%	(63,8%)
Community and Social Services	34 504	37 545	(8 006)	(23,2%)	1 909	5,5%	1 784	4,8%	(4 313)	(11,5%)	(4 118)	12,5%	(143,3%)
Sport And Recreation	46 830	52 493	1 556	3,3%	8 102	17,3%	1 417	2,7%	11 075	21,1%	13 057	57,4%	(88,1%)
Public Safety	3 335	4 997	408	12,2%	111	3,3%	38	,8%	567	11,1%	135	27,5%	(71,7%)
Housing	-	53	(273)	-	-	-	44	82,6%	(230)	(434,8%)	-	-	(100,0%)
Health	-	30	(9)	-	-	-	-	-	(9)	(29,1%)	-	-	-
Economic and Environmental Services	251 175	304 319	51 877	20,7%	75 209	29,9%	34 059	11,2%	161 144	53,0%	63 349	55,1%	(46,2%)
Planning and Development	76 222	70 087	11 148	14,6%	13 563	17,8%	5 483	7,8%	30 194	43,1%	18 323	51,1%	(70,1%)
Road Transport	174 814	233 793	40 753	23,3%	61 644	35,3%	28 575	12,2%	130 973	56,0%	45 022	57,9%	(36,5%)
Environmental Protection	139	439	(24)	(17,5%)	1	1,0%	-	-	(23)	-	4	,7%	(100,0%)
Trading Services	1 409 464	1 615 920	180 011	12,8%	387 934	27,5%	202 186	12,5%	770 130	47,7%	199 996	47,7%	1,1%
Energy sources	149 863	202 910	19 721	13,2%	27 893	18,6%	25 570	12,6%	73 184	36,1%	27 060	38,2%	(5,5%)
Water Management	1 027 815	1 114 750	128 985	12,5%	299 234	29,1%	144 241	12,9%	572 459	51,4%	123 816	52,5%	16,5%
Waste Water Management	229 886	295 609	29 722	12,9%	60 741	26,4%	32 159	10,9%	122 622	41,5%	42 167	38,1%	(23,7%)
Waste Management	1 900	2 650	1 584	83,4%	66	3,5%	215	8,1%	1 864	70,3%	6 954	67,1%	(96,9%)
Other	1 500	758	-	-	246	16,4%	-	-	246	32,4%	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

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AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2025

Part1: Operating Revenue and Expenditure

	2024/25										2023/24		Q3 of 2023/24 to Q3 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	93 999 783	95 995 572	25 369 626	27,0%	24 068 746	25,6%	24 127 872	25,1%	73 566 243	76,6%	20 891 367	74,3%	15,5%
Exchange Revenue													
Service charges - Electricity	31 501 877	32 518 937	9 167 544	29,1%	7 812 533	24,8%	7 644 666	23,5%	24 624 743	75,7%	6 856 928	74,1%	11,5%
Service charges - Water	7 348 764	7 475 391	1 622 159	22,1%	1 877 428	25,5%	2 152 367	28,8%	5 651 954	75,6%	1 907 711	77,7%	12,8%
Service charges - Waste Water Management	3 944 408	4 009 354	990 636	25,1%	1 007 384	25,5%	1 080 543	27,0%	3 078 562	76,8%	987 867	77,3%	9,4%
Service charges - Waste Management	2 827 422	2 893 350	745 481	26,4%	694 935	24,6%	683 630	23,6%	2 124 046	73,4%	618 101	74,5%	10,6%
Sale of Goods and Rendering of Services	1 318 495	1 562 454	354 566	26,9%	424 143	32,2%	471 346	30,2%	1 250 055	80,0%	318 611	78,3%	47,9%
Agency services	821 746	822 195	155 494	18,9%	216 608	26,4%	194 231	22,4%	556 333	67,7%	322 724	69,4%	(42,9%)
Interest	11	11	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	591 372	617 791	159 340	26,9%	163 527	27,7%	172 742	28,0%	495 608	80,2%	157 294	81,8%	9,8%
Interest earned from Current and Non Current Assets	1 814 385	1 925 005	590 551	32,5%	584 217	32,2%	610 337	31,7%	1 785 105	92,7%	600 263	80,9%	1,7%
