NORTH WEST: MORETELE (NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**622 489**	**631 955**	**230 564**	**37,0%**	**344 304**	**55,3%**	**23 262**	**3,7%**	**17 101**	**2,7%**	**615 231**	**97,4%**	**51 373**	**100,5%**	**(66,7%)**
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	38 698	38 698	9 662	25,0%	159 432	412,0%	(125 342)	(323,9%)	(7 726)	(20,0%)	36 025	93,1%	10 707	96,3%	(172,2%)
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	29 275	29 275	6 909	23,6%	6 921	23,6%	6 938	23,7%	(14 318)	(48,9%)	6 450	22,0%	8 057	91,5%	(277,7%)
Sale of Goods and Rendering of Services	744	742	289	38,9%	46	6,2%	3	,4%	83	11,2%	422	56,8%	190	43,7%	(56,3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	15 803	15 803	3 682	23,3%	3 873	24,5%	4 436	28,1%	3 927	24,8%	15 917	100,7%	3 515	88,2%	11,7%
Interest earned from Current and Non Current Assets	27 430	27 518	4 311	15,7%	9 166	33,4%	5 823	21,2%	7 245	26,3%	26 546	96,5%	8 390	110,8%	(13,6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	183	183	38	20,7%	60	32,9%	34	18,5%	44	24,3%	176	96,3%	45	98,2%	(,3%)
Licence and permits	1 150	1 150	265	23,1%	283	24,6%	-	-	258	22,4%	806	70,1%	-	42,0%	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	159	9 459	6	3,6%	41	25,7%	8 099	85,6%	124	1,3%	8 269	87,4%	28	70,2%	345,7%
Non-Exchange Revenue															
Property rates	22 120	22 120	4 256	19,2%	4 255	19,2%	4 255	19,2%	23 938	108,2%	36 705	165,9%	17 193	139,6%	39,2%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 742	1 742	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	481 883	481 964	200 192	41,5%	159 284	33,1%	118 051	24,5%	2 146	,4%	479 673	99,5%	2 391	100,0%	(10,3%)
Interest	3 302	3 302	953	28,9%	943	28,5%	965	29,2%	1 380	41,8%	4 241	128,4%	857	107,2%	61,1%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**722 495**	**754 147**	**118 365**	**16,4%**	**133 655**	**18,5%**	**126 340**	**16,8%**	**127 916**	**17,0%**	**506 276**	**67,1%**	**116 925**	**67,5%**	**9,4%**
Employee related costs	181 836	185 129	36 141	19,9%	34 453	18,9%	31 435	17,0%	32 204	17,4%	134 233	72,5%	45 284	89,7%	(28,9%)
Remuneration of councillors	25 474	23 657	7 457	29,3%	7 138	28,0%	6 639	28,1%	6 682	28,2%	27 917	118,0%	(1 002)	95,7%	(766,8%)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	57 732	57 532	1 222	2,1%	22 216	38,5%	16 667	29,0%	11 024	19,2%	51 129	88,9%	9 818	70,2%	12,3%
Debt impairment	72 645	72 645	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	112 762	112 762	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	189 645	219 455	51 101	26,9%	50 084	26,4%	52 494	23,9%	55 443	25,3%	209 123	95,3%	46 819	97,2%	18,4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	82 401	82 967	22 443	27,2%	19 762	24,0%	19 104	23,0%	22 564	27,2%	83 874	101,1%	16 006	96,7%	41,0%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(100 006)**	**(122 192)**	**112 199**	**-**	**210 649**	**-**	**(103 078)**	**-**	**(110 815)**	**-**	**108 955**	**-**	**(65 552)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	201 935	209 565	44 744	22,2%	76 501	37,9%	11 232	5,4%	48 659	23,2%	181 136	86,4%	22 431	92,0%	116,9%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**101 929**	**87 373**	**156 943**		**287 150**		**(91 845)**		**(62 156)**		**290 091**		**(43 120)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**101 929**	**87 373**	**156 943**		**287 150**		**(91 845)**		**(62 156)**		**290 091**		**(43 120)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**101 929**	**87 373**	**156 943**		**287 150**		**(91 845)**		**(62 156)**		**290 091**		**(43 120)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**101 929**	**87 373**	**156 943**		**287 150**		**(91 845)**		**(62 156)**		**290 091**		**(43 120)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**243 559**	**274 189**	**54 550**	**22,4%**	**77 148**	**31,7%**	**45 704**	**16,7%**	**62 667**	**22,9%**	**240 069**	**87,6%**	**42 504**	**80,9%**	**47,4%**
National Government	201 935	209 565	38 697	19,2%	68 668	34,0%	37 685	18,0%	44 417	21,2%	189 467	90,4%	22 737	84,3%	95,4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**201 935**	**209 565**	**38 697**	**19,2%**	**68 668**	**34,0%**	**37 685**	**18,0%**	**44 417**	**21,2%**	**189 467**	**90,4%**	**22 737**	**84,3%**	**95,4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 624	64 624	15 854	38,1%	8 480	20,4%	8 019	12,4%	18 250	28,2%	50 602	78,3%	19 767	69,8%	(7,7%)
Capital Expenditure Functional	**243 559**	**274 189**	**54 550**	**22,4%**	**77 148**	**31,7%**	**45 704**	**16,7%**	**62 667**	**22,9%**	**240 069**	**87,6%**	**42 504**	**80,9%**	**47,4%**
Municipal governance and administration	**3 950**	**4 200**	**991**	**25,1%**	**490**	**12,4%**	**358**	**8,5%**	**1 139**	**27,1%**	**2 979**	**70,9%**	**1 615**	**60,2%**	**(29,5%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 950	4 200	991	25,1%	490	12,4%	358	8,5%	1 139	27,1%	2 979	70,9%	1 615	60,2%	(29,5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**7 600**	**7 750**	**-**	**-**	**26**	**,3%**	**834**	**10,8%**	**4 989**	**64,4%**	**5 848**	**75,5%**	**102**	**7,6%**	**4 778,9%**
Community and Social Services	7 600	7 750	-	-	26	,3%	834	10,8%	4 989	64,4%	5 848	75,5%	102	15,2%	4 778,9%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**89 374**	**97 468**	**17 648**	**19,7%**	**27 568**	**30,8%**	**19 195**	**19,7%**	**22 416**	**23,0%**	**86 826**	**89,1%**	**17 321**	**73,8%**	**29,4%**
Planning and Development	6 224	6 289	2 575	41,4%	488	7,8%	122	1,9%	1 290	20,5%	4 475	71,2%	882	80,9%	46,2%
Road Transport	83 150	91 179	15 073	18,1%	27 079	32,6%	19 073	20,9%	21 126	23,2%	82 351	90,3%	16 439	72,8%	28,5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**142 635**	**164 771**	**35 911**	**25,2%**	**49 064**	**34,4%**	**25 318**	**15,4%**	**34 123**	**20,7%**	**144 416**	**87,6%**	**23 465**	**84,6%**	**45,4%**
Energy sources	22 400	30 694	3 899	17,4%	8 400	37,5%	6 157	20,1%	6 466	21,1%	24 923	81,2%	5 262	79,0%	22,9%
Water Management	76 235	88 359	6 309	8,3%	28 152	36,9%	16 535	18,7%	26 482	30,0%	77 478	87,7%	15 992	86,7%	65,6%
Waste Water Management	44 000	45 718	25 702	58,4%	12 512	28,4%	2 626	5,7%	1 175	2,6%	42 016	91,9%	2 211	79,3%	(46,8%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**749 599**	**766 695**	**392 531**	**52,4%**	**235 298**	**31,4%**	**189 849**	**24,8%**	**36 050**	**4,7%**	**853 727**	**111,4%**	**20 456**	**95,3%**	**76,2%**
Property rates	8 263	8 263	1 457	17,6%	6 015	72,8%	898	10,9%	341	4,1%	8 711	105,4%	1	48,4%	22 693,6%
Service charges	9 184	9 184	182	2,0%	238	2,6%	142	1,5%	138	1,5%	700	7,6%	51	3,4%	168,8%
Other revenue	3 978	13 276	142 309	3 577,5%	431	10,8%	18 136	136,6%	509	3,8%	161 384	1 215,6%	20 263	678,2%	(97,5%)
Transfers and Subsidies - Operational	481 883	481 964	200 065	41,5%	157 250	32,6%	117 682	24,4%	51	-	475 049	98,6%	141	98,4%	(63,6%)
Transfers and Subsidies - Capital	201 935	209 565	48 505	24,0%	71 342	35,3%	52 976	25,3%	35 000	16,7%	207 823	99,2%	-	103,9%	(100,0%)
Interest	44 356	44 444	12	-	22	-	15	-	11	-	60	,1%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(537 089)**	**(568 740)**	**(169 651)**	**31,6%**	**56 728**	**(10,6%)**	**(60 125)**	**10,6%**	**(60 257)**	**10,6%**	**(233 305)**	**41,0%**	**(31 935)**	**(15,1%)**	**88,7%**
Suppliers and employees	(537 089)	(568 740)	(169 651)	31,6%	56 728	(10,6%)	(60 125)	10,6%	(60 257)	10,6%	(233 305)	41,0%	(31 935)	(15,1%)	88,7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	212 510	197 954	222 880	104,9%	292 025	137,4%	129 724	65,5%	(24 207)	(12,2%)	620 422	313,4%	(11 478)	399,8%	110,9%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(243 559)	(274 189)	(57 411)	23,6%	(80 729)	33,1%	(48 411)	17,7%	(46 526)	17,0%	(233 076)	85,0%	(42 859)	85,0%	8,6%
Capital assets	(243 559)	(274 189)	(57 411)	23,6%	(80 729)	33,1%	(48 411)	17,7%	(46 526)	17,0%	(233 076)	85,0%	(42 859)	85,0%	8,6%
Net Cash from/(used) Investing Activities	(243 559)	(274 189)	(57 411)	23,6%	(80 729)	33,1%	(48 411)	17,7%	(46 526)	17,0%	(233 076)	85,0%	(42 859)	85,0%	8,6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 049)	(76 235)	165 469	(532,9%)	211 297	(680,5%)	81 313	(106,7%)	(70 733)	92,8%	387 346	(508,1%)	(54 337)	(2 890,5%)	30,2%
Cash/cash equivalents at the year begin:	271 342	285 828	280 199	103,3%	451 297	166,3%	662 594	231,8%	743 907	260,3%	280 199	98,0%	877 956	100,2%	(15,3%)
Cash/cash equivalents at the year end:	240 293	209 594	451 297	187,8%	662 594	275,7%	743 907	354,9%	673 174	321,2%	673 174	321,2%	823 620	326,0%	(18,3%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 255	2,9%	3 364	1,1%	3 342	1,0%	303 145	95,0%	319 106	41,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 751	22,0%	863	,6%	787	,5%	118 217	77,0%	153 618	20,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(12 034)	(5,8%)	2 338	1,1%	2 337	1,1%	213 218	103,6%	205 859	26,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 149	1,7%	1 744	1,4%	1 724	1,4%	121 760	95,6%	127 377	16,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(40 489)	106,6%	-	-	-	-	2 516	(6,6%)	(37 973)	(4,9%)	-	-	-	-
Total By Income Source	**(7 367)**	**(1,0%)**	**8 308**	**1,1%**	**8 190**	**1,1%**	**758 856**	**98,8%**	**767 987**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(7 531)	(11,3%)	698	1,1%	688	1,0%	72 659	109,2%	66 514	8,7%	-	-	-	-
Commercial	2 399	9,5%	143	,6%	136	,5%	22 462	89,4%	25 139	3,3%	-	-	-	-
Households	(1 654)	(,2%)	7 421	1,1%	7 320	1,1%	656 571	98,0%	669 658	87,2%	-	-	-	-
Other	(581)	(8,7%)	46	,7%	46	,7%	7 164	107,3%	6 676	,9%	-	-	-	-
Total By Customer Group	**(7 367)**	**(1,0%)**	**8 308**	**1,1%**	**8 190**	**1,1%**	**758 856**	**98,8%**	**767 987**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 788	100,0%	-	-	-	-	-	-	1 788	5,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27 018	92,0%	1 154	3,9%	-	-	1 202	4,1%	29 374	94,3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**28 806**	**92,4%**	**1 154**	**3,7%**	**-**	**-**	**1 202**	**3,9%**	**31 162**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Operating Revenue and Expenditure															
Operating Revenue	**2 785 760**	**2 945 602**	**898 788**	**32,3%**	**831 120**	**29,8%**	**725 184**	**24,6%**	**437 134**	**14,8%**	**2 892 226**	**98,2%**	**497 999**	**96,8%**	**(12,2%)**
Exchange Revenue															
Service charges - Electricity	757 422	725 922	179 221	23,7%	176 020	23,2%	168 173	23,2%	178 708	24,6%	702 122	96,7%	173 347	98,6%	3,1%
Service charges - Water	175 088	201 190	53 382	30,5%	48 280	27,6%	46 491	23,1%	37 322	18,6%	185 476	92,2%	44 064	70,9%	(15,3%)
Service charges - Waste Water Management	55 120	66 178	15 835	28,7%	17 673	32,1%	15 204	23,0%	12 065	18,2%	60 776	91,8%	12 867	71,9%	(6,2%)
Service charges - Waste Management	67 229	68 378	16 998	25,3%	17 272	25,7%	17 335	25,4%	16 154	23,6%	67 760	99,1%	16 073	100,4%	,5%
Sale of Goods and Rendering of Services	4 690	4 515	1 429	30,5%	966	20,6%	1 033	22,9%	1 780	39,4%	5 208	115,3%	1 151	77,2%	54,7%
Agency services	18 833	18 833	4 801	25,5%	2 738	14,5%	6 095	32,4%	3 916	20,8%	17 550	93,2%	16 121	115,1%	(75,7%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	69 171	138 242	20 988	30,3%	44 510	64,3%	46 050	33,3%	47 030	34,0%	158 577	114,7%	19 833	104,2%	137,1%
Interest earned from Current and Non Current Assets	17 920	17 086	5 921	33,0%	1 471	8,2%	4 001	23,4%	2 930	17,1%	14 323	83,8%	3 437	87,3%	(14,8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	7	25	4	49,7%	7	99,5%	15	59,2%	8	30,0%	33	133,0%	-	-	(100,0%)
Rental from Fixed Assets	2 064	2 826	367	17,8%	1 388	67,3%	639	22,6%	1 821	64,4%	4 216	149,2%	360	97,5%	405,9%
Licence and permits	32	8 038	2 347	7 391,8%	1 233	3 884,0%	2 872	35,7%	1 999	24,9%	8 451	105,1%	3 939	10 714,4%	(49,3%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 237	10 143	100	8,1%	5 736	463,7%	86	,8%	87	,9%	6 009	59,2%	49	45,7%	77,8%
Non-Exchange Revenue															
Property rates	420 000	463 000	116 536	27,7%	113 901	27,1%	104 714	22,6%	107 365	23,2%	442 515	95,6%	90 496	94,2%	18,6%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 991	5 121	1	-	72	,8%	2 657	51,9%	1 027	20,0%	3 757	73,3%	3 141	125 642,8%	(67,3%)
Licences or permits	525	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	1 137 358	1 137 829	468 635	41,2%	377 189	33,2%	282 767	24,9%	839	,1%	1 129 431	99,3%	101 301	99,3%	(99,2%)
Interest	50 071	74 071	12 192	24,4%	22 663	45,3%	22 729	30,7%	23 175	31,3%	80 760	109,0%	11 275	134,2%	105,5%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	31	-	-	-	120	-	908	-	1 059	-	545	-	66,7%
Discontinued Operations	-	4 204	-	-	-	-	4 204	100,0%	-	-	4 204	100,0%	-	-	-
Operating Expenditure	**2 699 686**	**2 938 815**	**315 074**	**11,7%**	**928 303**	**34,4%**	**759 205**	**25,8%**	**802 729**	**27,3%**	**2 805 311**	**95,5%**	**748 572**	**95,0%**	**7,2%**
Employee related costs	730 202	733 620	180 403	24,7%	196 543	26,9%	187 562	25,6%	187 843	25,6%	752 352	102,6%	175 252	100,3%	7,2%
Remuneration of councillors	38 861	38 861	8 635	22,2%	10 019	25,8%	8 954	23,0%	8 912	22,9%	36 520	94,0%	8 384	94,4%	6,3%
Bulk purchases - electricity	665 720	671 470	29 096	4,4%	290 703	43,7%	249 818	37,2%	149 548	22,3%	719 165	107,1%	217 992	152,3%	(31,4%)
Inventory consumed	186 975	206 641	14 423	7,7%	54 562	29,2%	55 055	26,6%	61 966	30,0%	186 007	90,0%	58 131	86,1%	6,6%
Debt impairment	209 800	209 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	317 937	317 937	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	43 233	59 833	-	-	26 766	61,9%	31 217	52,2%	18 912	31,6%	76 895	128,5%	9 740	90,0%	94,2%
Contracted services	288 183	438 272	69 250	24,0%	201 209	69,8%	142 804	32,6%	195 558	44,6%	608 821	138,9%	171 557	142,9%	14,0%
Transfers and subsidies	7 343	7 343	-	-	14	,2%	-	-	-	-	14	,2%	890	112,3%	(100,0%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	38 174	-	38 174	-	-	-	(100,0%)
Operational costs	211 432	255 039	13 267	6,3%	148 485	70,2%	83 422	32,7%	141 380	55,4%	386 554	151,6%	106 196	123,1%	33,1%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	372	-	436	-	808	-	430	-	1,3%
Surplus/(Deficit)	**86 074**	**6 787**	**583 714**	**-**	**(97 183)**	**-**	**(34 021)**	**-**	**(365 596)**	**-**	**86 915**	**-**	**(250 572)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	346 202	351 100	37 620	10,9%	91 645	26,5%	64 746	18,4%	49 159	14,0%	243 169	69,3%	47 410	74,8%	3,7%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**432 276**	**357 887**	**621 334**		**(5 539)**		**30 725**		**(316 437)**		**330 084**		**(203 163)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**432 276**	**357 887**	**621 334**		**(5 539)**		**30 725**		**(316 437)**		**330 084**		**(203 163)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**432 276**	**357 887**	**621 334**		**(5 539)**		**30 725**		**(316 437)**		**330 084**		**(203 163)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**432 276**	**357 887**	**621 334**		**(5 539)**		**30 725**		**(316 437)**		**330 084**		**(203 163)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Capital Revenue and Expenditure															
Source of Finance	**346 202**	**427 259**	**48 752**	**14,1%**	**119 893**	**34,6%**	**112 300**	**26,3%**	**124 593**	**29,2%**	**405 538**	**94,9%**	**116 071**	**88,4%**	**7,3%**
National Government	346 202	351 100	47 695	13,8%	102 088	29,5%	67 469	19,2%	105 955	30,2%	323 207	92,1%	92 254	81,5%	14,9%
Provincial Government	-	624	-	-	42	-	380	60,9%	297	47,6%	719	115,2%	415	106,8%	(28,3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**346 202**	**351 724**	**47 695**	**13,8%**	**102 130**	**29,5%**	**67 849**	**19,3%**	**106 252**	**30,2%**	**323 926**	**92,1%**	**92 668**	**81,5%**	**14,7%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	75 535	1 057	-	17 763	-	44 451	58,8%	18 341	24,3%	81 612	108,0%	23 402	201,2%	(21,6%)
Capital Expenditure Functional	**346 202**	**427 259**	**48 752**	**14,1%**	**119 893**	**34,6%**	**112 300**	**26,3%**	**124 593**	**29,2%**	**405 538**	**94,9%**	**116 071**	**88,4%**	**7,3%**
Municipal governance and administration	**-**	**46 232**	**657**	**-**	**8 318**	**-**	**38 785**	**83,9%**	**1 346**	**2,9%**	**49 106**	**106,2%**	**67**	**85,9%**	**1 908,4%**
Executive and Council	-	1 119	657	-	45	-	298	26,6%	-	-	1 001	89,4%	-	100,0%	-
Finance and administration	-	45 029	-	-	8 219	-	38 487	85,5%	1 316	2,9%	48 023	106,6%	67	85,9%	1 864,8%
Internal audit	-	84	-	-	54	-	-	-	29	35,0%	83	99,1%	-	-	(100,0%)
Community and Public Safety	**-**	**16 777**	**4 142**	**-**	**3 690**	**-**	**1 598**	**9,5%**	**20 036**	**119,4%**	**29 466**	**175,6%**	**11 613**	**95,2%**	**72,5%**
Community and Social Services	-	7 172	3 491	-	1 964	-	380	5,3%	17 500	244,0%	23 334	325,4%	7 028	117,2%	149,0%
Sport And Recreation	-	-	-	-	-	-	-	-	34	-	34	-	-	-	(100,0%)
Public Safety	-	9 605	651	-	1 726	-	1 218	12,7%	2 502	26,1%	6 097	63,5%	4 585	73,9%	(45,4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**169 518**	**193 043**	**30 071**	**17,7%**	**57 959**	**34,2%**	**25 182**	**13,0%**	**53 008**	**27,5%**	**166 221**	**86,1%**	**57 357**	**83,8%**	**(7,6%)**
Planning and Development	-	4 235	1 825	-	841	-	180	4,3%	-	-	2 846	67,2%	1 094	55,0%	(100,0%)
Road Transport	169 518	188 808	28 246	16,7%	57 118	33,7%	25 002	13,2%	53 008	28,1%	163 375	86,5%	56 262	85,0%	(5,8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**176 684**	**171 208**	**13 882**	**7,9%**	**49 926**	**28,3%**	**46 735**	**27,3%**	**50 202**	**29,3%**	**160 745**	**93,9%**	**47 034**	**92,7%**	**6,7%**
Energy sources	29 684	52 055	5 068	17,1%	17 773	59,9%	17 677	34,0%	23 194	44,6%	63 712	122,4%	36 008	145,5%	(35,6%)
Water Management	104 000	68 000	-	-	19 298	18,6%	14 638	21,5%	13 025	19,2%	46 961	69,1%	7 908	79,6%	64,7%
Waste Water Management	40 000	49 562	8 814	22,0%	12 855	32,1%	14 360	29,0%	12 368	25,0%	48 397	97,6%	3 118	73,6%	296,7%
Waste Management	3 000	1 590	-	-	-	-	60	3,8%	1 615	101,6%	1 675	105,4%	-	86,9%	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Cash Flow from Operating Activities															
Receipts	**2 828 013**	**2 887 977**	**1 362 448**	**48,2%**	**1 153 592**	**40,8%**	**1 062 976**	**36,8%**	**683 615**	**23,7%**	**4 262 630**	**147,6%**	**772 941**	**165,6%**	**(11,6%)**
Property rates	315 000	355 950	49 497	15,7%	56 872	18,1%	61 341	17,2%	54 679	15,4%	222 389	62,5%	57 900	71,4%	(5,6%)
Service charges	899 653	903 453	193 163	21,5%	208 553	23,2%	209 977	23,2%	195 582	21,6%	807 276	89,4%	191 519	103,7%	2,1%
Other revenue	22 447	32 763	530 237	2 362,1%	332 790	1 482,5%	409 601	1 250,2%	426 400	1 301,5%	1 699 029	5 185,8%	420 398	6 066,4%	1,4%
Transfers and Subsidies - Operational	1 129 358	1 134 256	469 917	41,6%	378 112	33,5%	282 280	24,9%	225	-	1 130 534	99,7%	100 146	100,1%	(99,8%)
Transfers and Subsidies - Capital	354 202	354 202	111 586	31,5%	172 857	48,8%	91 017	25,7%	-	-	375 460	106,0%	(459)	97,6%	(100,0%)
Interest	107 352	107 352	8 047	7,5%	4 408	4,1%	8 760	8,2%	6 729	6,3%	27 943	26,0%	3 437	104,9%	95,8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(2 373 904)**	**(2 612 309)**	**(596 779)**	**25,1%**	**(899 830)**	**37,9%**	**(731 479)**	**28,0%**	**(554 289)**	**21,2%**	**(2 782 378)**	**106,5%**	**(844 618)**	**101,0%**	**(34,4%)**
Suppliers and employees	(2 373 904)	(2 612 309)	(596 779)	25,1%	(899 830)	37,9%	(731 479)	28,0%	(554 289)	21,2%	(2 782 378)	106,5%	(844 618)	101,0%	(34,4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**454 109**	**275 668**	**765 668**	**168,6%**	**253 762**	**55,9%**	**331 496**	**120,3%**	**129 325**	**46,9%**	**1 480 252**	**537,0%**	**(71 677)**	**(182,9%)**	**(280,4%)**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**(111)**	**-**	**(60)**	**-**	**96**	**-**	**(21)**	**-**	**(96)**	**-**	**(171)**	**-**	**(88,0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(111)	-	(60)	-	96	-	(21)	-	(96)	-	(171)	-	(88,0%)
Payments	**(346 202)**	**(427 259)**	**(48 752)**	**14,1%**	**(119 893)**	**34,6%**	**(112 300)**	**26,3%**	**(124 593)**	**29,2%**	**(405 538)**	**94,9%**	**(116 071)**	**88,4%**	**7,3%**
Capital assets	(346 202)	(427 259)	(48 752)	14,1%	(119 893)	34,6%	(112 300)	26,3%	(124 593)	29,2%	(405 538)	94,9%	(116 071)	88,4%	7,3%
Net Cash from/(used) Investing Activities	**(346 202)**	**(427 259)**	**(48 863)**	**14,1%**	**(119 954)**	**34,6%**	**(112 204)**	**26,3%**	**(124 613)**	**29,2%**	**(405 634)**	**94,9%**	**(116 242)**	**88,5%**	**7,2%**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(47 602)**	**(47 602)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(47 602)	(47 602)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(47 602)**	**(47 602)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**60 305**	**(199 193)**	**716 806**	**1 188,6%**	**133 808**	**221,9%**	**219 292**	**(110,1%)**	**4 712**	**(2,4%)**	**1 074 618**	**(539,5%)**	**(187 919)**	**(77,0%)**	**(102,5%)**
Cash/cash equivalents at the year begin:	102 840	102 840	(200 744)	(195,2%)	790 475	768,6%	924 283	898,8%	1 143 575	1 112,0%	(200 744)	(195,2%)	1 070 464	5 355,7%	6,8%
Cash/cash equivalents at the year end:	**163 145**	**(96 353)**	**790 475**	**484,5%**	**924 283**	**566,5%**	**1 143 575**	**(1 186,9%)**	**1 148 287**	**(1 191,7%)**	**1 148 287**	**(1 191,7%)**	**882 440**	**(97,7%)**	**30,1%**

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	18 331	1,9%	15 991	1,6%	14 072	1,4%	925 296	95,0%	973 690	24,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	70 459	20,8%	16 919	5,0%	14 720	4,4%	236 110	69,8%	338 209	8,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32 195	3,2%	21 013	2,1%	18 900	1,9%	923 321	92,8%	995 429	24,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 028	1,9%	4 983	1,6%	4 608	1,5%	296 231	95,0%	311 850	7,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 469	1,6%	4 414	1,3%	4 172	1,2%	320 810	95,8%	334 865	8,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	53	100,0%	53	-	-	-	-	-
Interest on Arrear Debtor Accounts	23 990	2,4%	55 535	5,5%	22 610	2,2%	904 707	89,9%	1 006 842	24,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	988	1,0%	1 586	1,6%	758	,8%	96 634	96,7%	99 965	2,5%	-	-	-	-
Total By Income Source	**157 460**	**3,9%**	**120 440**	**3,0%**	**79 839**	**2,0%**	**3 703 163**	**91,2%**	**4 060 902**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	11 868	4,7%	5 267	2,1%	3 923	1,6%	230 371	91,6%	251 428	6,2%	-	-	-	-
Commercial	69 976	12,8%	21 976	4,0%	14 614	2,7%	438 173	80,4%	544 739	13,4%	-	-	-	-
Households	75 569	2,3%	93 129	2,9%	61 282	1,9%	3 030 930	92,9%	3 260 911	80,3%	-	-	-	-
Other	47	1,2%	69	1,8%	19	,5%	3 689	96,5%	3 824	,1%	-	-	-	-
Total By Customer Group	**157 460**	**3,9%**	**120 440**	**3,0%**	**79 839**	**2,0%**	**3 703 163**	**91,2%**	**4 060 902**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	121 328	6,4%	79 714	4,2%	154 616	8,2%	1 538 157	81,2%	1 893 815	82,5%
Bulk Water	50 016	22,4%	24 760	11,1%	12 060	5,4%	136 509	61,1%	223 346	9,7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	116 944	66,3%	24 423	13,8%	6 209	3,5%	28 800	16,3%	176 377	7,7%
Auditor-General	35	2,2%	244	15,4%	13	,8%	1 294	81,6%	1 587	,1%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**288 324**	**12,6%**	**129 142**	**5,6%**	**172 898**	**7,5%**	**1 704 761**	**74,3%**	**2 295 124**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**8 072 586**	**7 424 606**	**1 855 894**	**23,0%**	**1 152 638**	**14,3%**	**1 242 615**	**16,7%**	**1 809 929**	**24,4%**	**6 061 076**	**81,6%**	**1 581 070**	**72,7%**	**14,5%**
Exchange Revenue															
Service charges - Electricity	3 963 727	3 033 727	693 422	17,5%	488 587	12,3%	494 279	16,3%	549 352	18,1%	2 225 639	73,4%	479 409	45,8%	14,6%
Service charges - Water	653 909	623 909	168 248	25,7%	128 733	19,7%	154 794	24,8%	139 930	22,4%	591 706	94,8%	97 691	85,1%	43,2%
Service charges - Waste Water Management	480 629	480 629	55 368	11,5%	54 802	11,4%	58 875	12,2%	54 894	11,4%	223 940	46,6%	50 304	48,3%	9,1%
Service charges - Waste Management	190 415	190 415	47 845	25,1%	48 619	25,5%	48 495	25,5%	48 559	25,5%	193 518	101,6%	43 951	99,0%	10,5%
Sale of Goods and Rendering of Services	31 658	31 858	10 111	31,9%	9 719	30,7%	23 179	72,8%	16 810	52,8%	59 820	187,8%	15 046	293,2%	11,7%
Agency services	113 426	121 426	35 634	31,4%	27 972	24,7%	34 532	28,4%	51 949	42,8%	150 087	123,6%	33 434	107,5%	55,4%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	351 272	461 272	154 879	44,1%	161 284	45,9%	133 460	28,9%	147 714	32,0%	597 337	129,5%	199 556	134,6%	(26,0%)
Interest earned from Current and Non Current Assets	41 725	41 725	5 077	12,2%	4 915	11,8%	10 080	24,2%	17 604	42,2%	37 676	90,3%	18 107	110,4%	(2,8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	14 622	14 565	1 954	13,4%	2 864	19,6%	17 139	117,7%	3 392	23,3%	25 349	174,0%	1 935	79,3%	75,3%
Licence and permits	12 662	12 662	14	,1%	15	,1%	41	,3%	14	,1%	85	,7%	28	,7%	(49,3%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	19 272	19 272	1 055	5,5%	1 202	6,2%	1 152	6,0%	3 007	15,6%	6 415	33,3%	1 233	36,3%	143,9%
Non-Exchange Revenue															
Property rates	590 738	590 738	140 176	23,7%	141 521	24,0%	143 315	24,3%	141 366	23,9%	566 378	95,9%	134 919	93,9%	4,8%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 057	10 057	20 251	201,4%	28 386	282,2%	28 378	282,2%	29 703	295,3%	106 719	1 061,1%	316	12,5%	9 293,7%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	1 391 289	1 649 534	521 749	37,5%	26 348	1,9%	71 744	4,3%	583 473	35,4%	1 203 314	72,9%	504 522	117,1%	15,6%
Interest	200 000	150 000	-	-	26 447	13,2%	23 069	15,4%	21 993	14,7%	71 509	47,7%	-	-	(100,0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	7 184	(7 184)	109	1,5%	1 225	17,1%	81	(1,1%)	168	(2,3%)	1 584	(22,0%)	618	18,3%	(72,7%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**7 531 866**	**7 147 911**	**1 158 646**	**15,4%**	**1 198 310**	**15,9%**	**990 534**	**13,9%**	**1 306 683**	**18,3%**	**4 654 173**	**65,1%**	**1 309 050**	**62,6%**	**(,2%)**
Employee related costs	1 005 982	1 021 587	220 034	21,9%	218 348	21,7%	221 093	21,6%	237 458	23,2%	896 934	87,8%	210 116	89,4%	13,0%
Remuneration of councillors	74 787	74 787	17 594	23,5%	17 792	23,8%	17 504	23,4%	10 207	13,6%	63 097	84,4%	17 541	100,8%	(41,8%)
Bulk purchases - electricity	2 950 148	2 297 139	499 113	16,9%	444 699	15,1%	285 195	12,4%	300 705	13,1%	1 529 712	66,6%	395 469	55,3%	(24,0%)
Inventory consumed	671 401	635 098	94 274	14,0%	143 513	21,4%	103 565	16,3%	90 933	14,3%	432 286	68,1%	136 563	86,3%	(33,4%)
Debt impairment	849 157	849 157	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	522 778	522 778	92 727	17,7%	92 727	17,7%	92 727	17,7%	92 727	17,7%	370 908	70,9%	92 727	68,3%	-
Interest	59 917	59 917	-	-	11 923	19,9%	1 122	1,9%	10 825	18,1%	23 870	39,8%	13 141	43,6%	(17,6%)
Contracted services	1 044 242	1 303 652	171 434	16,4%	180 792	17,3%	199 748	15,3%	449 487	34,5%	1 001 461	76,8%	379 893	92,0%	18,3%
Transfers and subsidies	24 177	24 177	235	1,0%	55	,2%	235	1,0%	51	,2%	577	2,4%	110	2,8%	(53,1%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	329 276	359 618	63 234	19,2%	88 461	26,9%	69 343	19,3%	114 289	31,8%	335 327	93,2%	63 490	84,5%	80,0%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**540 720**	**276 695**	**697 247**	**-**	**(45 672)**	**-**	**252 081**	**-**	**503 247**	**-**	**1 406 903**	**-**	**272 020**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	405 898	422 383	56 532	13,9%	66 271	16,3%	46 988	11,1%	86 471	20,5%	256 261	60,7%	133 168	68,5%	(35,1%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**946 618**	**699 078**	**753 779**		**20 599**		**299 069**		**589 718**		**1 663 164**		**405 187**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**946 618**	**699 078**	**753 779**		**20 599**		**299 069**		**589 718**		**1 663 164**		**405 187**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**946 618**	**699 078**	**753 779**		**20 599**		**299 069**		**589 718**		**1 663 164**		**405 187**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**946 618**	**699 078**	**753 779**		**20 599**		**299 069**		**589 718**		**1 663 164**		**405 187**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**641 611**	**655 859**	**81 291**	**12,7%**	**91 048**	**14,2%**	**78 891**	**12,0%**	**80 765**	**12,3%**	**331 996**	**50,6%**	**141 345**	**54,3%**	**(42,9%)**
National Government	402 858	416 443	80 710	20,0%	88 349	21,9%	41 346	9,9%	77 146	18,5%	287 552	69,0%	128 655	65,0%	(40,0%)
Provincial Government	455	455	-	-	-	-	-	-	320	70,3%	320	70,3%	-	3,0%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**403 313**	**416 898**	**80 710**	**20,0%**	**88 349**	**21,9%**	**41 346**	**9,9%**	**77 466**	**18,6%**	**287 871**	**69,1%**	**128 655**	**64,9%**	**(39,8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	238 298	238 961	581	,2%	2 699	1,1%	37 545	15,7%	3 299	1,4%	44 125	18,5%	12 690	16,8%	(74,0%)
Capital Expenditure Functional	**641 611**	**655 859**	**81 291**	**12,7%**	**91 048**	**14,2%**	**78 891**	**12,0%**	**80 765**	**12,3%**	**331 996**	**50,6%**	**141 345**	**54,3%**	**(42,9%)**
Municipal governance and administration	**95 760**	**104 810**	**-**	**-**	**1 958**	**2,0%**	**35 292**	**33,7%**	**2 407**	**2,3%**	**39 658**	**37,8%**	**2 391**	**12,7%**	**,7%**
Executive and Council	2 250	2 250	-	-	398	17,7%	206	9,2%	260	11,6%	864	38,4%	716	7,2%	(63,7%)
Finance and administration	93 335	102 385	-	-	1 560	1,7%	35 086	34,3%	2 147	2,1%	38 794	37,9%	1 675	16,2%	28,2%
Internal audit	175	175	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**40 835**	**30 550**	**1 503**	**3,7%**	**590**	**1,4%**	**1 050**	**3,4%**	**(756)**	**(2,5%)**	**2 388**	**7,8%**	**1 836**	**29,7%**	**(141,2%)**
Community and Social Services	10 168	9 683	69	,7%	424	4,2%	61	,6%	745	7,7%	1 298	13,4%	54	8,4%	1 277,0%
Sport And Recreation	2 280	2 280	1 434	62,9%	167	7,3%	990	43,4%	(1 523)	(66,8%)	1 067	46,8%	1 558	65,0%	(197,7%)