Dividends	2	2	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	2 576	2 573	390	15,1%	249	9,7%	624	24,3%	1 264	49,1%	1 066	149,1%	(41,4%)
Rental from Fixed Assets	802 507	843 936	237 565	29,6%	239 855	29,9%	203 030	24,1%	680 450	80,6%	202 385	77,8%	,3%
Licence and permits	21 959	24 646	5 276	24,0%	6 410	29,2%	6 228	25,3%	17 914	72,7%	21	70,8%	29 401,2%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 105 422	1 167 483	267 584	24,2%	295 313	26,7%	322 114	27,6%	885 011	75,8%	323 946	84,5%	(6%)
Non-Exchange Revenue													
Property rates	17 272 761	17 324 069	4 742 236	27,5%	4 189 736	24,3%	4 187 934	24,2%	13 119 906	75,7%	3 827 630	76,4%	9,4%
Surcharges and Taxes	545 862	520 770	107 134	19,6%	142 082	26,0%	118 553	22,8%	367 769	70,6%	100 426	74,4%	18,1%
Fines, penalties and forfeits	3 132 775	3 185 290	558 389	17,8%	558 040	17,8%	1 000 903	31,4%	2 117 332	66,5%	882 025	76,2%	13,5%
Licences or permits	84 041	75 056	17 469	20,8%	15 865	18,9%	16 788	22,4%	50 122	66,8%	19 169	53,1%	(12,4%)
Transfer and subsidies - Operational	11 695 272	11 658 094	3 722 175	31,8%	3 466 518	29,6%	2 704 534	23,2%	9 893 227	84,9%	2 743 912	82,6%	(1,4%)
Interest	163 311	165 833	56 427	34,6%	52 224	32,0%	58 692	35,4%	167 343	100,9%	55 806	101,4%	5,2%
Fuel Levy	2 833 823	2 833 823	952 217	33,6%	937 279	33,1%	944 327	33,3%	2 833 823	100,0%	899 474	100,0%	5,0%
Operational Revenue	227 755	186 959	58 894	25,9%	54 794	24,1%	29 609	15,8%	143 297	76,6%	42 125	63,2%	(29,7%)
Gains on disposal of Assets	108 743	281 211	4 175	3,8%	16 913	15,6%	26 908	9,6%	47 995	17,1%	15 528	15,2%	73,3%
Other Gains	5 834 492	5 901 339	853 924	14,6%	1 312 694	22,5%	1 507 738	25,5%	3 674 356	62,3%	8 355	27,3%	17 946,3%
Discontinued Operations	-	-	-	-	-	-	28	-	28	-	-	-	(100,0%)
Operating Expenditure	94 568 898	96 350 509	20 118 515	21,3%	22 343 718	23,6%	21 685 565	22,5%	64 147 798	66,6%	18 348 241	63,8%	18,2%
Employee related costs	28 584 167	28 491 680	5 936 437	20,8%	7 195 655	25,2%	6 808 354	23,9%	19 940 446	70,0%	6 356 080	71,0%	7,1%
Remuneration of councillors	559 160	550 035	117 430	21,0%	138 114	24,7%	142 038	25,8%	397 582	72,3%	132 154	71,4%	7,5%
Bulk purchases - electricity	23 455 073	24 275 644	6 420 799	27,4%	5 371 437	22,9%	5 163 146	21,3%	16 955 381	69,8%	4 450 135	67,0%	16,0%
Inventory consumed	8 885 978	8 995 838	1 464 627	16,5%	2 035 453	22,9%	2 189 404	24,3%	5 689 483	63,2%	805 329	42,1%	171,9%
Debt impairment	4 083 622	3 902 644	680 840	14,9%	332 848	8,2%	1 080 068	27,7%	2 021 755	51,8%	893 895	51,2%	20,8%
Depreciation and amortisation	5 869 939	5 836 843	1 329 882	22,7%	1 385 427	23,6%	1 484 544	25,4%	4 199 853	72,0%	1 261 548	68,5%	17,7%
Interest	1 900 176	1 816 755	295 736	15,6%	423 465	22,3%	305 861	16,8%	1 025 062	56,4%	218 009	56,0%	40,3%
Contracted services	13 405 666	14 175 518	1 884 456	14,1%	3 512 121	26,2%	2 842 323	20,1%	8 238 900	58,1%	2 763 916	60,7%	2,8%