Public Safety	28 188	18 388	-	-	-	-	-	-	22	,1%	22	,1%	224	9,9%	(90,1%)
Housing	199	199	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**332 810**	**373 666**	**28 666**	**8,6%**	**11 725**	**3,5%**	**11 038**	**3,0%**	**66 875**	**17,9%**	**118 304**	**31,7%**	**54 797**	**67,0%**	**22,0%**
Planning and Development	281 047	324 951	12 586	4,5%	4 230	1,5%	9 856	3,0%	66 810	20,6%	93 482	28,8%	22 868	256,2%	192,2%
Road Transport	51 230	48 230	16 080	31,4%	7 495	14,6%	1 182	2,5%	65	,1%	24 822	51,5%	31 930	57,2%	(99,8%)
Environmental Protection	534	485	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**172 206**	**146 834**	**51 122**	**29,7%**	**76 775**	**44,6%**	**31 510**	**21,5%**	**12 239**	**8,3%**	**171 646**	**116,9%**	**82 321**	**54,0%**	**(85,1%)**
Energy sources	70 790	70 568	4 586	6,5%	3 860	5,5%	3 565	5,1%	1 281	1,8%	13 293	18,8%	7 712	19,3%	(83,4%)
Water Management	88 763	63 763	22 426	25,3%	19 199	21,6%	6 314	9,9%	10 972	17,2%	58 911	92,4%	8 400	73,2%	30,6%
Waste Water Management	10 670	10 520	24 110	226,0%	53 716	503,4%	21 631	205,6%	(14)	(,1%)	99 443	945,3%	66 209	83,1%	(100,0%)
Waste Management	1 984	1 984	-	-	-	-	-	-	-	-	-	-	-	18,0%	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**6 775 564**	**6 091 910**	**1 135 819**	**16,8%**	**1 306 999**	**19,3%**	**3 912 519**	**64,2%**	**2 808 272**	**46,1%**	**9 163 609**	**150,4%**	**1 240 617**	**139,6%**	**126,4%**
Property rates	514 956	509 735	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 219 886	3 342 782	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	191 809	198 600	1 135 819	592,2%	1 306 999	681,4%	3 912 519	1 970,0%	2 808 272	1 414,0%	9 163 609	4 614,1%	1 240 617	5 597,1%	126,4%
Transfers and Subsidies - Operational	1 401 289	1 576 684	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	405 898	422 383	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	41 725	41 725	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(6 126 309)**	**(5 911 570)**	**(31)**	**-**	**(220)**	**-**	**(376)**	**-**	**(25 830)**	**,4%**	**(26 457)**	**,4%**	**(115)**	**-**	**22 340,6%**
Suppliers and employees	(6 042 215)	(5 852 476)	(31)	-	(220)	-	(376)	-	(25 830)	,4%	(26 457)	,5%	(115)	-	22 340,6%
Finance charges	(59 917)	(34 917)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(24 177)	(24 177)	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**649 255**	**180 340**	**1 135 788**	**174,9%**	**1 306 779**	**201,3%**	**3 912 143**	**2 169,3%**	**2 782 441**	**1 542,9%**	**9 137 152**	**5 066,6%**	**1 240 502**	**1 251,8%**	**124,3%**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(737 853)**	**(783 688)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(737 853)	(783 688)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(737 853)**	**(783 688)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(88 598)**	**(603 348)**	**1 135 788**	**(1 282,0%)**	**1 306 779**	**(1 474,9%)**	**3 912 143**	**(648,4%)**	**2 782 441**	**(461,2%)**	**9 137 152**	**(1 514,4%)**	**1 240 502**	**6 265,2%**	**124,3%**
Cash/cash equivalents at the year begin:	-	444 933	-	-	1 135 788	-	2 442 568	549,0%	6 354 710	1 428,2%	-	-	8 867 724	-	(28,3%)
Cash/cash equivalents at the year end:	**(88 598)**	**(158 415)**	**1 135 788**	**(1 282,0%)**	**2 442 568**	**(2 756,9%)**	**6 354 710**	**(4 011,4%)**	**9 137 152**	**(5 767,9%)**	**9 137 152**	**(5 767,9%)**	**10 108 226**	**6 265,2%**	**(9,6%)**

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	59 585	2,9%	47 707	2,4%	38 029	1,9%	1 877 001	92,8%	2 022 322	22,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	155 528	20,4%	68 306	8,9%	23 844	3,1%	516 585	67,6%	764 263	8,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	47 329	5,9%	27 549	3,4%	19 599	2,4%	713 286	88,3%	807 764	9,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	20 901	3,4%	15 664	2,6%	13 003	2,1%	558 222	91,8%	607 790	6,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 548	2,8%	14 054	2,1%	11 963	1,8%	625 172	93,3%	669 737	7,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	957	2,0%	767	1,6%	806	1,7%	44 921	94,7%	47 450	,5%	-	-	-	-
Interest on Arrear Debtor Accounts	55 028	1,7%	53 900	1,6%	53 999	1,6%	3 165 774	95,1%	3 328 701	37,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 674	4,4%	17 425	2,5%	1 564	,2%	640 405	92,8%	690 068	7,7%	-	-	-	-
Total By Income Source	**388 551**	**4,3%**	**245 370**	**2,7%**	**162 807**	**1,8%**	**8 141 368**	**91,1%**	**8 938 096**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	13 655	9,9%	15 213	11,0%	6 545	4,7%	103 033	74,4%	138 446	1,5%	-	-	-	-
Commercial	152 810	25,2%	49 108	8,1%	9 175	1,5%	394 509	65,1%	605 601	6,8%	-	-	-	-
Households	167 395	2,4%	141 774	2,0%	118 994	1,7%	6 589 802	93,9%	7 017 965	78,5%	-	-	-	-
Other	54 691	4,7%	39 276	3,3%	28 093	2,4%	1 054 025	89,6%	1 176 084	13,2%	-	-	-	-
Total By Customer Group	**388 551**	**4,3%**	**245 370**	**2,7%**	**162 807**	**1,8%**	**8 141 368**	**91,1%**	**8 938 096**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	(10)	(1,0%)	19	2,0%	(8)	(,9%)	954	100,0%	954	,2%
Bulk Water	25 437	22,1%	22 059	19,2%	-	-	67 640	58,7%	115 137	19,2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	643	100,0%	643	,1%
Trade Creditors	389 724	84,9%	8 177	1,8%	8 954	2,0%	52 135	11,4%	458 990	76,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	128	,6%	(78)	(,3%)	(110)	(,5%)	22 490	100,3%	22 429	3,7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**415 279**	**69,4%**	**30 176**	**5,0%**	**8 835**	**1,5%**	**143 862**	**24,1%**	**598 153**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KGETLENGRIVIER (NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Operating Revenue and Expenditure															
Operating Revenue	**273 046**	**273 040**	**76 878**	**28,2%**	**78 354**	**28,7%**	**49 091**	**18,0%**	**40 069**	**14,7%**	**244 392**	**89,5%**	**29 192**	**90,2%**	**37,3%**
Exchange Revenue															
Service charges - Electricity	77 510	77 510	1 731	2,2%	10 300	13,3%	17 272	22,3%	21 728	28,0%	51 032	65,8%	13 461	76,9%	61,4%
Service charges - Water	5 092	5 092	1 941	38,1%	13 787	270,7%	(11 313)	(222,2%)	1 590	31,2%	6 005	117,9%	1 624	506,3%	(2,1%)
Service charges - Waste Water Management	7 116	7 116	1 542	21,7%	1 619	22,8%	1 091	15,3%	1 484	20,9%	5 736	80,6%	1 268	86,4%	17,1%
Service charges - Waste Management	1 969	1 969	1 390	70,6%	1 536	78,0%	1 007	51,1%	1 360	69,1%	5 294	268,9%	881	188,2%	54,5%
Sale of Goods and Rendering of Services	656	656	95	14,4%	121	18,4%	64	9,7%	147	22,4%	427	65,0%	95	71,5%	54,2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	13 021	13 021	4 740	36,4%	3 846	29,5%	3 578	27,5%	4 769	36,6%	16 933	130,0%	3 828	115,3%	24,6%
Interest earned from Current and Non Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	19	445,5%	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	326	326	46	14,1%	53	16,3%	32	9,7%	107	32,7%	238	72,9%	38	60,7%	179,1%
Licence and permits	11 227	11 227	1 334	11,9%	994	8,9%	611	5,4%	2 235	19,9%	5 174	46,1%	2 191	67,8%	2,0%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue															
Property rates	10 116	10 116	5 185	51,3%	3 575	35,3%	823	8,1%	3 338	33,0%	12 921	127,7%	2 813	112,0%	18,7%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100,0%)
Fines, penalties and forfeits	300	300	-	-	10	3,4%	-	-	2 403	801,1%	2 414	804,5%	152	2,7%	1 481,1%
Licences or permits	74	74	1	,8%	3	4,6%	-	-	-	-	4	5,4%	1	3,0%	(100,0%)
Transfer and subsidies - Operational	145 626	145 619	58 874	40,4%	42 509	29,2%	35 926	24,7%	906	,6%	138 216	94,9%	1 986	97,5%	(54,4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	834	-	(100,0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	(0)	-	(0)	-	0	-	(0)	-	(1)	-	-	-	(100,0%)
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**272 581**	**272 454**	**58 491**	**21,5%**	**59 288**	**21,8%**	**26 692**	**9,8%**	**80 067**	**29,4%**	**224 539**	**82,4%**	**14 951**	**59,0%**	**435,5%**
Employee related costs	83 042	83 876	22 936	27,6%	23 464	28,3%	7 997	9,5%	25 087	29,9%	79 484	94,8%	(5)	71,0%	(497 565,6%)
Remuneration of councillors	7 399	7 419	821	11,1%	981	13,3%	358	4,8%	3 633	49,0%	5 792	78,1%	-	65,1%	(100,0%)
Bulk purchases - electricity	54 074	49 074	21 476	39,7%	8 797	16,3%	8 987	18,3%	139	,3%	39 398	80,3%	4 744	98,3%	(97,1%)
Inventory consumed	6 274	11 434	242	3,9%	3 322	53,0%	725	6,3%	4 845	42,4%	9 134	79,9%	1 470	65,5%	229,7%
Debt impairment	16 626	16 626	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	19 357	19 357	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	19 219	19 219	4 933	25,7%	3 021	15,7%	2 538	13,2%	215	1,1%	10 708	55,7%	25	95,4%	776,9%
Contracted services	33 225	31 510	4 147	12,5%	12 684	38,2%	1 963	6,2%	27 260	86,5%	46 054	146,2%	6 262	77,2%	335,3%
Transfers and subsidies	669	669	298	44,5%	371	55,5%	-	-	-	-	669	100,0%	2	100,0%	(100,0%)
Irrecoverable debts written off	9 000	9 000	-	-	-	-	-	-	13 126	145,8%	13 126	145,8%	-	-	(100,0%)
Operational costs	23 697	24 270	3 639	15,4%	6 649	28,1%	4 124	17,0%	5 762	23,7%	20 174	83,1%	2 454	77,7%	134,8%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**466**	**586**	**18 387**	**-**	**19 066**	**-**	**22 398**	**-**	**(39 998)**	**-**	**19 853**	**-**	**14 241**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	69 622	69 502	4 027	5,8%	9 546	13,7%	22 309	32,1%	24 292	35,0%	60 173	86,6%	15 992	91,3%	51,9%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**70 088**	**70 088**	**22 413**		**28 612**		**44 707**		**(15 707)**		**80 026**		**30 233**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**70 088**	**70 088**	**22 413**		**28 612**		**44 707**		**(15 707)**		**80 026**		**30 233**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**70 088**	**70 088**	**22 413**		**28 612**		**44 707**		**(15 707)**		**80 026**		**30 233**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**70 088**	**70 088**	**22 413**		**28 612**		**44 707**		**(15 707)**		**80 026**		**30 233**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Capital Revenue and Expenditure															
Source of Finance	**69 622**	**69 702**	**3 835**	**5,5%**	**25 522**	**36,7%**	**10 524**	**15,1%**	**14 023**	**20,1%**	**53 904**	**77,3%**	**4 994**	**66,9%**	**180,8%**
National Government	69 622	69 502	3 835	5,5%	25 522	36,7%	10 524	15,1%	14 023	20,2%	53 904	77,6%	4 994	74,0%	180,8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	91,9%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**69 622**	**69 502**	**3 835**	**5,5%**	**25 522**	**36,7%**	**10 524**	**15,1%**	**14 023**	**20,2%**	**53 904**	**77,6%**	**4 994**	**75,2%**	**180,8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**69 622**	**69 702**	**3 835**	**5,5%**	**25 522**	**36,7%**	**10 524**	**15,1%**	**14 023**	**20,1%**	**53 904**	**77,3%**	**5 161**	**67,1%**	**171,7%**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**10 000**	**12 400**	**-**	**-**	**2 081**	**20,8%**	**7 442**	**60,0%**	**1 851**	**14,9%**	**11 374**	**91,7%**	**-**	**82,3%**	**(100,0%)**
Community and Social Services	-	200	-	-	-	-	-	-	-	-	-	-	-	82,3%	-
Sport And Recreation	10 000	12 200	-	-	2 081	20,8%	7 442	61,0%	1 851	15,2%	11 374	93,2%	-	-	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**9 098**	**8 941**	**-**	**-**	**1 664**	**18,3%**	**933**	**10,4%**	**2 294**	**25,7%**	**4 891**	**54,7%**	**(738)**	**95,1%**	**(410,6%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 098	8 941	-	-	1 664	18,3%	933	10,4%	2 294	25,7%	4 891	54,7%	(738)	95,1%	(410,6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**50 525**	**48 361**	**3 835**	**7,6%**	**21 777**	**43,1%**	**2 150**	**4,4%**	**9 878**	**20,4%**	**37 640**	**77,8%**	**5 900**	**70,1%**	**67,4%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	68	11,7%	(100,0%)
Water Management	41 668	37 168	3 835	9,2%	14 361	34,5%	1 995	5,4%	9 539	25,7%	29 730	80,0%	3 428	72,7%	178,3%
Waste Water Management	8 857	11 193	-	-	7 416	83,7%	155	1,4%	339	3,0%	7 910	70,7%	2 403	69,6%	(85,9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Cash Flow from Operating Activities															
Receipts	**311 044**	**312 219**	**88 787**	**28,5%**	**119 059**	**38,3%**	**61 262**	**19,6%**	**46 648**	**14,9%**	**315 757**	**101,1%**	**27 086**	**94,7%**	**72,2%**
Property rates	4 666	4 666	265	5,7%	516	11,0%	190	4,1%	817	17,5%	1 787	38,3%	1 468	60,7%	(44,4%)
Service charges	78 690	78 690	355	,5%	687	,9%	262	,3%	803	1,0%	2 107	2,7%	27 375	52,7%	(97,1%)
Other revenue	12 440	12 440	88 024	707,6%	113 750	914,4%	60 776	488,6%	44 917	361,1%	307 468	2 471,6%	36 881	1 444,4%	21,8%
Transfers and Subsidies - Operational	145 626	145 619	51	-	4 045	2,8%	5	-	24	-	4 125	2,8%	(38 658)	(57,6%)	(100,1%)
Transfers and Subsidies - Capital	69 622	69 502	-	-	-	-	-	-	-	-	-	-	-	6,0%	-
Interest	-	1 302	92	-	61	-	29	2,2%	87	6,7%	270	20,7%	19	-	348,8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(201 058)**	**(200 979)**	**(18 304)**	**9,1%**	**(28 268)**	**14,1%**	**(5 257)**	**2,6%**	**(34 848)**	**17,3%**	**(86 678)**	**43,1%**	**(87 724)**	**95,2%**	**(60,3%)**
Suppliers and employees	(201 058)	(200 979)	(18 304)	9,1%	(28 268)	14,1%	(5 257)	2,6%	(34 848)	17,3%	(86 678)	43,1%	(87 724)	95,2%	(60,3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**109 986**	**111 241**	**70 483**	**64,1%**	**90 792**	**82,5%**	**56 005**	**50,3%**	**11 800**	**10,6%**	**229 079**	**205,9%**	**(60 638)**	**93,8%**	**(119,5%)**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**-**	**0**	**-**	**-**	**-**	**(100,0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(69 622)**	**(69 702)**	**(4 027)**	**5,8%**	**(23 169)**	**33,3%**	**(11 285)**	**16,2%**	**(17 071)**	**24,5%**	**(55 552)**	**79,7%**	**(10 805)**	**73,0%**	**58,0%**
Capital assets	(69 622)	(69 702)	(4 027)	5,8%	(23 169)	33,3%	(11 285)	16,2%	(17 071)	24,5%	(55 552)	79,7%	(10 805)	73,0%	58,0%
Net Cash from/(used) Investing Activities	**(69 622)**	**(69 702)**	**(4 027)**	**5,8%**	**(23 169)**	**33,3%**	**(11 285)**	**16,2%**	**(17 071)**	**24,5%**	**(55 552)**	**79,7%**	**(10 805)**	**73,0%**	**58,0%**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**40 364**	**41 539**	**66 456**	**164,6%**	**67 622**	**167,5%**	**44 720**	**107,7%**	**(5 272)**	**(12,7%)**	**173 527**	**417,7%**	**(71 443)**	**116,4%**	**(92,6%)**
Cash/cash equivalents at the year begin:	62 709	4 454	69 447	110,7%	110 467	176,2%	178 089	3 998,6%	222 809	5 002,7%	69 447	1 559,3%	132 184	-	68,6%
Cash/cash equivalents at the year end:	**103 073**	**45 993**	**110 467**	**107,2%**	**178 089**	**172,8%**	**222 809**	**484,4%**	**217 603**	**473,1%**	**217 603**	**473,1%**	**60 740**	**115,7%**	**258,2%**

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	668	1,0%	682	1,0%	718	1,1%	66 074	97,0%	68 142	20,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	861	3,6%	806	3,4%	415	1,7%	21 918	91,3%	24 000	7,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	981	2,8%	847	2,5%	753	2,2%	31 997	92,5%	34 579	10,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	578	1,7%	551	1,6%	689	2,0%	32 547	94,7%	34 366	10,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	540	2,1%	506	2,0%	481	1,9%	24 216	94,1%	25 743	7,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	24,9%	4	12,5%	4	12,5%	15	50,1%	29	-	-	-	-	-
Interest on Arrear Debtor Accounts	113	,1%	1 921	1,4%	1 887	1,3%	138 203	97,2%	142 125	43,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 120)	1 891,4%	11	(6,5%)	16	(9,7%)	2 928	(1 775,2%)	(165)	(,1%)	-	-	-	-
Total By Income Source	**628**	**,2%**	**5 329**	**1,6%**	**4 962**	**1,5%**	**317 898**	**96,7%**	**328 817**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	783	8,2%	607	6,3%	595	6,2%	7 584	79,3%	9 569	2,9%	-	-	-	-
Commercial	613	3,0%	482	2,4%	383	1,9%	18 860	92,7%	20 338	6,2%	-	-	-	-
Households	544	,2%	3 515	1,3%	3 311	1,2%	261 359	97,3%	268 729	81,7%	-	-	-	-
Other	(1 313)	(4,3%)	726	2,4%	673	2,2%	30 094	99,7%	30 181	9,2%	-	-	-	-
Total By Customer Group	**628**	**,2%**	**5 329**	**1,6%**	**4 962**	**1,5%**	**317 898**	**96,7%**	**328 817**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 730	4,8%	1 271	,2%	1 100	,2%	568 140	94,8%	599 242	94,1%
Auditor-General	189	1,2%	183	1,2%	597	3,8%	14 750	93,8%	15 719	2,5%
Other	3 625	16,7%	840	3,9%	646	3,0%	16 633	76,5%	21 744	3,4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**32 544**	**5,1%**	**2 295**	**,4%**	**2 343**	**,4%**	**599 523**	**94,2%**	**636 704**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Operating Revenue and Expenditure															
Operating Revenue	**1 061 075**	**1 078 630**	**373 765**	**35,2%**	**306 715**	**28,9%**	**290 010**	**26,9%**	**122 162**	**11,3%**	**1 092 652**	**101,3%**	**118 833**	**96,0%**	**2,8%**
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	197 242	197 242	46 077	23,4%	45 203	22,9%	46 989	23,8%	43 942	22,3%	182 211	92,4%	47 575	86,1%	(7,6%)
Service charges - Waste Water Management	5 103	5 103	1 092	21,4%	1 195	23,4%	1 287	25,2%	1 305	25,6%	4 879	95,6%	1 032	79,3%	26,5%
Service charges - Waste Management	11 189	13 042	3 328	29,7%	3 193	28,5%	3 451	26,5%	3 320	25,5%	13 292	101,9%	3 355	104,8%	(1,1%)
Sale of Goods and Rendering of Services	547	547	228	41,7%	163	29,9%	219	40,0%	111	20,3%	722	131,9%	128	152,5%	(13,0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	41 304	56 100	14 065	34,1%	14 028	34,0%	15 692	28,0%	16 147	28,8%	59 933	106,8%	13 308	81,4%	21,3%
Interest earned from Current and Non Current Assets	12 500	12 500	5 335	42,7%	1 905	15,2%	3 120	25,0%	2 875	23,0%	13 235	105,9%	3 776	208,7%	(23,9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	118	118	2	2,1%	1	1,1%	1	1,1%	2	1,7%	7	5,9%	11	52,7%	(82,2%)
Licence and permits	1 500	1 500	280	18,7%	164	10,9%	1 877	125,2%	458	30,6%	2 780	185,3%	208	49,0%	120,6%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 925	1 925	216	11,2%	516	26,8%	851	44,2%	102	5,3%	1 686	87,6%	450	169,7%	(77,2%)
Non-Exchange Revenue															
Property rates	144 686	144 686	41 734	28,8%	30 555	21,1%	52 872	36,5%	40 060	27,7%	165 220	114,2%	36 509	96,5%	9,7%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 800	1 800	-	-	-	-	1 238	68,8%	588	32,7%	1 826	101,4%	720	89,1%	(18,3%)
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	611 662	611 034	252 385	41,3%	202 066	33,0%	152 741	25,0%	2 597	,4%	609 789	99,8%	3 827	98,5%	(32,1%)
Interest	31 498	33 033	9 023	28,6%	7 493	23,8%	9 671	29,3%	10 201	30,9%	36 388	110,2%	7 928	127,4%	28,7%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	452	-	452	-	-	-	(100,0%)
Other Gains	-	-	-	-	232	-	0	-	-	-	232	-	8	-	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 346 201**	**1 466 235**	**272 333**	**20,2%**	**232 618**	**17,3%**	**475 910**	**32,5%**	**289 456**	**19,7%**	**1 270 316**	**86,6%**	**287 366**	**104,0%**	**,7%**
Employee related costs	396 070	397 670	79 425	20,1%	78 226	19,8%	72 741	18,3%	85 063	21,4%	315 456	79,3%	89 338	108,2%	(4,8%)
Remuneration of councillors	31 802	31 802	6 008	18,9%	6 901	21,7%	5 693	17,9%	9 344	29,4%	27 945	87,9%	6 831	98,3%	36,8%
Bulk purchases - electricity	42 000	42 000	12 568	29,9%	8 480	20,2%	4 884	11,6%	7 544	18,0%	33 477	79,7%	9 394	144,4%	(19,7%)
Inventory consumed	197 755	197 755	2 217	1,1%	65 143	32,9%	42 903	21,7%	(1 808)	(,9%)	108 456	54,8%	(14 778)	73,7%	(87,8%)
Debt impairment	194 642	316 008	-	-	-	-	304 355	96,3%	-	-	304 355	96,3%	301 049	91,6%	(100,0%)
Depreciation and amortisation	162 638	162 638	43 393	26,7%	43 561	26,8%	39 248	24,1%	43 561	26,8%	169 764	104,4%	33 156	86,3%	31,4%
Interest	2 252	2 252	-	-	1 183	52,5%	511	22,7%	489	21,7%	2 183	96,9%	989	42,0%	(50,6%)
Contracted services	205 880	202 730	37 709	18,3%	62 388	30,3%	37 967	18,7%	43 825	21,6%	181 889	89,7%	48 694	115,9%	(10,0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	69 653	-	(55 935)	-	(51 972)	-	72 940	-	34 686	-	(206 694)	-	(135,3%)
Operational costs	113 163	113 381	21 359	18,9%	22 450	19,8%	19 580	17,3%	28 194	24,9%	91 583	80,8%	19 385	88,6%	45,4%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	221	-	-	-	304	-	525	-	3	-	9 539,4%
Surplus/(Deficit)	**(285 127)**	**(387 605)**	**101 432**	**-**	**74 097**	**-**	**(185 900)**	**-**	**(167 294)**	**-**	**(177 665)**	**-**	**(168 533)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	247 504	224 605	42 925	17,3%	56 219	22,7%	16 489	7,3%	49 081	21,9%	164 715	73,3%	73 134	91,7%	(32,9%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(37 623)**	**(163 000)**	**144 357**		**130 316**		**(169 412)**		**(118 212)**		**(12 950)**		**(95 399)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**(37 623)**	**(163 000)**	**144 357**		**130 316**		**(169 412)**		**(118 212)**		**(12 950)**		**(95 399)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(37 623)**	**(163 000)**	**144 357**		**130 316**		**(169 412)**		**(118 212)**		**(12 950)**		**(95 399)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(37 623)**	**(163 000)**	**144 357**		**130 316**		**(169 412)**		**(118 212)**		**(12 950)**		**(95 399)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Capital Revenue and Expenditure															
Source of Finance	**252 554**	**230 375**	**37 448**	**14,8%**	**49 720**	**19,7%**	**23 635**	**10,3%**	**71 299**	**30,9%**	**182 102**	**79,0%**	**44 664**	**81,0%**	**59,6%**
National Government	247 504	224 605	37 326	15,1%	48 935	19,8%	23 864	10,6%	70 854	31,5%	180 979	80,6%	43 784	83,0%	61,8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**247 504**	**224 605**	**37 326**	**15,1%**	**48 935**	**19,8%**	**23 864**	**10,6%**	**70 854**	**31,5%**	**180 979**	**80,6%**	**43 784**	**83,0%**	**61,8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 050	5 770	122	2,4%	785	15,5%	(229)	(4,0%)	445	7,7%	1 123	19,5%	881	23,0%	(49,5%)
Capital Expenditure Functional	**252 554**	**230 375**	**37 448**	**14,8%**	**49 720**	**19,7%**	**23 635**	**10,3%**	**71 299**	**30,9%**	**182 102**	**79,0%**	**44 664**	**81,0%**	**59,6%**
Municipal governance and administration	**5 050**	**5 050**	**122**	**2,4%**	**785**	**15,5%**	**(229)**	**(4,5%)**	**109**	**2,2%**	**787**	**15,6%**	**(710)**	**4,4%**	**(115,4%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 050	5 050	122	2,4%	785	15,5%	(229)	(4,5%)	109	2,2%	787	15,6%	(710)	7,4%	(115,4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**9 400**	**720**	**-**	**-**	**-**	**-**	**-**	**-**	**336**	**46,6%**	**336**	**46,6%**	**1 591**	**54,0%**	**(78,9%)**
Community and Social Services	9 400	720	-	-	-	-	-	-	336	46,6%	336	46,6%	1 591	99,4%	(78,9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	4,4%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**51 275**	**63 201**	**10 156**	**19,8%**	**16 780**	**32,7%**	**2 783**	**4,4%**	**24 732**	**39,1%**	**54 452**	**86,2%**	**6 437**	**87,0%**	**284,2%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	51 275	63 201	10 156	19,8%	16 780	32,7%	2 783	4,4%	24 732	39,1%	54 452	86,2%	6 437	87,0%	284,2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**186 829**	**161 404**	**27 170**	**14,5%**	**32 155**	**17,2%**	**21 081**	**13,1%**	**46 122**	**28,6%**	**126 528**	**78,4%**	**37 346**	**82,0%**	**23,5%**
Energy sources	5 000	9 123	-	-	483	9,7%	3 240	35,5%	1 212	13,3%	4 934	54,1%	(497)	67,5%	(343,8%)
Water Management	167 865	140 970	24 418	14,5%	29 359	17,5%	13 798	9,8%	44 184	31,3%	111 759	79,3%	37 452	84,2%	18,0%
Waste Water Management	12 000	11 311	2 752	22,9%	2 314	19,3%	4 044	35,8%	726	6,4%	9 835	86,9%	391	18,3%	85,4%
Waste Management	1 964	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Cash Flow from Operating Activities															
Receipts	**1 062 059**	**1 062 059**	**157 245**	**14,8%**	**205 014**	**19,3%**	**87 812**	**8,3%**	**143 798**	**13,5%**	**593 869**	**55,9%**	**262 804**	**144,9%**	**(45,3%)**
Property rates	75 237	75 237	11 292	15,0%	14 302	19,0%	23 103	30,7%	14 906	19,8%	63 602	84,5%	13 807	98,4%	8,0%
Service charges	88 506	88 506	4 056	4,6%	36 969	41,8%	9 614	10,9%	(23 260)	(26,3%)	27 379	30,9%	28 284	134,2%	(182,2%)
Other revenue	4 810	4 810	(207 099)	(4 305,5%)	(151 497)	(3 149,5%)	(138 455)	(2 878,4%)	147 017	3 056,4%	(350 034)	(7 277,0%)	216 936	7 285,5%	(32,2%)
Transfers and Subsidies - Operational	611 662	611 662	253 369	41,4%	200 424	32,8%	150 401	24,6%	-	-	604 194	98,8%	-	97,5%	-
Transfers and Subsidies - Capital	247 504	247 504	88 520	35,8%	101 793	41,1%	38 038	15,4%	-	-	228 351	92,3%	-	100,4%	-
Interest	34 341	34 341	7 108	20,7%	3 024	8,8%	5 111	14,9%	5 134	14,9%	20 377	59,3%	3 776	208,7%	36,0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(989 222)**	**(989 222)**	**158 171**	**(16,0%)**	**57 818**	**(5,8%)**	**47 386**	**(4,8%)**	**(106 558)**	**10,8%**	**156 817**	**(15,9%)**	**(156 987)**	**(10,9%)**	**(32,1%)**
Suppliers and employees	(989 222)	(989 222)	158 171	(16,0%)	57 818	(5,8%)	47 386	(4,8%)	(106 558)	10,8%	156 817	(15,9%)	(156 987)	(10,9%)	(32,1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**72 838**	**72 838**	**315 416**	**433,0%**	**262 832**	**360,8%**	**135 197**	**185,6%**	**37 240**	**51,1%**	**750 686**	**1 030,6%**	**105 816**	**594,9%**	**(64,8%)**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**452**	**-**	**452**	**-**	**-**	**-**	**(100,0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	452	-	452	-	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(252 554)**	**(290 437)**	**(37 448)**	**14,8%**	**(49 720)**	**19,7%**	**(23 635)**	**8,1%**	**(71 299)**	**24,5%**	**(182 102)**	**62,7%**	**(44 664)**	**80,4%**	**59,6%**
Capital assets	(252 554)	(290 437)	(37 448)	14,8%	(49 720)	19,7%	(23 635)	8,1%	(71 299)	24,5%	(182 102)	62,7%	(44 664)	80,4%	59,6%
Net Cash from/(used) Investing Activities	**(252 554)**	**(290 437)**	**(37 448)**	**14,8%**	**(49 720)**	**19,7%**	**(23 635)**	**8,1%**	**(70 847)**	**24,4%**	**(181 650)**	**62,5%**	**(44 664)**	**80,4%**	**58,6%**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**(6 825)**	**-**	**(3 536)**	**-**	**(3 513)**	**-**	**(13 874)**	**-**	**(9)**	**-**	**38 433,4%**
Short term loans	-	-	-	-	(6 825)	-	(3 467)	-	(3 513)	-	(13 805)	-	-	-	(100,0%)
Borrowing long term/refinancing	-	-	-	-	-	-	(69)	-	-	-	(69)	-	(9)	-	(100,0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(14 372)**	**(14 372)**	**(33)**	**,2%**	**-**	**-**	**(427)**	**3,0%**	**(457)**	**3,2%**	**(917)**	**6,4%**	**(1 366)**	**40,9%**	**(66,5%)**
Repayment of borrowing	(14 372)	(14 372)	(33)	,2%	-	-	(427)	3,0%	(457)	3,2%	(917)	6,4%	(1 366)	40,9%	(66,5%)
Net Cash from/(used) Financing Activities	**(14 372)**	**(14 372)**	**(33)**	**,2%**	**(6 825)**	**47,5%**	**(3 963)**	**27,6%**	**(3 970)**	**27,6%**	**(14 791)**	**102,9%**	**(1 375)**	**41,5%**	**188,6%**
Net Increase/(Decrease) in cash held	**(194 088)**	**(231 971)**	**277 935**	**(143,2%)**	**206 286**	**(106,3%)**	**107 599**	**(46,4%)**	**(37 577)**	**16,2%**	**554 244**	**(238,9%)**	**59 777**	**(25 608,2%)**	**(162,9%)**
Cash/cash equivalents at the year begin:	16 937	16 937	38 855	229,4%	321 522	1 898,4%	527 809	3 116,3%	635 408	3 751,6%	38 855	229,4%	1 278 388	56,5%	(50,3%)
Cash/cash equivalents at the year end:	**(177 151)**	**(215 034)**	**321 522**	**(181,5%)**	**527 809**	**(297,9%)**	**635 408**	**(295,5%)**	**597 831**	**(278,0%)**	**597 831**	**(278,0%)**	**1 338 164**	**2 102,1%**	**(55,3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	36 699	4,4%	19 258	2,3%	17 560	2,1%	754 131	91,1%	827 648	48,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 929	4,6%	10 474	2,1%	10 471	2,1%	454 175	91,2%	498 049	29,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	786	6,0%	567	4,3%	320	2,4%	11 500	87,3%	13 173	,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 590	5,2%	1 228	2,5%	1 227	2,5%	44 388	89,8%	49 433	2,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 577	6,2%	8 615	3,0%	8 495	3,0%	250 446	87,8%	285 133	16,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	364	1,2%	153	,5%	153	,5%	30 955	97,9%	31 625	1,9%	-	-	-	-
Total By Income Source	**80 945**	**4,7%**	**40 294**	**2,4%**	**38 226**	**2,2%**	**1 545 594**	**90,6%**	**1 705 060**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	16 138	5,3%	7 376	2,4%	7 465	2,5%	271 042	89,7%	302 021	17,7%	-	-	-	-
Commercial	25 876	5,8%	13 731	3,1%	11 721	2,6%	397 211	88,6%	448 538	26,3%	-	-	-	-
Households	38 670	4,1%	19 086	2,0%	18 940	2,0%	870 960	91,9%	947 655	55,6%	-	-	-	-
Other	262	3,8%	101	1,5%	101	1,5%	6 382	93,2%	6 847	,4%	-	-	-	-
Total By Customer Group	**80 945**	**4,7%**	**40 294**	**2,4%**	**38 226**	**2,2%**	**1 545 594**	**90,6%**	**1 705 060**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	1 497	100,0%	-	-	-	-	-	-	1 497	2,9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 084	81,9%	8 433	18,1%	-	-	-	-	46 518	90,4%
Auditor-General	3 428	100,0%	-	-	-	-	-	-	3 428	6,7%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**43 009**	**83,6%**	**8 433**	**16,4%**	**-**	**-**	**-**	**-**	**51 443**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: BOJANALA PLATINUM (DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**427 949**	**427 949**	**-**	**-**	**319 995**	**74,8%**	**1 435**	**,3%**	**122 286**	**28,6%**	**443 716**	**103,7%**	**6 230**	**61,4%**	**1 862,9%**
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	26	-	(1)	-	11	-	37	-	-	-	(100,0%)
Interest earned from Current and Non Current Assets	12 000	12 000	-	-	11 701	97,5%	1 436	12,0%	16 816	140,1%	29 953	249,6%	6 226	235,4%	170,1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	204	-	-	-	3 655	-	3 860	-	-	-	(100,0%)
Non-Exchange Revenue															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 000	3 000	-	-	790	26,3%	-	-	(790)	(26,3%)	-	-	4	593,3%	(21 477,2%)
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	412 949	412 949	-	-	307 273	74,4%	-	-	102 594	24,8%	409 867	99,3%	-	57,6%	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**430 026**	**479 705**	**94 160**	**21,9%**	**121 698**	**28,3%**	**68 017**	**14,2%**	**128 352**	**26,8%**	**412 226**	**85,9%**	**89 529**	**70,0%**	**43,4%**