Transfers and subsidies	614 932	696 052	140 103	22,8%	125 926	20,5%	151 328	21,7%	417 357	60,0%	135 764	54,8%	11,5%
Irrecoverable debts written off	735 533	1 014 213	383 767	52,2%	294 391	40,0%	298 816	29,5%	976 974	96,3%	245 639	91,8%	21,8%
Operational costs	5 758 181	5 982 368	1 452 251	25,2%	1 423 104	24,7%	1 114 198	18,6%	3 989 552	66,7%	1 066 566	64,4%	4,5%
Losses on disposal of Assets	33 325	32 911	2 152	6,5%	6 291	18,9%	3 264	9,9%	11 707	35,6%	10 138	45,3%	(67,8%)
Other Losses	683 144	580 008	82 036	12,0%	99 486	14,6%	102 222	17,6%	283 744	48,9%	9 049	31,1%	1 029,6%
Surplus/(Deficit)	(569 114)	(354 937)	5 251 110	-	1 725 029	-	2 442 307	-	9 418 445	-	2 543 126	-	-
Transfers and subsidies - capital (monetary allocations)	6 010 764	6 626 614	653 758	10,9%	1 241 126	20,6%	926 851	14,0%	2 821 735	42,6%	897 685	42,9%	3,2%
Transfers and subsidies - capital (in-kind)	-	105 978	79 985	-	198	-	65 239	61,6%	145 422	137,2%	1 706	7,6%	3 724,9%
Surplus/(Deficit) after capital transfers and contributions	5 441 649	6 377 654	5 984 853		2 966 352		3 434 397		12 385 602		3 442 516		
Income Tax	3 094	16 400	4 007	129,5%	9 215	297,8%	8 486	51,7%	21 707	132,4%	373	360,8%	2 176,5%
Surplus/(Deficit) after income tax	5 438 555	6 361 254	5 980 846		2 957 138		3 425 911		12 363 895		3 442 144		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	2 248	12 105	2 958	131,5%	6 801	302,5%	6 263	51,7%	16 022	132,4%	675	360,8%	827,6%
Surplus/(Deficit) attributable to municipality	5 440 804	6 373 359	5 983 804		2 963 939		3 432 174		12 379 917		3 442 819		
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 440 804	6 373 359	5 983 804		2 963 939		3 432 174		12 379 917		3 442 819		

Part 2: Capital Revenue and Expenditure

	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	17 961 490	18 269 755	1 895 550	10,6%	4 181 827	23,3%	2 547 397	13,9%	8 624 774	47,2%	2 465 011	43,7%	8,3%
National Government	5 104 500	5 662 888	568 997	11,1%	1 047 669	20,5%	834 731	14,7%	2 451 398	43,3%	771 696	48,5%	4,2%
Provincial Government	677 217	713 740	27 627	4,1%	201 128	29,7%	75 086	10,5%	303 842	42,6%	110 607	30,7%	(32,1%)
District Municipality	575	1 706	77	13,3%	172	29,9%	12	,7%	260	15,2%	887	37,5%	(98,7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agra	199 570	192 369	20 420	10,2%	40 512	20,3%	25 611	13,3%	86 542	45,0%	9 096	39,5%	181,6%
Transfers recognised - capital	5 981 862	6 570 703	617 120	10,3%	1 289 482	21,6%	935 440	14,2%	2 842 042	43,3%	892 285	46,4%	4,8%
Borrowing	8 880 100	8 449 711	838 979	9,4%	2 157 753	24,3%	1 133 274	13,4%	4 130 005	48,9%	(535 681)	35,0%	(311,6%)
Internally generated funds	3 099 528	3 249 341	439 451	14,2%	734 593	23,7%	478 683	14,7%	1 652 727	50,9%	2 108 407	47,3%	(77,3%)
Capital Expenditure Functional	17 961 595	18 365 492	2 173 830	12,1%	4 184 185	23,3%	2 620 335	14,3%	8 978 351	48,9%	2 473 503	43,6%	5,9%