Employee related costs	260 393	248 017	51 761	19,9%	51 638	19,8%	35 007	14,1%	64 203	25,9%	202 609	81,7%	48 977	67,2%	31,1%
Remuneration of councillors	23 100	23 100	5 043	21,8%	6 194	26,8%	3 478	15,1%	5 343	23,1%	20 059	86,8%	5 279	85,9%	1,2%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	-	-	-	-	-	-	-	-	3 488	-	3 488	-	-	-	(100,0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	10 000	10 000	-	-	-	-	-	-	6 008	60,1%	6 008	60,1%	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	567	-	567	-	-	-	(100,0%)
Contracted services	82 993	130 004	22 402	27,0%	39 699	47,8%	19 069	14,7%	36 055	27,7%	117 224	90,2%	27 635	104,7%	30,5%
Transfers and subsidies	-	-	-	-	3 000	-	-	-	-	-	3 000	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	53 540	68 583	14 953	27,9%	21 118	39,4%	10 463	15,3%	12 689	18,5%	59 223	86,4%	7 637	50,5%	66,1%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	49	-	-	-	-	-	49	-	-	-	-
Surplus/(Deficit)	**(2 077)**	**(51 756)**	**(94 160)**	**-**	**198 297**	**-**	**(66 581)**	**-**	**(6 066)**	**-**	**31 490**	**-**	**(83 300)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	1 156	-	-	-	1 497	-	2 653	-	-	-	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(2 077)**	**(51 756)**	**(94 160)**		**199 453**		**(66 581)**		**(4 570)**		**34 143**		**(83 300)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**(2 077)**	**(51 756)**	**(94 160)**		**199 453**		**(66 581)**		**(4 570)**		**34 143**		**(83 300)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(2 077)**	**(51 756)**	**(94 160)**		**199 453**		**(66 581)**		**(4 570)**		**34 143**		**(83 300)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(2 077)**	**(51 756)**	**(94 160)**		**199 453**		**(66 581)**		**(4 570)**		**34 143**		**(83 300)**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**81 250**	**86 680**	**1 482**	**1,8%**	**4 008**	**4,9%**	**1 068**	**1,2%**	**32 535**	**37,5%**	**39 093**	**45,1%**	**14 485**	**37,5%**	**124,6%**
National Government	-	-	15	-	-	-	-	-	302	-	318	-	-	-	(100,0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**15**	**-**	**-**	**-**	**-**	**-**	**302**	**-**	**318**	**-**	**-**	**-**	**(100,0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	81 250	86 680	1 467	1,8%	4 008	4,9%	1 068	1,2%	32 233	37,2%	38 775	44,7%	14 485	37,5%	122,5%
Capital Expenditure Functional	**81 250**	**86 680**	**1 482**	**1,8%**	**4 008**	**4,9%**	**1 068**	**1,2%**	**32 535**	**37,5%**	**39 093**	**45,1%**	**14 485**	**37,5%**	**124,6%**
Municipal governance and administration	**70 700**	**70 780**	**53**	**,1%**	**4 008**	**5,7%**	**996**	**1,4%**	**24 204**	**34,2%**	**29 261**	**41,3%**	**12 208**	**58,7%**	**98,3%**
Executive and Council	300	300	-	-	-	-	30	10,0%	29	9,6%	59	19,6%	-	-	(100,0%)
Finance and administration	70 400	70 480	53	,1%	4 008	5,7%	966	1,4%	24 175	34,3%	29 202	41,4%	12 208	58,8%	98,0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 550**	**2 500**	**1 429**	**92,2%**	**-**	**-**	**-**	**-**	**248**	**9,9%**	**1 678**	**67,1%**	**475**	**18,8%**	**(47,7%)**
Community and Social Services	850	1 900	1 287	151,4%	-	-	-	-	(85)	(4,5%)	1 202	63,2%	475	19,3%	(117,9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	400	-	-	-	-	-	-	-	334	-	334	-	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	300	600	143	47,5%	-	-	-	-	-	-	143	23,8%	-	12,6%	-
Economic and Environmental Services	**9 000**	**13 400**	**-**	**-**	**-**	**-**	**71**	**,5%**	**8 083**	**60,3%**	**8 154**	**60,9%**	**1 802**	**11,1%**	**348,6%**
Planning and Development	200	200	-	-	-	-	71	35,6%	-	-	71	35,6%	-	-	-
Road Transport	8 800	13 200	-	-	-	-	-	-	8 083	61,2%	8 083	61,2%	1 802	11,2%	348,6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**72,2%**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	72,2%	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**415 949**	**407 135**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**,3%**	**-**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 000	-	-	-	-	-	-	-	-	-	-	-	-	441,7%	-
Transfers and Subsidies - Operational	412 949	407 135	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(440 635)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(440 635)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(24 686)**	**407 135**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,6%**	**-**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(93 438)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(93 438)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(93 438)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(118 123)**	**407 135**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(5,8%)**	**-**
Cash/cash equivalents at the year begin:	258 311	258 311	-	-	-	-	-	-	-	-	-	-	1 217	-	(100,0%)
Cash/cash equivalents at the year end:	**140 188**	**665 447**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 217**	**,8%**	**(100,0%)**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 561	80,1%	36	,1%	457	1,8%	4 624	18,0%	25 679	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**20 561**	**80,1%**	**36**	**,1%**	**457**	**1,8%**	**4 624**	**18,0%**	**25 679**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**226 243**	**219 537**	**76 249**	**33,7%**	**89 910**	**39,7%**	**46 485**	**21,2%**	**4 246**	**1,9%**	**216 890**	**98,8%**	**2 763**	**62,7%**	**53,7%**
Exchange Revenue															
Service charges - Electricity	609	652	58	9,5%	283	46,5%	113	17,3%	133	20,3%	586	90,0%	158	-	(16,1%)
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	320	339	33	10,2%	144	45,0%	144	42,4%	57	16,9%	378	111,4%	150	86,2%	(61,6%)
Agency services	1 395	1 065	86	6,1%	425	30,4%	227	21,3%	167	15,7%	904	84,9%	158	84,7%	5,8%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	,2%	-
Interest earned from Current and Non Current Assets	11 189	5 948	1 693	15,1%	1 395	12,5%	1 162	19,5%	1 237	20,8%	5 487	92,2%	1 748	215,5%	(29,2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2 527	2 071	650	25,7%	390	15,4%	702	33,9%	359	17,3%	2 100	101,4%	477	592,1%	(24,8%)
Licence and permits	498	194	235	47,2%	(147)	(29,6%)	60	31,1%	47	24,3%	195	100,6%	56	-	(15,3%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	3 261	3 271	27	,8%	381	11,7%	0	-	0	-	408	12,5%	1	-	(40,9%)
Non-Exchange Revenue															
Property rates	28 783	28 291	23	,1%	28 268	98,2%	-	-	-	-	28 291	100,0%	-	3,5%	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	294	168	16	5,3%	89	30,5%	42	25,1%	91	54,3%	239	141,9%	58	71,0%	58,2%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	177 367	177 487	73 431	41,4%	58 682	33,1%	44 034	24,8%	2 154	1,2%	178 301	100,5%	(41)	74,1%	(5 311,1%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**257 525**	**259 350**	**56 853**	**22,1%**	**69 443**	**27,0%**	**56 448**	**21,8%**	**63 027**	**24,3%**	**245 771**	**94,8%**	**49 141**	**82,8%**	**28,3%**
Employee related costs	103 278	104 816	21 932	21,2%	33 712	32,6%	24 084	23,0%	24 443	23,3%	104 171	99,4%	21 545	84,1%	13,5%
Remuneration of councillors	12 962	13 141	2 877	22,2%	2 879	22,2%	3 851	29,3%	3 304	25,1%	12 912	98,3%	2 943	85,4%	12,3%
Bulk purchases - electricity	4 550	5 350	1 716	37,7%	1 711	37,6%	2 345	43,8%	1 983	37,1%	7 755	145,0%	2	2,1%	102 497,4%
Inventory consumed	2 175	2 610	802	36,9%	338	15,6%	226	8,7%	648	24,8%	2 014	77,2%	36	23,2%	1 680,5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	36 000	33 990	7 705	21,4%	7 714	21,4%	7 770	22,9%	8 292	24,4%	31 482	92,6%	-	-	(100,0%)
Interest	60	60	13	22,0%	13	21,1%	19	31,3%	283	471,5%	328	545,8%	9	77,4%	3 118,1%
Contracted services	48 067	45 832	8 722	18,1%	12 554	26,1%	6 968	15,2%	13 893	30,3%	42 138	91,9%	12 736	93,0%	9,1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	329	-	(100,0%)
Irrecoverable debts written off	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	44 433	47 531	13 085	29,4%	10 521	23,7%	11 187	23,5%	10 179	21,4%	44 972	94,6%	11 542	77,5%	(11,8%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(31 282)**	**(39 813)**	**19 397**	**-**	**20 467**	**-**	**(9 963)**	**-**	**(58 781)**	**-**	**(28 881)**	**-**	**(46 379)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	41 786	41 786	14 736	35,3%	16 029	38,4%	4 041	9,7%	6 967	16,7%	41 773	100,0%	-	10,7%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**10 503**	**1 973**	**34 132**		**36 496**		**(5 922)**		**(51 814)**		**12 893**		**(46 379)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**10 503**	**1 973**	**34 132**		**36 496**		**(5 922)**		**(51 814)**		**12 893**		**(46 379)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**10 503**	**1 973**	**34 132**		**36 496**		**(5 922)**		**(51 814)**		**12 893**		**(46 379)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**10 503**	**1 973**	**34 132**		**36 496**		**(5 922)**		**(51 814)**		**12 893**		**(46 379)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**50 832**	**50 749**	**15 856**	**31,2%**	**12 897**	**25,4%**	**4 550**	**9,0%**	**22 897**	**45,1%**	**56 199**	**110,7%**	**20 996**	**63,2%**	**9,1%**
National Government	41 786	41 804	9 955	23,8%	12 452	29,8%	3 768	9,0%	17 941	42,9%	44 117	105,5%	20 996	95,5%	(14,5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	326	171	-	-	-	-	84	49,2%	45	26,3%	129	75,5%	-	-	(100,0%)
Transfers recognised - capital	**42 112**	**41 975**	**9 955**	**23,6%**	**12 452**	**29,6%**	**3 852**	**9,2%**	**17 986**	**42,9%**	**44 246**	**105,4%**	**20 996**	**95,5%**	**(14,3%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 720	8 774	5 901	67,7%	445	5,1%	698	8,0%	4 910	56,0%	11 954	136,2%	-	-	(100,0%)
Capital Expenditure Functional	**50 832**	**50 864**	**15 856**	**31,2%**	**12 955**	**25,5%**	**4 550**	**8,9%**	**22 897**	**45,0%**	**56 257**	**110,6%**	**24 410**	**86,3%**	**(6,2%)**
Municipal governance and administration	**4 720**	**3 500**	**610**	**12,9%**	**30**	**,6%**	**625**	**17,9%**	**694**	**19,8%**	**1 959**	**56,0%**	**3 259**	**78,5%**	**(78,7%)**
Executive and Council	1 750	1 250	610	34,9%	-	-	432	34,6%	337	27,0%	1 379	110,3%	1 376	94,6%	(75,5%)
Finance and administration	2 970	2 250	-	-	30	1,0%	193	8,6%	357	15,8%	579	25,8%	1 883	47,3%	(81,1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 176**	**2 086**	**-**	**-**	**390**	**17,9%**	**84**	**4,0%**	**1 088**	**52,2%**	**1 562**	**74,9%**	**107**	**22,1%**	**914,2%**
Community and Social Services	326	186	-	-	28	8,6%	84	45,2%	45	24,2%	157	84,4%	30	72,9%	52,5%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 850	1 900	-	-	362	19,6%	-	-	1 043	54,9%	1 405	74,0%	78	5,4%	1 240,9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**43 936**	**45 278**	**15 246**	**34,7%**	**12 535**	**28,5%**	**3 841**	**8,5%**	**21 114**	**46,6%**	**52 736**	**116,5%**	**21 044**	**94,9%**	**,3%**
Planning and Development	43 936	45 278	15 246	34,7%	12 535	28,5%	3 841	8,5%	21 114	46,6%	52 736	116,5%	21 044	131,9%	,3%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**250 590**	**252 218**	**19 704**	**7,9%**	**183 971**	**73,4%**	**54 244**	**21,5%**	**5 829**	**2,3%**	**263 748**	**104,6%**	**83 460**	**129,4%**	**(93,0%)**
Property rates	25 905	25 905	-	-	-	-	17 902	69,1%	551	2,1%	18 453	71,2%	-	-	(100,0%)
Service charges	548	210	-	-	-	-	170	81,1%	60	28,8%	231	109,9%	-	-	(100,0%)
Other revenue	4 984	849	-	-	-	-	18 093	2 131,7%	3 949	465,3%	22 042	2 596,9%	574	19,9%	587,9%
Transfers and Subsidies - Operational	177 367	177 487	2	-	73 391	41,4%	100 300	56,5%	32	-	173 725	97,9%	82 886	237,1%	(100,0%)
Transfers and Subsidies - Capital	41 786	41 786	19 702	47,1%	110 580	264,6%	(86 296)	(206,5%)	-	-	43 985	105,3%	-	-	-
Interest	-	5 981	-	-	-	-	4 075	68,1%	1 237	20,7%	5 312	88,8%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(82 500)**	**(236 006)**	**(4 743)**	**5,7%**	**(112 112)**	**135,9%**	**(53 864)**	**22,8%**	**(59 371)**	**25,2%**	**(230 090)**	**97,5%**	**(1 879)**	**2,2%**	**3 060,2%**
Suppliers and employees	(82 440)	(235 910)	(4 743)	5,8%	(112 112)	136,0%	(53 808)	22,8%	(59 371)	25,2%	(230 034)	97,5%	(1 879)	2,2%	3 060,2%
Finance charges	(60)	(95)	-	-	-	-	(56)	58,3%	-	-	(56)	58,3%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	168 089	16 212	14 960	8,9%	71 859	42,8%	381	2,3%	(53 542)	(330,3%)	33 658	207,6%	81 581	377,8%	(165,6%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	52 793	-	-	-	52 793	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	52 793	-	-	-	52 793	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 832)	(52 864)	(21 272)	41,8%	(65 051)	128,0%	49 764	(94,1%)	(9 886)	18,7%	(46 445)	87,9%	-	-	(100,0%)
Capital assets	(50 832)	(52 864)	(21 272)	41,8%	(65 051)	128,0%	49 764	(94,1%)	(9 886)	18,7%	(46 445)	87,9%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(50 832)	(52 864)	(21 272)	41,8%	(65 051)	128,0%	102 557	(194,0%)	(9 886)	18,7%	6 349	(12,0%)	-	-	(100,0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	117 257	(36 652)	(6 312)	(5,4%)	6 808	5,8%	102 938	(280,9%)	(63 428)	173,1%	40 007	(109,2%)	81 581	2 531,3%	(177,7%)
Cash/cash equivalents at the year begin:	-	51 587	-	-	45 270	-	(17 195)	(33,3%)	65 700	127,4%	-	-	295 718	-	(77,8%)
Cash/cash equivalents at the year end:	117 257	14 935	45 270	38,6%	52 079	44,4%	84 916	568,6%	2 272	15,2%	2 272	15,2%	377 300	2 527,3%	(99,4%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	31	,1%	116	,5%	25 142	99,4%	25 289	27,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	41	,2%	139	,6%	23 983	99,3%	24 163	26,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	41 458	100,0%	41 458	45,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	72	,1%	255	,3%	90 583	99,6%	90 910	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	31	,1%	116	,5%	25 142	99,4%	25 289	27,8%	-	-	-	-
Commercial	-	-	41	,2%	139	,6%	23 983	99,3%	24 163	26,6%	-	-	-	-
Households	-	-	-	-	-	-	41 458	100,0%	41 458	45,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	72	,1%	255	,3%	90 583	99,6%	90 910	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	2 384	105,6%	(5)	(,2%)	(122)	(5,4%)	2 257	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	2 384	105,6%	(5)	(,2%)	(122)	(5,4%)	2 257	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TSWAING (NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Operating Revenue and Expenditure															
Operating Revenue	**315 170**	**369 741**	**108 718**	**34,5%**	**110 308**	**35,0%**	**69 780**	**18,9%**	**48 099**	**13,0%**	**336 904**	**91,1%**	**52 994**	**96,6%**	**(9,2%)**
Exchange Revenue															
Service charges - Electricity	58 579	107 176	20 822	35,5%	30 484	52,0%	11 420	10,7%	20 479	19,1%	83 205	77,6%	9 067	128,9%	125,9%
Service charges - Water	6 168	19 080	2 144	34,8%	4 004	64,9%	1 849	9,7%	3 598	18,9%	11 594	60,8%	1 861	124,6%	93,4%
Service charges - Waste Water Management	14 158	26 689	5 111	36,1%	8 233	58,2%	2 614	9,8%	5 903	22,1%	21 861	81,9%	3 176	99,5%	85,9%