Municipal governance and administration	1 417 342	1 526 700	538 692	38,0%	355 014	25,0%	299 566	19,6%	1 193 272	78,2%	349 938	49,6%	(14,4%)
Executive and Council	8 730	8 930	475	5,4%	1 596	18,3%	805	9,0%	2 876	32,2%	243	23,4%	231,2%
Finance and administration	1 407 426	1 517 612	538 154	38,2%	353 414	25,1%	298 738	19,7%	1 190 305	78,4%	346 079	49,6%	(13,7%)
Internal audit	1 185	158	64	5,4%	5	,4%	23	14,4%	91	57,8%	3 616	73,0%	(99,4%)
Community and Public Safety	2 181 005	2 351 042	298 277	13,7%	528 512	24,2%	424 304	18,0%	1 251 093	53,2%	403 852	49,2%	5,1%
Community and Social Services	221 880	218 375	23 094	10,4%	33 865	15,3%	33 879	15,5%	90 838	41,6%	14 691	34,9%	130,6%
Sport And Recreation	384 209	460 411	26 006	6,8%	138 953	36,1%	69 318	15,1%	233 917	50,8%	55 049	31,6%	25,9%
Public Safety	133 951	313 758	25 474	8,1%	73 564	23,4%	58 458	18,6%	157 497	50,2%	75 937	59,6%	(23,0%)
Housing	1 201 742	1 315 111	219 176	18,2%	275 456	22,9%	252 274	19,2%	746 906	56,8%	252 983	53,8%	(,3%)
Health	59 223	43 387	4 527	7,6%	7 034	11,9%	10 375	23,9%	21 936	50,6%	5 192	44,7%	99,8%
Economic and Environmental Services	4 314 146	4 798 375	342 140	7,9%	1 050 891	24,4%	538 022	11,2%	1 931 052	40,2%	472 915	40,2%	13,8%
Planning and Development	333 347	371 247	21 548	6,5%	58 318	17,5%	37 830	10,2%	117 697	31,7%	49 875	33,2%	(24,1%)
Road Transport	3 720 884	4 217 322	300 448	8,1%	943 762	25,4%	473 555	11,2%	1 717 765	40,7%	392 420	40,3%	20,0%
Environmental Protection	259 915	209 806	20 143	7,8%	48 811	18,8%	26 637	12,7%	95 590	45,6%	30 621	52,8%	(13,7%)
Trading Services	9 995 216	9 629 644	985 543	9,9%	2 245 066	22,5%	1 347 009	14,0%	4 577 618	47,5%	1 241 255	42,3%	8,5%
Energy sources	2 228 795	2 205 481	261 824	11,7%	390 482	17,5%	364 080	15,7%	998 386	45,3%	425 396	51,0%	(18,6%)
Water Management	2 183 622	2 193 125	253 796	11,6%	571 985	26,2%	331 495	15,1%	1 157 276	52,8%	293 473	43,6%	13,3%
Waste Water Management	4 997 917	4 513 760	426 223	8,5%	1 115 667	22,3%	556 141	12,3%	2 098 032	46,5%	434 831	36,3%	27,9%
Waste Management	584 882	717 278	43 700	7,5%	166 932	28,5%	113 293	15,8%	323 925	45,2%	87 555	45,9%	29,4%
Other	53 887	59 730	9 179	17,0%	4 701	8,7%	11 436	19,1%	25 315	42,4%	5 543	33,3%	106,3%

	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	
R thousands													
Cash Flow from Operating Activities													
Receipts	90 223 885	90 357 783	29 087 229	32,2%	25 869 879	28,7%	25 895 440	28,7%	80 852 548	89,5%	29 242 999	88,6%	(11,4%)
Property rates	17 159 722	16 838 714	7 649 922	44,6%	5 883 066	34,3%	5 778 386	34,3%	19 311 373	114,7%	10 497 893	114,2%	(45,0%)
Service charges	44 929 282	45 825 648	11 284 665	25,1%	11 219 036	25,0%	10 708 837	23,4%	33 212 538	72,5%	10 037 688	71,9%	6,7%
Other revenue	8 022 139	8 187 815	3 576 945	44,6%	3 399 925	42,4%	3 487 250	42,6%	10 464 120	127,8%	2 742 269	140,3%	27,2%