Service charges - Waste Management	14 191	9 168	3 770	26,6%	3 701	26,1%	3 580	39,0%	3 919	42,7%	14 971	163,3%	3 029	100,0%	29,4%
Sale of Goods and Rendering of Services	268	398	(88)	(32,8%)	278	103,6%	91	22,9%	47	11,7%	327	82,2%	50	94,5%	(6,3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	658	1 373	476	72,3%	211	32,1%	293	21,4%	236	17,2%	1 216	88,6%	322	173,7%	(26,7%)
Dividends	27	27	4	14,4%	-	-	3	12,4%	24	89,3%	32	116,1%	-	-	(100,0%)
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	22	283	9	40,0%	3	11,9%	14	4,8%	150	53,1%	175	61,9%	15	287,5%	914,4%
Licence and permits	2	-	-	-	-	-	-	-	-	-	-	-	553	24 686,8%	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	4 594	4 500	5	,1%	(5)	(,1%)	-	-	1 916	42,6%	1 916	42,6%	18 816	25 047,3%	(89,8%)
Non-Exchange Revenue															
Property rates	48 296	33 350	8 539	17,7%	8 289	17,2%	7 623	22,9%	8 187	24,5%	32 639	97,9%	10 218	93,8%	(19,9%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	700	366	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	3 192	3 015	810	25,4%	697	21,8%	797	26,4%	700	23,2%	3 004	99,6%	873	137,2%	(19,8%)
Transfer and subsidies - Operational	164 316	164 316	67 117	40,8%	54 413	33,1%	41 496	25,3%	2 862	1,7%	165 887	101,0%	4 199	75,7%	(31,8%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	76	-	76	-	816	-	(90,6%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**342 754**	**335 376**	**73 438**	**21,4%**	**65 341**	**19,1%**	**85 458**	**25,5%**	**90 872**	**27,1%**	**315 109**	**94,0%**	**83 164**	**93,9%**	**9,3%**
Employee related costs	97 793	98 545	26 676	27,3%	29 912	30,6%	27 039	27,4%	28 611	29,0%	112 238	113,9%	23 679	104,2%	20,8%
Remuneration of councillors	13 442	13 391	2 968	22,1%	3 380	25,1%	3 064	22,9%	3 070	22,9%	12 481	93,2%	2 972	81,2%	3,3%
Bulk purchases - electricity	58 199	66 699	23 913	41,1%	9 386	16,1%	18 446	27,7%	19 420	29,1%	71 165	106,7%	20 344	118,8%	(4,5%)
Inventory consumed	3 072	1 758	98	3,2%	96	3,1%	1 404	79,8%	2 096	119,2%	3 693	210,1%	2 292	91,7%	(8,6%)
Debt impairment	59 385	40 164	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	24 431	25 235	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	17 663	11 898	1 939	11,0%	2 340	13,2%	4 336	36,4%	4 351	36,6%	12 966	109,0%	1 193	93,4%	264,6%
Contracted services	40 931	55 807	13 198	32,2%	15 706	38,4%	24 980	44,8%	26 628	47,7%	80 512	144,3%	24 085	98,9%	10,6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	19 839	21 880	4 647	23,4%	4 521	22,8%	6 189	28,3%	6 613	30,2%	21 970	100,4%	8 511	80,6%	(22,3%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	83	-	83	-	89	-	(6,4%)
Surplus/(Deficit)	**(27 584)**	**34 365**	**35 280**	**-**	**44 967**	**-**	**(15 678)**	**-**	**(42 773)**	**-**	**21 795**	**-**	**(30 170)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	43 845	43 845	-	-	16 777	38,3%	14 270	32,5%	11 226	25,6%	42 274	96,4%	-	-	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**16 261**	**78 210**	**35 280**		**61 744**		**(1 408)**		**(31 547)**		**64 069**		**(30 170)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**16 261**	**78 210**	**35 280**		**61 744**		**(1 408)**		**(31 547)**		**64 069**		**(30 170)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**16 261**	**78 210**	**35 280**		**61 744**		**(1 408)**		**(31 547)**		**64 069**		**(30 170)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**16 261**	**78 210**	**35 280**		**61 744**		**(1 408)**		**(31 547)**		**64 069**		**(30 170)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Capital Revenue and Expenditure															
Source of Finance	**43 845**	**6 220**	**6 504**	**14,8%**	**6 391**	**14,6%**	**-**	**-**	**-**	**-**	**12 894**	**207,3%**	**15 919**	**112,7%**	**(100,0%)**
National Government	43 845	6 220	6 504	14,8%	6 391	14,6%	-	-	-	-	12 894	207,3%	15 919	112,7%	(100,0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**43 845**	**6 220**	**6 504**	**14,8%**	**6 391**	**14,6%**	**-**	**-**	**-**	**-**	**12 894**	**207,3%**	**15 919**	**112,7%**	**(100,0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**43 845**	**6 220**	**6 504**	**14,8%**	**6 391**	**14,6%**	**-**	**-**	**-**	**-**	**12 894**	**207,3%**	**15 919**	**112,7%**	**(100,0%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**43 845**	**6 220**	**6 504**	**14,8%**	**6 391**	**14,6%**	**-**	**-**	**-**	**-**	**12 894**	**207,3%**	**15 919**	**112,7%**	**(100,0%)**
Energy sources	43 845	6 220	6 504	14,8%	6 391	14,6%	-	-	-	-	12 894	207,3%	15 919	112,7%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Cash Flow from Operating Activities															
Receipts	**409 274**	**436 695**	**(22 525)**	**(5,5%)**	**(170 266)**	**(41,6%)**	**(85 446)**	**(19,6%)**	**(43 103)**	**(9,9%)**	**(321 339)**	**(73,6%)**	**(9 371)**	**(47,7%)**	**359,9%**
Property rates	12 132	13 394	1 923	15,9%	1 776	14,6%	4 326	32,3%	2 419	18,1%	10 444	78,0%	1 850	65,3%	30,8%
Service charges	57 281	46 797	10 969	19,1%	13 347	23,3%	13 043	27,9%	11 102	23,7%	48 460	103,6%	11 884	10,0%	(6,6%)
Other revenue	131 440	164 919	(122 661)	(93,3%)	(259 476)	(197,4%)	(150 611)	(91,3%)	(56 828)	(34,5%)	(589 575)	(357,5%)	(25 082)	(410,9%)	126,6%
Transfers and Subsidies - Operational	164 316	164 316	69 994	42,6%	53 927	32,8%	40 395	24,6%	-	-	164 316	100,0%	-	104,2%	-
Transfers and Subsidies - Capital	43 845	46 592	16 774	38,3%	19 960	45,5%	7 111	15,3%	-	-	43 845	94,1%	1 655	134,9%	(100,0%)
Interest	233	650	472	202,6%	201	86,2%	287	44,1%	180	27,7%	1 140	175,3%	322	256,9%	(44,1%)
Dividends	27	27	4	14,4%	-	-	3	12,4%	24	89,3%	32	116,1%	-	-	(100,0%)
Payments	**(458 767)**	**133 588**	**9 518**	**(2,1%)**	**71 799**	**(15,7%)**	**47 151**	**35,3%**	**19 855**	**14,9%**	**148 322**	**111,0%**	**(17 206)**	**(16,3%)**	**(215,4%)**
Suppliers and employees	(458 767)	133 588	9 518	(2,1%)	71 799	(15,7%)	47 151	35,3%	19 855	14,9%	148 322	111,0%	(17 206)	(16,3%)	(215,4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(49 493)**	**570 284**	**(13 007)**	**26,3%**	**(98 467)**	**198,9%**	**(38 295)**	**(6,7%)**	**(23 248)**	**(4,1%)**	**(173 017)**	**(30,3%)**	**(26 577)**	**45,2%**	**(12,5%)**
Cash Flow from Investing Activities															
Receipts	**-**	**(242)**	**(2 710)**	**-**	**(524)**	**-**	**2 719**	**(1 122,5%)**	**162**	**(67,0%)**	**(353)**	**145,6%**	**(1 383)**	**-**	**(111,7%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(89)	(2 710)	-	(524)	-	2 719	(3 060,6%)	216	(243,2%)	(299)	336,6%	(1 230)	-	(117,6%)
Decrease (increase) in non-current investments	-	(153)	-	-	-	-	-	-	(54)	35,0%	(54)	35,0%	(153)	-	(65,0%)
Payments	**(43 845)**	**(6 220)**	**(6 504)**	**14,8%**	**(6 391)**	**14,6%**	**-**	**-**	**-**	**-**	**(12 894)**	**207,3%**	**(15 919)**	**36,6%**	**(100,0%)**
Capital assets	(43 845)	(6 220)	(6 504)	14,8%	(6 391)	14,6%	-	-	-	-	(12 894)	207,3%	(15 919)	36,6%	(100,0%)
Net Cash from/(used) Investing Activities	**(43 845)**	**(6 462)**	**(9 214)**	**21,0%**	**(6 915)**	**15,8%**	**2 719**	**(42,1%)**	**162**	**(2,5%)**	**(13 247)**	**205,0%**	**(17 303)**	**44,6%**	**(100,9%)**
Cash Flow from Financing Activities															
Receipts	**17 500**	**(8 723)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	17 500	(8 723)	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(441)**	**8 723**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(441)	8 723	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**17 058**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(76 280)**	**563 822**	**(22 221)**	**29,1%**	**(105 382)**	**138,2%**	**(35 576)**	**(6,3%)**	**(23 085)**	**(4,1%)**	**(186 264)**	**(33,0%)**	**(43 879)**	**45,1%**	**(47,4%)**
Cash/cash equivalents at the year begin:	-	-	(7 901)	-	(21 015)	-	(126 397)	-	(161 972)	-	(7 901)	-	(171 005)	-	(5,3%)
Cash/cash equivalents at the year end:	**(76 280)**	**563 822**	**(21 015)**	**27,5%**	**(126 397)**	**165,7%**	**(161 972)**	**(28,7%)**	**(185 057)**	**(32,8%)**	**(185 057)**	**(32,8%)**	**(214 885)**	**50,7%**	**(13,9%)**

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	1 880	3,0%	1 036	1,7%	2 018	3,2%	57 620	92,1%	62 554	11,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 587	5,3%	5 906	4,7%	8 245	6,6%	104 412	83,4%	125 149	22,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 437	1,8%	2 203	1,6%	3 183	2,3%	130 086	94,3%	137 908	24,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 145	1,8%	2 099	1,8%	2 076	1,8%	111 079	94,6%	117 400	21,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 472	1,4%	1 418	1,3%	1 397	1,3%	103 889	96,0%	108 177	19,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	142	100,0%	142	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	1,3%	71	1,2%	70	1,1%	5 864	96,4%	6 082	1,1%	-	-	-	-
Total By Income Source	**14 598**	**2,6%**	**12 733**	**2,3%**	**16 990**	**3,0%**	**513 091**	**92,0%**	**557 412**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	474	1,8%	419	1,6%	1 117	4,2%	24 407	92,4%	26 418	4,7%	-	-	-	-
Commercial	2 964	4,1%	2 564	3,5%	4 558	6,3%	62 484	86,1%	72 569	13,0%	-	-	-	-
Households	11 160	2,4%	9 750	2,1%	11 315	2,5%	426 200	93,0%	458 425	82,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**14 598**	**2,6%**	**12 733**	**2,3%**	**16 990**	**3,0%**	**513 091**	**92,0%**	**557 412**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	11 092	4,5%	-	-	7 403	3,0%	226 774	92,5%	245 269	91,3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 910	25,3%	2 899	14,9%	3 316	17,1%	8 305	42,7%	19 430	7,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	65	1,7%	64	1,7%	64	1,7%	3 609	94,9%	3 802	1,4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**16 067**	**6,0%**	**2 962**	**1,1%**	**10 783**	**4,0%**	**238 688**	**88,9%**	**268 501**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Operating Revenue and Expenditure															
Operating Revenue	**1 363 049**	**1 263 049**	**340 046**	**24,9%**	**306 857**	**22,5%**	**270 943**	**21,5%**	**159 951**	**12,7%**	**1 077 798**	**85,3%**	**151 147**	**88,1%**	**5,8%**
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	210 658	210 658	62 833	29,8%	36 498	17,3%	37 384	17,7%	22 804	10,8%	159 519	75,7%	31 604	83,1%	(27,8%)
Service charges - Waste Water Management	58 067	58 067	13 774	23,7%	13 265	22,8%	13 897	23,9%	11 955	20,6%	52 891	91,1%	8 378	79,7%	42,7%
Service charges - Waste Management	51 795	51 795	11 745	22,7%	11 762	22,7%	11 866	22,9%	10 375	20,0%	45 748	88,3%	7 474	80,8%	38,8%
Sale of Goods and Rendering of Services	9 049	9 049	900	9,9%	766	8,5%	981	10,8%	1 100	12,2%	3 747	41,4%	559	34,1%	96,8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	96 989	96 989	11 327	11,7%	18 305	18,9%	18 082	18,6%	10 688	11,0%	58 401	60,2%	17 185	105,9%	(37,8%)
Interest earned from Current and Non Current Assets	4 459	4 459	-	-	-	-	-	-	12 978	291,1%	12 978	291,1%	10	172,2%	136 380,0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	707	707	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	14 579	14 579	2 556	17,5%	2 448	16,8%	2 592	17,8%	2 683	18,4%	10 279	70,5%	1 639	59,3%	63,7%
Licence and permits	6 478	6 478	406	6,3%	409	6,3%	509	7,9%	537	8,3%	1 861	28,7%	251	84,0%	113,6%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	12 299	12 299	4 750	38,6%	4 117	33,5%	1 515	12,3%	924	7,5%	11 306	91,9%	502	9,0%	84,3%
Non-Exchange Revenue															
Property rates	436 562	336 562	51 173	11,7%	70 801	16,2%	72 326	21,5%	64 578	19,2%	258 878	76,9%	69 157	82,6%	(6,6%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 595	2 595	46	1,8%	42	1,6%	19	,7%	52	2,0%	160	6,2%	12	3,5%	332,7%
Licences or permits	-	-	708	-	678	-	615	-	471	-	2 472	-	431	1 309,7%	9,2%
Transfer and subsidies - Operational	394 169	394 169	158 020	40,1%	126 416	32,1%	90 207	22,9%	6 405	1,6%	381 048	96,7%	-	103,5%	(100,0%)
Interest	64 644	64 644	21 808	33,7%	21 348	33,0%	20 950	32,4%	14 201	22,0%	78 308	121,1%	13 946	97,0%	1,8%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	201	-	201	-	-	-	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 166 285**	**1 255 861**	**836 854**	**71,8%**	**271 605**	**23,3%**	**146 879**	**11,7%**	**(454 660)**	**(36,2%)**	**800 678**	**63,8%**	**177 799**	**58,5%**	**(355,7%)**
Employee related costs	421 920	474 630	109 671	26,0%	113 971	27,0%	103 207	21,7%	108 417	22,8%	435 265	91,7%	70 282	80,4%	54,3%
Remuneration of councillors	33 206	33 206	5 412	16,3%	6 284	18,9%	12 796	38,5%	8 526	25,7%	33 018	99,4%	5 265	83,1%	61,9%
Bulk purchases - electricity	23 500	21 500	4 930	21,0%	7 215	30,7%	5 246	24,4%	3 333	15,5%	20 724	96,4%	2 558	81,9%	30,3%
Inventory consumed	113 591	121 741	8 863	7,8%	47 374	41,7%	38 646	31,7%	55 523	45,6%	150 406	123,5%	47 256	66,4%	17,5%
Debt impairment	275 714	(445 695)	-	-	-	-	-	-	(721 409)	161,9%	(721 409)	161,9%	-	-	(100,0%)
Depreciation and amortisation	78 836	71 316	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	700	700	6	,9%	44	6,3%	28	4,0%	8	1,1%	86	12,3%	37	16,1%	(79,5%)
Contracted services	140 770	198 932	29 991	21,3%	46 724	33,2%	33 980	17,1%	66 491	33,4%	177 186	89,1%	29 766	73,7%	123,4%
Transfers and subsidies	5 200	5 200	1 468	28,2%	1 619	31,1%	1 704	32,8%	-	-	4 791	92,1%	1 780	119,4%	(100,0%)
Irrecoverable debts written off	-	690 870	665 842	-	25 171	-	(60 584)	(8,8%)	(1 032)	(,1%)	629 397	91,1%	-	-	(100,0%)
Operational costs	72 848	83 462	10 671	14,6%	23 202	31,9%	11 858	14,2%	23 685	28,4%	69 416	83,2%	20 856	78,3%	13,6%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	1 800	-	1 800	-	-	-	(100,0%)
Surplus/(Deficit)	**196 764**	**7 188**	**(496 808)**	**-**	**35 253**	**-**	**124 064**	**-**	**614 612**	**-**	**277 120**	**-**	**(26 651)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	127 133	128 333	-	-	-	-	1 043	,8%	(1 043)	(,8%)	-	-	-	4,2%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**323 898**	**135 522**	**(496 808)**		**35 253**		**125 107**		**613 568**		**277 120**		**(26 651)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**323 898**	**135 522**	**(496 808)**		**35 253**		**125 107**		**613 568**		**277 120**		**(26 651)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**323 898**	**135 522**	**(496 808)**		**35 253**		**125 107**		**613 568**		**277 120**		**(26 651)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**323 898**	**135 522**	**(496 808)**		**35 253**		**125 107**		**613 568**		**277 120**		**(26 651)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Capital Revenue and Expenditure															
Source of Finance	**175 973**	**149 898**	**41 355**	**23,5%**	**21 946**	**12,5%**	**9 593**	**6,4%**	**47 965**	**32,0%**	**120 859**	**80,6%**	**24 255**	**94,7%**	**97,8%**
National Government	80 293	77 133	11 912	14,8%	16 474	20,5%	4 892	6,3%	39 988	51,8%	73 266	95,0%	12 770	123,2%	213,1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	46 840	46 840	29 324	62,6%	3 889	8,3%	1 721	3,7%	1 269	2,7%	36 202	77,3%	1 403	65,7%	(9,6%)