Transfers and Subsidies - Operational	11 924 175	11 745 889	5 183 138	43,5%	4 377 663	36,7%	4 545 287	38,7%	14 106 087	120,1%	4 032 886	106,2%	12,7%
Transfers and Subsidies - Capital	6 398 116	5 860 037	896 205	14,0%	649 786	10,2%	745 448	12,7%	2 291 438	39,1%	1 193 468	40,9%	(37,5%)
Interest	1 790 448	1 899 679	496 356	27,7%	340 402	19,0%	630 233	33,2%	1 466 991	77,2%	738 794	75,9%	(14,7%)
Dividends	2	2	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 749 690)	(79 050 502)	(15 744 322)	20,3%	(56 688 074)	72,9%	(16 770 668)	21,2%	(89 203 064)	112,8%	(15 418 989)	74,0%	8,8%
Suppliers and employees	(77 062 318)	(78 327 334)	(15 736 191)	20,4%	(56 511 771)	73,3%	(16 736 799)	21,4%	(88 994 762)	113,6%	(15 388 687)	74,6%	8,8%
Finance charges	(554 538)	(575 920)	(7 931)	1,4%	(176 293)	31,8%	(33 505)	5,8%	(217 729)	37,8%	(30 285)	8,9%	10,6%
Transfers and grants	(132 833)	(147 248)	(200)	2%	(10)	-	(363)	2%	(573)	4%	(17)	1,3%	2 061,3%
Net Cash from/(used) Operating Activities	12 474 195	11 307 280	13 342 907	107,0%	(30 818 196)	(247,1%)	9 124 773	80,7%	(8 350 516)	(73,9%)	13 824 010	182,1%	(34,0%)
Cash Flow from Investing Activities													
Receipts	774 377	1 889 549	(1 361 532)	(175,8%)	(1 948 686)	(251,6%)	(163 436)	(8,6%)	(3 473 654)	(183,8%)	(4 972 864)	(118,0%)	(96,7%)
Proceeds on disposal of PPE	105 651	250 065	1 269	1,2%	6 520	6,2%	1 423	,6%	9 212	3,7%	3 023	5,8%	(52,9%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	13 093	(187 378)	61 442	469,3%	1 331	10,2%	7 951	(4,2%)	70 723	(37,7%)	(1 404)	11 310,1%	(666,4%)
Decrease (Increase) in non-current investments	655 632	1 826 862	(1 424 242)	(217,2%)	(1 956 537)	(298,4%)	(172 810)	(9,5%)	(3 553 989)	(194,5%)	(4 974 483)	(140,0%)	(96,5%)
Payments	(17 701 600)	(18 015 353)	(3 427 815)	19,4%	(3 912 355)	22,1%	(3 369 421)	18,7%	(10 709 591)	59,4%	(2 255 726)	46,8%	49,4%
Capital assets	(17 701 600)	(18 015 353)	(3 427 815)	19,4%	(3 912 355)	22,1%	(3 369 421)	18,7%	(10 709 591)	59,4%	(2 255 726)	46,8%	49,4%
Net Cash from/(used) Investing Activities	(16 927 224)	(16 125 804)	(4 789 347)	28,3%	(5 861 040)	34,6%	(3 532 857)	21,9%	(14 183 244)	88,0%	(7 228 590)	65,6%	(51,1%)
Cash Flow from Financing Activities													
Receipts	8 751 046	8 289 045	93 986	1,1%	1 508 606	17,2%	44 363	,5%	1 646 955	19,9%	43 752	1,2%	1,4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 716 788	8 255 471	63 000	,7%	1 500 000	17,2%	7 024	,1%	1 570 024	19,0%	48 990	1,4%	(85,7%)
Increase (decrease) in consumer deposits	34 258	33 574	30 986	90,4%	8 606	25,1%	37 339	111,2%	76 931	229,1%	(5 239)	(38,3%)	(812,6%)
Payments	(3 240 994)	(3 055 557)	(17 498)	,5%	45 387	(1,4%)	2 016 561	(66,0%)	2 044 450	(66,9%)	(428 649)	21,9%	(570,4%)
Repayment of borrowing	(3 240 994)	(3 055 557)	(17 498)	,5%	45 387	(1,4%)	2 016 561	(66,0%)	2 044 450	(66,9%)	(428 649)	21,9%	(570,4%)
Net Cash from/(used) Financing Activities	5 510 052	5 233 489	76 488	1,4%	1 553 993	28,2%	2 060 924	39,4%	3 691 405	70,5%	(384 897)	(19,0%)	(635,4%)