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**127 133**	**123 973**	**41 236**	**32,4%**	**20 363**	**16,0%**	**6 613**	**5,3%**	**41 257**	**33,3%**	**109 468**	**88,3%**	**14 174**	**117,6%**	**191,1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48 840	25 925	119	,2%	1 583	3,2%	2 980	11,5%	6 708	25,9%	11 391	43,9%	10 081	54,4%	(33,5%)
Capital Expenditure Functional	**175 973**	**149 898**	**41 355**	**23,5%**	**21 946**	**12,5%**	**9 593**	**6,4%**	**47 965**	**32,0%**	**120 859**	**80,6%**	**24 255**	**94,8%**	**97,8%**
Municipal governance and administration	**16 782**	**5 505**	**60**	**,4%**	**415**	**2,5%**	**282**	**5,1%**	**1 738**	**31,6%**	**2 495**	**45,3%**	**815**	**28,5%**	**113,4%**
Executive and Council	2 777	1 303	-	-	-	-	-	-	1 291	99,1%	1 291	99,1%	-	-	(100,0%)
Finance and administration	13 797	3 802	60	,4%	415	3,0%	282	7,4%	447	11,8%	1 204	31,7%	815	37,1%	(45,1%)
Internal audit	207	400	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**37 631**	**18 726**	**3 355**	**8,9%**	**4 911**	**13,0%**	**1 751**	**9,4%**	**1 796**	**9,6%**	**11 813**	**63,1%**	**8 470**	**58,0%**	**(78,8%)**
Community and Social Services	2 277	1 832	-	-	-	-	-	-	167	9,1%	167	9,1%	790	78,5%	(78,9%)
Sport And Recreation	6 094	1 810	30	,5%	963	15,8%	30	1,6%	179	9,9%	1 201	66,3%	3 892	66,5%	(95,4%)
Public Safety	15 018	1 048	30	,2%	60	,4%	-	-	181	17,3%	270	25,8%	2 385	47,0%	(92,4%)
Housing	362	155	-	-	-	-	-	-	-	-	-	-	-	35,3%	-
Health	13 880	13 880	3 296	23,7%	3 889	28,0%	1 721	12,4%	1 269	9,1%	10 174	73,3%	1 403	65,7%	(9,6%)
Economic and Environmental Services	**69 602**	**75 475**	**11 442**	**16,4%**	**11 691**	**16,8%**	**4 899**	**6,5%**	**39 832**	**52,8%**	**67 864**	**89,9%**	**2 677**	**106,8%**	**1 388,1%**
Planning and Development	68 849	70 475	11 442	16,6%	11 691	17,0%	4 899	7,0%	38 266	54,3%	66 299	94,1%	2 677	107,7%	1 329,6%
Road Transport	753	5 000	-	-	-	-	-	-	1 566	31,3%	1 566	31,3%	-	16,0%	(100,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**51 958**	**50 193**	**26 498**	**51,0%**	**4 929**	**9,5%**	**2 661**	**5,3%**	**4 599**	**9,2%**	**38 687**	**77,1%**	**12 294**	**253,2%**	**(62,6%)**
Energy sources	4 718	5 229	-	-	146	3,1%	2 661	50,9%	1 201	23,0%	4 008	76,6%	-	106,8%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	44 943	44 943	26 498	59,0%	4 783	10,6%	-	-	3 399	7,6%	34 679	77,2%	-	-	(100,0%)
Waste Management	2 298	21	-	-	-	-	-	-	-	-	-	-	12 294	553,8%	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Cash Flow from Operating Activities															
Receipts	**1 115 452**	**1 115 372**	**338 333**	**30,3%**	**324 232**	**29,1%**	**198 693**	**17,8%**	**114 206**	**10,2%**	**975 464**	**87,5%**	**82 745**	**74,9%**	**38,0%**
Property rates	313 472	313 472	63 247	20,2%	68 494	21,9%	49 720	15,9%	51 413	16,4%	232 874	74,3%	53 112	69,2%	(3,2%)
Service charges	242 655	242 655	46 975	19,4%	46 242	19,1%	35 529	14,6%	41 178	17,0%	169 924	70,0%	32 234	36,8%	27,7%
Other revenue	34 706	34 706	14 538	41,9%	45 283	130,5%	(4 419)	(12,7%)	(3 665)	(10,6%)	51 738	149,1%	(3 970)	63,4%	(7,7%)
Transfers and Subsidies - Operational	394 169	394 089	187 698	47,6%	140 338	35,6%	94 507	24,0%	12 458	3,2%	435 000	110,4%	1 359	114,9%	816,5%
Transfers and Subsidies - Capital	127 133	127 133	25 875	20,4%	23 875	18,8%	23 356	18,4%	-	-	73 106	57,5%	-	147,8%	-
Interest	3 317	3 317	-	-	-	-	-	-	12 822	386,6%	12 822	386,6%	10	192,6%	134 741,6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(811 735)**	**(947 512)**	**26 985**	**(3,3%)**	**(51 860)**	**6,4%**	**(15 664)**	**1,7%**	**(7 766)**	**,8%**	**(48 304)**	**5,1%**	**(59 090)**	**6,2%**	**(86,9%)**
Suppliers and employees	(811 735)	(947 512)	26 985	(3,3%)	(51 860)	6,4%	(15 664)	1,7%	(7 766)	,8%	(48 304)	5,1%	(59 090)	6,3%	(86,9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	303 718	167 860	365 319	120,3%	272 372	89,7%	183 029	109,0%	106 440	63,4%	927 160	552,3%	23 655	229,8%	350,0%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(175 973)	(44 135)	(37 787)	21,5%	(42 744)	24,3%	(10 688)	24,2%	(49 004)	111,0%	(140 224)	317,7%	(27 286)	107,1%	79,6%
Capital assets	(175 973)	(44 135)	(37 787)	21,5%	(42 744)	24,3%	(10 688)	24,2%	(49 004)	111,0%	(140 224)	317,7%	(27 286)	107,1%	79,6%
Net Cash from/(used) Investing Activities	(175 973)	(44 135)	(37 787)	21,5%	(42 744)	24,3%	(10 688)	24,2%	(49 004)	111,0%	(140 224)	317,7%	(27 286)	107,1%	79,6%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	127 744	123 725	327 531	256,4%	229 628	179,8%	172 341	139,3%	57 436	46,4%	786 936	636,0%	(3 631)	277,4%	(1 681,7%)
Cash/cash equivalents at the year begin:	195 001	195 001	185 322	95,0%	516 096	264,7%	785 041	402,6%	957 382	491,0%	185 322	95,0%	1 015 551	912,9%	(5,7%)
Cash/cash equivalents at the year end:	322 746	318 726	516 096	159,9%	785 041	243,2%	957 382	300,4%	1 005 467	315,5%	1 005 467	315,5%	1 011 920	319,5%	(,6%)

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	9 197	1,6%	7 536	1,3%	11 950	2,1%	544 542	95,0%	573 226	23,1%	41 814	7,3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 664	2,5%	13 331	1,6%	11 585	1,4%	774 165	94,4%	819 744	33,0%	8 609	1,1%	-	-
Receivables from Exchange Transactions - Waste Water Management	4 547	2,5%	3 225	1,8%	2 978	1,6%	169 881	94,0%	180 630	7,3%	4 291	2,4%	-	-
Receivables from Exchange Transactions - Waste Management	4 185	2,5%	3 330	2,0%	3 118	1,9%	153 548	93,5%	164 181	6,6%	7 447	4,5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 199	1,5%	10 470	1,6%	11 174	1,7%	630 962	95,2%	662 805	26,7%	1 229	,2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	-	48	,1%	93	,1%	79 754	99,8%	79 925	3,2%	2 516	3,1%	-	-
Total By Income Source	**48 821**	**2,0%**	**37 941**	**1,5%**	**40 898**	**1,6%**	**2 352 852**	**94,9%**	**2 480 512**	**100,0%**	**65 905**	**2,7%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	15 501	1,6%	12 000	1,2%	10 475	1,1%	956 824	96,2%	994 799	40,1%	-	-	-	-
Commercial	12 970	4,0%	6 433	2,0%	5 524	1,7%	303 340	92,4%	328 267	13,2%	51	-	-	-
Households	20 349	1,8%	19 508	1,7%	24 899	2,2%	1 092 688	94,4%	1 157 445	46,7%	65 854	5,7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**48 821**	**2,0%**	**37 941**	**1,5%**	**40 898**	**1,6%**	**2 352 852**	**94,9%**	**2 480 512**	**100,0%**	**65 905**	**2,7%**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61 668	97,7%	-	-	-	-	1 456	2,3%	63 124	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**61 668**	**97,7%**	**-**	**-**	**-**	**-**	**1 456**	**2,3%**	**63 124**	**100,0%**

Contact Details

Municipal Manager	Adv Dineo Innocentia Mongwaaketse	018 389 0212
Chief Financial Officer	Mr Eric Khesa	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Operating Revenue and Expenditure															
Operating Revenue	**501 148**	**414 875**	**200 988**	**40,1%**	**131 263**	**26,2%**	**111 661**	**26,9%**	**21 372**	**5,2%**	**465 283**	**112,2%**	**37 120**	**15,4%**	**(42,4%)**
Exchange Revenue															
Service charges - Electricity	135 914	135 914	15 675	11,5%	34 644	25,5%	31 136	22,9%	9 162	6,7%	90 617	66,7%	18 147	20,9%	(49,5%)
Service charges - Water	39 684	39 684	2 337	5,9%	3 124	7,9%	2 496	6,3%	830	2,1%	8 788	22,1%	(1 819)	2,0%	(145,7%)
Service charges - Waste Water Management	30 897	30 897	3 860	12,5%	5 705	18,5%	3 767	12,2%	1 846	6,0%	15 178	49,1%	3 789	23,7%	(51,3%)
Service charges - Waste Management	14 733	14 733	3 279	22,3%	4 404	29,9%	3 845	26,1%	1 652	11,2%	13 180	89,5%	3 190	(4,3%)	(48,2%)
Sale of Goods and Rendering of Services	-	-	104	-	392	-	36	-	130	-	662	-	41	-	215,0%
Agency services	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	500	500	79 896	15 979,2%	17	3,5%	8	1,6%	1	,3%	79 923	15 984,5%	24	23,3%	(93,9%)
Interest earned from Current and Non Current Assets	509	509	20	4,0%	34	6,6%	74	14,5%	-	-	128	25,2%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	281	281	1	,4%	2	,7%	-	-	2	,6%	5	1,7%	-	-	(100,0%)
Licence and permits	10 000	10 000	1	-	1	-	-	-	-	-	2	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue															
Property rates	84 453	1 681	14 820	17,5%	22 236	26,3%	22 258	1 324,4%	7 451	443,3%	66 765	3 972,5%	13 563	50,0%	(45,1%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 000	3 500	4	,1%	22	,3%	29	,8%	27	,8%	82	2,3%	-	-	(100,0%)
Licences or permits	-	5 000	607	-	431	-	423	8,5%	271	5,4%	1 731	34,6%	184	-	46,7%
Transfer and subsidies - Operational	172 176	172 176	80 383	46,7%	60 253	35,0%	47 588	27,6%	-	-	188 224	109,3%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**715 488**	**715 818**	**98 072**	**13,7%**	**93 279**	**13,0%**	**84 618**	**11,8%**	**67 381**	**9,4%**	**343 350**	**48,0%**	**50 986**	**21,2%**	**32,2%**
Employee related costs	295 680	295 680	89 136	30,1%	84 074	28,4%	43 959	14,9%	17 288	5,8%	234 457	79,3%	48 937	45,1%	(64,7%)
Remuneration of councillors	20 187	20 187	4 158	20,6%	4 170	20,7%	2 797	13,9%	-	-	11 126	55,1%	2 789	43,9%	(100,0%)
Bulk purchases - electricity	203 754	203 754	-	-	-	-	25 941	12,7%	38 290	18,8%	64 231	31,5%	-	-	(100,0%)
Inventory consumed	9 000	9 000	-	-	-	-	482	5,4%	1 144	12,7%	1 626	18,1%	22	,2%	5 041,3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	32 000	32 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	3 650	-	8 252	-	11 902	-	-	-	(100,0%)
Contracted services	27 600	27 884	2 640	9,6%	2 299	8,3%	5 033	18,1%	1 354	4,9%	11 326	40,6%	(1 103)	(1,3%)	(222,7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	122 266	122 266	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	5 000	5 047	2 138	42,8%	2 736	54,7%	2 755	54,6%	1 054	20,9%	8 682	172,0%	340	9,7%	209,6%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(214 340)**	**(300 943)**	**102 915**	**-**	**37 984**	**-**	**27 043**	**-**	**(46 009)**	**-**	**121 933**	**-**	**(13 866)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	42 499	42 499	6 233	14,7%	8 887	20,9%	9 829	23,1%	-	-	24 949	58,7%	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(171 841)**	**(258 444)**	**109 148**		**46 871**		**36 872**		**(46 009)**		**146 882**		**(13 866)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**(171 841)**	**(258 444)**	**109 148**		**46 871**		**36 872**		**(46 009)**		**146 882**		**(13 866)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(171 841)**	**(258 444)**	**109 148**		**46 871**		**36 872**		**(46 009)**		**146 882**		**(13 866)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(171 841)**	**(258 444)**	**109 148**		**46 871**		**36 872**		**(46 009)**		**146 882**		**(13 866)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Capital Revenue and Expenditure															
Source of Finance	**42 450**	**42 450**	**(119 916)**	**(282,5%)**	**121 131**	**285,4%**	**-**	**-**	**36**	**,1%**	**1 251**	**2,9%**	**3 374**	**12,0%**	**(98,9%)**
National Government	42 450	42 450	(109 720)	(258,5%)	111 444	262,5%	-	-	36	,1%	1 760	4,1%	3 068	15,6%	(98,8%)
Provincial Government	-	-	(9 683)	-	9 683	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**42 450**	**42 450**	**(119 402)**	**(281,3%)**	**121 127**	**285,3%**	**-**	**-**	**36**	**,1%**	**1 760**	**4,1%**	**3 068**	**15,6%**	**(98,8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	(513)	-	4	-	-	-	-	-	(509)	-	306	,9%	(100,0%)
Capital Expenditure Functional	**42 450**	**42 450**	**(119 916)**	**(282,5%)**	**121 131**	**285,4%**	**-**	**-**	**36**	**,1%**	**1 251**	**2,9%**	**3 374**	**12,0%**	**(98,9%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 018**	**2 018**	**4**	**,2%**	**(4)**	**(,2%)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	2 018	2 018	1	,1%	(1)	(,1%)	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	3	-	(3)	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**34 386**	**34 386**	**(114 229)**	**(332,2%)**	**115 445**	**335,7%**	**-**	**-**	**36**	**,1%**	**1 251**	**3,6%**	**3 374**	**17,0%**	**(98,9%)**
Planning and Development	31 781	31 781	(113 082)	(355,8%)	114 807	361,2%	-	-	36	,1%	1 760	5,5%	3 068	25,7%	(98,8%)
Road Transport	2 605	2 605	(638)	(24,5%)	638	24,5%	-	-	-	-	-	-	-	,4%	-
Environmental Protection	-	-	(509)	-	-	-	-	-	-	-	(509)	-	306	-	(100,0%)
Trading Services	**6 046**	**6 046**	**(5 690)**	**(94,1%)**	**5 690**	**94,1%**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	6 046	6 046	(5 690)	(94,1%)	5 690	94,1%	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Cash Flow from Operating Activities															
Receipts	**485 601**	**462 001**	**(2 970 810)**	**(611,8%)**	**3 335 538**	**686,9%**	**169 587**	**36,7%**	**86 462**	**18,7%**	**620 777**	**134,4%**	**40 922**	**51,9%**	**111,3%**
Property rates	43 963	20 363	-	-	-	-	-	-	-	-	-	-	(3 287)	-	(100,0%)
Service charges	203 530	203 530	-	-	-	-	-	-	-	-	-	-	(2 985)	28,9%	(100,0%)
Other revenue	24 573	24 573	(34 804)	(141,6%)	34 814	141,7%	8	-	2	-	20	,1%	(226)	-	(100,9%)
Transfers and Subsidies - Operational	171 036	171 036	(2 995 396)	(1 751,3%)	3 360 114	1 964,6%	169 579	99,1%	86 460	50,6%	620 757	362,9%	47 420	74,5%	82,3%
Transfers and Subsidies - Capital	42 499	42 499	59 390	139,7%	(59 390)	(139,7%)	-	-	-	-	-	-	-	(15,9%)	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(587 297)**	**(587 128)**	**10 648**	**(1,8%)**	**(10 730)**	**1,8%**	**(99)**	**-**	**(44)**	**-**	**(225)**	**-**	**-**	**-**	**(100,0%)**
Suppliers and employees	(587 297)	(587 128)	10 648	(1,8%)	(10 730)	1,8%	(99)	-	(44)	-	(225)	-	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	(101 695)	(125 127)	(2 960 162)	2 910,8%	3 324 808	(3 269,4%)	169 488	(135,5%)	86 417	(69,1%)	620 551	(495,9%)	40 922	(53,9%)	111,2%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 817)	(48 817)	5	-	(10)	-	-	-	-	-	(5)	-	-	-	-
Capital assets	(48 817)	(48 817)	5	-	(10)	-	-	-	-	-	(5)	-	-	-	-
Net Cash from/(used) Investing Activities	(48 817)	(48 817)	5	-	(10)	-	-	-	-	-	(5)	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(150 513)	(173 944)	(2 960 157)	1 966,7%	3 324 797	(2 209,0%)	169 488	(97,4%)	86 417	(49,7%)	620 546	(356,7%)	40 922	(34,0%)	111,2%
Cash/cash equivalents at the year begin:	-	-	(348 820)	-	(3 090 429)	-	234 368	-	403 856	-	(348 820)	-	96 312	-	319,3%
Cash/cash equivalents at the year end:	(150 513)	(173 944)	(3 308 977)	2 198,5%	234 368	(155,7%)	403 856	(232,2%)	490 274	(281,9%)	490 274	(281,9%)	137 235	(34,0%)	257,3%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 189	,4%	-	-	902	,3%	336 723	99,4%	338 815	25,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 634	3,8%	-	-	7 537	3,8%	183 995	92,4%	199 166	14,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 121	1,5%	(2 171)	(,8%)	4 882	1,8%	271 281	97,5%	278 112	20,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 122	1,1%	-	-	1 909	1,0%	193 313	98,0%	197 344	14,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	896	,9%	-	-	894	,9%	93 154	98,1%	94 944	7,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	,1%	22	-	1 433	2,7%	50 952	97,1%	52 484	3,9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	140 246	100,0%	140 246	10,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 104	2,3%	(20)	-	3 657	7,5%	43 967	90,3%	48 708	3,6%	-	-	-	-