Net Increase/(Decrease) in cash held	1 057 023	414 965	8 630 048	816,4%	(35 125 243)	(3 323,0%)	7 652 840	1 844,2%	(18 842 356)	(4 540,7%)	6 210 523	(580,9%)	23,2%
Cash/cash equivalents at the year begin:	17 637 297	20 496 137	5 758 636	32,7%	29 621 136	167,9%	(5 506 071)	(26,9%)	5 758 636	28,1%	24 231 291	23,1%	(122,7%)
Cash/cash equivalents at the year end:	18 694 320	20 911 102	29 608 450	158,4%	(5 506 064)	(29,5%)	2 088 566	10,0%	2 088 566	10,0%	29 592 290	159,1%	(92,9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	849 542	20,2%	166 470	4,0%	102 510	2,4%	3 085 302	73,4%	4 203 824	26,8%	979	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 580 693	53,6%	150 682	5,1%	71 428	2,4%	1 148 938	38,9%	2 951 741	18,8%	103	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 154 889	33,7%	144 789	4,2%	76 581	2,2%	2 050 675	59,8%	3 426 934	21,9%	(1 067)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	430 605	21,2%	72 970	3,6%	50 031	2,5%	1 482 239	72,8%	2 035 845	13,0%	131	-	-	-
Receivables from Exchange Transactions - Waste Management	261 628	16,5%	58 140	3,7%	39 579	2,5%	1 228 121	77,4%	1 587 468	10,1%	587	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5 649	9,4%	1 708	2,8%	1 623	2,7%	51 175	85,1%	60 155	,4%	-	-	-	-
Interest on Arrear Debtor Accounts	125 808	7,3%	53 048	3,1%	49 338	2,9%	1 498 172	86,8%	1 726 365	11,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(153 342)	47,3%	(7 229)	2,2%	983	(,3%)	(164 726)	50,8%	(324 314)	(2,1%)	329	(,1%)	-	-
Total By Income Source	4 255 471	27,2%	640 577	4,1%	392 073	2,5%	10 379 897	66,2%	15 668 018	100,0%	1 062	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	274 077	60,0%	77 511	17,0%	28 700	6,3%	76 380	16,7%	456 668	2,9%	-	-	-	-
Commercial	1 726 017	55,1%	144 996	4,6%	76 063	2,4%	1 185 283	37,8%	3 132 359	20,0%	78	-	-	-
Households	2 085 435	19,4%	401 769	3,7%	263 678	2,4%	8 017 524	74,5%	10 768 406	68,7%	984	-	-	-
Other	169 942	13,0%	16 301	1,2%	23 632	1,8%	1 100 709	84,0%	1 310 584	8,4%	-	-	-	-
Total By Customer Group	4 255 471	27,2%	640 577	4,1%	392 073	2,5%	10 379 897	66,2%	15 668 018	100,0%	1 062	-	-	-

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	241 657	47,5%	16 863	3,3%	1 279	,3%	249 411	49,0%	509 209	56,7%
Bulk Water	1 147	9,6%	-	-	-	-	10 768	90,4%	11 915	1,3%
PAYE deductions	25 399	99,1%	-	-	-	-	221	,9%	25 621	2,9%
VAT (output less input)	19 828	100,0%	-	-	-	-	-	-	19 828	2,2%
Pensions / Retirement deductions	-	-	-	-	-	-	311	100,0%	311	-
Loan repayments	-	-	-	-	-	-	0	100,0%	0	-
Trade Creditors	86 174	45,9%	19 364	10,3%	1 960	1,0%	80 356	42,8%	187 854	20,9%
Auditor-General	1 402	3,0%	2 333	5,1%	2 106	4,6%	40 153	87,3%	45 994	5,1%
Other	81 732	84,4%	3 786	3,9%	142	,1%	11 165	11,5%	96 825	10,8%
Medical Aid deductions	1 090	100,0%	-	-	-	-	-	-	1 090	,1%
Total	458 429	51,0%	42 347	4,7%	5 486	,6%	392 384	43,7%	898 646	100,0%

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