Total By Income Source	**17 143**	**1,3%**	**(2 169)**	**(,2%)**	**21 215**	**1,6%**	**1 313 631**	**97,3%**	**1 349 820**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(50)	(1,3%)	(1)	-	3 826	101,3%	-	-	3 775	,3%	-	-	-	-
Commercial	7 353	3,3%	(1 596)	(,7%)	7 265	3,3%	210 025	94,2%	223 047	16,5%	-	-	-	-
Households	7 171	,8%	(465)	(,1%)	7 020	,8%	886 588	98,5%	900 314	66,7%	-	-	-	-
Other	2 669	1,2%	(107)	-	3 103	1,4%	217 019	97,5%	222 683	16,5%	-	-	-	-
Total By Customer Group	**17 143**	**1,3%**	**(2 169)**	**(,2%)**	**21 215**	**1,6%**	**1 313 631**	**97,3%**	**1 349 820**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	122 716	100,0%	122 716	14,1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(225)	,1%	(570)	,2%	(241 996)	99,7%	(242 791)	(27,9%)
Auditor-General	-	-	-	-	-	-	5 616	100,0%	5 616	,6%
Other	(1 552)	(,2%)	46 689	4,7%	(4 160)	(,4%)	944 927	95,8%	985 904	113,1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**(1 552)**	**(,2%)**	**46 464**	**5,3%**	**(4 730)**	**(,5%)**	**831 263**	**95,4%**	**871 445**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RAMOTSHERE MOILOA (NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Operating Revenue and Expenditure															
Operating Revenue	**519 572**	**551 346**	**40 204**	**7,7%**	**76 285**	**14,7%**	**120 340**	**21,8%**	**52 620**	**9,5%**	**289 449**	**52,5%**	**51 064**	**76,1%**	**3,0%**
Exchange Revenue															
Service charges - Electricity	128 172	138 172	10 790	8,4%	25 218	19,7%	30 226	21,9%	21 568	15,6%	87 801	63,5%	23 893	60,9%	(9,7%)
Service charges - Water	14 239	14 239	2 530	17,8%	5 854	41,1%	3 292	23,1%	2 867	20,1%	14 543	102,1%	3 393	129,1%	(15,5%)
Service charges - Waste Water Management	5 369	5 448	606	11,3%	904	16,8%	912	16,7%	901	16,5%	3 323	61,0%	120	(87,5%)	649,0%
Service charges - Waste Management	12 601	14 200	1 972	15,7%	2 946	23,4%	2 657	18,7%	2 766	19,5%	10 342	72,8%	3 344	84,9%	(17,3%)
Sale of Goods and Rendering of Services	429	654	35	8,1%	1 643	382,7%	839	128,2%	3 305	505,0%	5 821	889,6%	47	234,1%	6 903,2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	10 453	10 453	32	,3%	17	,2%	-	-	-	-	49	,5%	-	-	-
Interest earned from Current and Non Current Assets	330	4 281	238	72,3%	571	173,3%	560	13,1%	649	15,2%	2 018	47,2%	259	286,2%	150,7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	23	2	-	5	-	1	3,5%	6	24,3%	13	57,4%	34	111,9%	(83,7%)
Licence and permits	-	44	62	-	367	-	363	822,3%	225	509,1%	1 018	2 303,5%	-	-	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	9 348	21 137	61	,7%	42	,4%	1 317	6,2%	880	4,2%	2 300	10,9%	5 039	1 162,9%	(82,5%)
Non-Exchange Revenue															
Property rates	69 267	83 615	23 717	34,2%	(44 217)	(63,8%)	18 005	21,5%	18 109	21,7%	15 614	18,7%	14 012	54,3%	29,2%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 544	5 674	20	,4%	262	4,7%	541	9,5%	292	5,1%	1 115	19,6%	258	12,0%	12,9%
Licences or permits	14 686	3 611	138	,9%	(16)	(,1%)	0	-	126	3,5%	249	6,9%	641	-	(80,3%)
Transfer and subsidies - Operational	249 133	249 793	-	-	82 688	33,2%	61 626	24,7%	928	,4%	145 242	58,1%	22	91,3%	4 074,7%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	,4%	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**532 831**	**593 639**	**66 599**	**12,5%**	**79 295**	**14,9%**	**78 956**	**13,3%**	**114 767**	**19,3%**	**339 617**	**57,2%**	**163 498**	**127,0%**	**(29,8%)**
Employee related costs	169 032	175 200	26 289	15,6%	26 960	15,9%	36 750	21,0%	57 540	32,8%	147 539	84,2%	38 892	112,4%	47,9%
Remuneration of councillors	15 089	15 220	2 225	14,7%	3 843	25,5%	1 914	12,6%	3 140	20,6%	11 122	73,1%	4 858	131,6%	(35,4%)
Bulk purchases - electricity	101 737	113 737	22 902	22,5%	20 150	19,8%	17 051	15,0%	24 651	21,7%	84 755	74,5%	23 122	80,4%	6,6%
Inventory consumed	23 710	12 987	283	1,2%	2 196	9,3%	2 904	22,4%	3 347	25,8%	8 731	67,2%	1 994	22,1%	67,9%
Debt impairment	28 160	28 160	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	52 919	44 302	5 421	10,2%	7 119	13,5%	7 096	16,0%	2 356	5,3%	21 991	49,6%	43	16,7%	5 376,1%
Interest	6 053	6 053	(11)	(,2%)	(977)	(16,1%)	227	3,7%	186	3,1%	(575)	(9,5%)	301	43,5%	(38,2%)
Contracted services	73 544	75 624	5 910	8,0%	9 250	12,6%	6 785	9,0%	15 246	20,2%	37 191	49,2%	12 281	70,7%	24,1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	2	556,9%	(100,0%)
Irrecoverable debts written off	-	58 843	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	62 588	63 513	3 579	5,7%	10 754	17,2%	6 230	9,8%	8 300	13,1%	28 864	45,4%	82 004	649,7%	(89,9%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(13 260)**	**(42 293)**	**(26 395)**	**-**	**(3 010)**	**-**	**41 384**	**-**	**(62 147)**	**-**	**(50 168)**	**-**	**(112 433)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	45 424	54 087	11 976	26,4%	27 976	61,6%	15 868	29,3%	9 699	17,9%	65 519	121,1%	-	-	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**32 164**	**11 794**	**(14 419)**		**24 965**		**57 251**		**(52 448)**		**15 350**		**(112 433)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**32 164**	**11 794**	**(14 419)**		**24 965**		**57 251**		**(52 448)**		**15 350**		**(112 433)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**32 164**	**11 794**	**(14 419)**		**24 965**		**57 251**		**(52 448)**		**15 350**		**(112 433)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**32 164**	**11 794**	**(14 419)**		**24 965**		**57 251**		**(52 448)**		**15 350**		**(112 433)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Capital Revenue and Expenditure															
Source of Finance	**77 713**	**72 301**	**19**	**-**	**6 148**	**7,9%**	**309**	**,4%**	**13 470**	**18,6%**	**19 946**	**27,6%**	**21 204**	**51,4%**	**(36,5%)**
National Government	43 783	51 219	-	-	6 119	14,0%	(1 505)	(2,9%)	11 652	22,7%	16 266	31,8%	15 211	41,5%	(23,4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**43 783**	**51 219**	**-**	**-**	**6 119**	**14,0%**	**(1 505)**	**(2,9%)**	**11 652**	**22,7%**	**16 266**	**31,8%**	**15 211**	**41,5%**	**(23,4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	33 930	21 082	19	,1%	29	,1%	1 814	8,6%	1 818	8,6%	3 680	17,5%	5 994	110,2%	(69,7%)
Capital Expenditure Functional	**77 713**	**72 301**	**19**	**-**	**6 148**	**7,9%**	**309**	**,4%**	**13 470**	**18,6%**	**19 946**	**27,6%**	**23 764**	**45,6%**	**(43,3%)**
Municipal governance and administration	**16 320**	**8 292**	**19**	**,1%**	**29**	**,2%**	**467**	**5,6%**	**1 443**	**17,4%**	**1 957**	**23,6%**	**2 296**	**1 988,0%**	**(37,2%)**
Executive and Council	70	130	-	-	-	-	-	-	-	-	-	-	24	39,6%	(100,0%)
Finance and administration	16 250	8 072	19	,1%	29	,2%	467	5,8%	1 443	17,9%	1 957	24,2%	2 273	3 526,4%	(36,5%)
Internal audit	-	90	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**4 590**	**2 910**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**,4%**	**-**
Community and Social Services	3 210	210	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 300	2 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**47 640**	**59 021**	**-**	**-**	**5 988**	**12,6%**	**(158)**	**(,3%)**	**11 065**	**18,7%**	**16 896**	**28,6%**	**16 066**	**34,1%**	**(31,1%)**
Planning and Development	39 570	49 621	-	-	5 988	15,1%	(1 505)	(3,0%)	10 990	22,1%	15 473	31,2%	14 422	39,2%	(23,8%)
Road Transport	8 070	9 400	-	-	-	-	1 347	14,3%	75	,8%	1 422	15,1%	1 644	20,5%	(95,4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**9 163**	**2 078**	**-**	**-**	**130**	**1,4%**	**-**	**-**	**962**	**46,3%**	**1 093**	**52,6%**	**5 401**	**275,6%**	**(82,2%)**
Energy sources	2 213	1 478	-	-	130	5,9%	-	-	662	44,8%	793	53,6%	1 193	-	(44,5%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 950	600	-	-	-	-	-	-	300	50,0%	300	50,0%	4 208	210,4%	(92,9%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Cash Flow from Operating Activities															
Receipts	**520 091**	**578 844**	**155 903**	**30,0%**	**262 406**	**50,5%**	**172 138**	**29,7%**	**66 638**	**11,5%**	**657 085**	**113,5%**	**11 469**	**3,7%**	**481,0%**
Property rates	66 892	78 371	(949)	(1,4%)	(929)	(1,4%)	-	-	-	-	(1 878)	(2,4%)	-	,1%	-
Service charges	128 304	157 849	(570)	(,4%)	(691)	(,5%)	-	-	-	-	(1 261)	(,8%)	1 715	2,0%	(100,0%)
Other revenue	26 681	34 463	(319)	(1,2%)	(1 598)	(6,0%)	-	-	-	-	(1 918)	(5,6%)	8	,8%	(100,0%)
Transfers and Subsidies - Operational	252 459	249 793	158 011	62,6%	265 727	105,3%	172 138	68,9%	66 638	26,7%	662 514	265,2%	9 746	6,9%	583,7%
Transfers and Subsidies - Capital	45 424	54 087	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	330	4 281	(270)	(81,8%)	(103)	(31,3%)	-	-	-	-	(373)	(8,7%)	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(462 848)**	**(513 305)**	**(24 840)**	**5,4%**	**(92 597)**	**20,0%**	**(110 630)**	**21,6%**	**(96 841)**	**18,9%**	**(324 908)**	**63,3%**	**26 296**	**(3,6%)**	**(468,3%)**
Suppliers and employees	(456 794)	(507 252)	(24 840)	5,4%	(92 597)	20,3%	(110 630)	21,8%	(96 841)	19,1%	(324 908)	64,1%	26 296	(3,6%)	(468,3%)
Finance charges	(6 053)	(6 053)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**57 243**	**65 539**	**131 063**	**229,0%**	**169 808**	**296,6%**	**61 508**	**93,8%**	**(30 203)**	**(46,1%)**	**332 176**	**506,8%**	**37 765**	**41,0%**	**(180,0%)**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25 214**	**3 989,8%**	**(100,0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	25 214	3 989,8%	(100,0%)
Payments	**(87 093)**	**(83 089)**	**-**	**-**	**-**	**-**	**-**	**-**	**938**	**(1,1%)**	**938**	**(1,1%)**	**(527)**	**2,2%**	**(277,9%)**
Capital assets	(87 093)	(83 089)	-	-	-	-	-	-	938	(1,1%)	938	(1,1%)	(527)	2,2%	(277,9%)
Net Cash from/(used) Investing Activities	**(87 093)**	**(83 089)**	**-**	**-**	**-**	**-**	**-**	**-**	**938**	**(1,1%)**	**938**	**(1,1%)**	**24 686**	**(376,4%)**	**(96,2%)**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**(86)**	**-**	**(240)**	**-**	**(326)**	**-**	**-**	**-**	**(100,0%)**
Repayment of borrowing	-	-	-	-	-	-	(86)	-	(240)	-	(326)	-	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**(86)**	**-**	**(240)**	**-**	**(326)**	**-**	**-**	**-**	**(100,0%)**
Net Increase/(Decrease) in cash held	**(29 849)**	**(17 550)**	**131 063**	**(439,1%)**	**169 808**	**(568,9%)**	**61 422**	**(350,0%)**	**(29 505)**	**168,1%**	**332 788**	**(1 896,2%)**	**62 452**	**549,2%**	**(147,2%)**
Cash/cash equivalents at the year begin:	-	15 234	-	-	127 022	-	310 089	2 035,5%	371 510	2 438,7%	-	-	190 490	,9%	95,0%
Cash/cash equivalents at the year end:	**(29 849)**	**(2 317)**	**131 063**	**(439,1%)**	**310 089**	**(1 038,8%)**	**371 510**	**(16 037,6%)**	**342 006**	**(14 763,9%)**	**342 006**	**(14 763,9%)**	**249 602**	**530,1%**	**37,0%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 787	19,4%	-	-	732	7,9%	6 705	72,7%	9 223	3,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 300	44,3%	36	,2%	1 060	6,4%	8 082	49,0%	16 479	5,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 359	19,7%	-	-	4 253	8,1%	37 865	72,2%	52 477	17,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	683	22,0%	-	-	271	8,7%	2 156	69,3%	3 111	1,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 945	20,8%	-	-	845	9,0%	6 561	70,2%	9 351	3,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	526	100,0%	526	,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(359)	(,2%)	(312)	(,1%)	(395)	(,2%)	210 039	100,5%	208 974	69,6%	-	-	-	-
Total By Income Source	**21 716**	**7,2%**	**(275)**	**(,1%)**	**6 766**	**2,3%**	**271 934**	**90,6%**	**300 141**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 716	7,2%	(275)	(,1%)	6 766	2,3%	271 934	90,6%	300 141	100,0%	-	-	-	-
Total By Customer Group	**21 716**	**7,2%**	**(275)**	**(,1%)**	**6 766**	**2,3%**	**271 934**	**90,6%**	**300 141**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 717	21,0%	603	,5%	211	,2%	92 121	78,3%	117 652	100,0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**24 717**	**21,0%**	**603**	**,5%**	**211**	**,2%**	**92 121**	**78,3%**	**117 652**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**1 139 097**	**1 150 890**	**471 743**	**41,4%**	**378 900**	**33,3%**	**281 861**	**24,5%**	**4 046**	**,4%**	**1 136 549**	**98,8%**	**6 892**	**92,2%**	**(41,3%)**
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	150	84	34	22,5%	22	14,7%	13	15,0%	17	20,3%	85	102,0%	17	115,7%	2,6%
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	532	336	114	21,3%	111	20,8%	-	-	120	35,6%	344	102,3%	228	199,7%	(47,5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	8 034	23 030	5 380	67,0%	8 166	101,6%	3 606	15,7%	3 753	16,3%	20 905	90,8%	3 901	124,7%	(3,8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	2	116	5 783,2%	113	5 669,4%	76	3 808,8%	53	2 638,8%	358	17 900,2%	94	142,2%	(43,6%)
Licence and permits	120	405	44	36,9%	225	187,9%	158	39,1%	98	24,3%	526	130,1%	30	141,2%	225,1%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	410	-	-	-	311	-	5	-	726	-	12	-	(56,5%)
Non-Exchange Revenue															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	1 130 259	1 127 033	465 646	41,2%	370 262	32,8%	277 697	24,6%	-	-	1 113 605	98,8%	2 611	91,6%	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 085 396**	**1 038 952**	**145 506**	**13,4%**	**219 864**	**20,3%**	**124 272**	**12,0%**	**187 947**	**18,1%**	**677 589**	**65,2%**	**206 644**	**78,4%**	**(9,0%)**
Employee related costs	411 135	444 700	105 903	25,8%	126 406	30,7%	71 024	16,0%	69 996	15,7%	373 329	84,0%	101 113	90,3%	(30,8%)
Remuneration of councillors	15 378	15 378	3 677	23,9%	2 406	15,6%	2 541	16,5%	2 514	16,3%	11 138	72,4%	3 667	100,2%	(31,5%)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	50 350	53 350	23	-	311	,6%	1 734	3,3%	1 172	2,2%	3 240	6,1%	1 215	100,7%	(3,5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	200 756	100 694	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	43	-	29	-	13	-	0	-	86	-	29	-	(99,2%)
Contracted services	238 800	318 612	20 589	8,6%	66 223	27,7%	35 917	11,3%	96 708	30,4%	219 436	68,9%	67 388	120,7%	43,5%
Transfers and subsidies	50 000	-	-	-	-	-	-	-	-	-	-	-	5 000	70,1%	(100,0%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	118 977	106 219	15 168	12,7%	25 604	21,5%	13 126	12,4%	17 685	16,6%	71 584	67,4%	27 613	90,9%	(36,0%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	102	-	(1 115)	-	(83)	-	(128)	-	(1 224)	-	620	-	(120,7%)
Surplus/(Deficit)	**53 701**	**111 938**	**326 237**	**-**	**159 036**	**-**	**157 589**	**-**	**(183 901)**	**-**	**458 961**	**-**	**(199 752)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	334 596	334 596	63 934	19,1%	-	-	-	-	-	-	63 934	19,1%	73 692	50,3%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**388 297**	**446 534**	**390 172**		**159 036**		**157 589**		**(183 901)**		**522 895**		**(126 061)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**388 297**	**446 534**	**390 172**		**159 036**		**157 589**		**(183 901)**		**522 895**		**(126 061)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**388 297**	**446 534**	**390 172**		**159 036**		**157 589**		**(183 901)**		**522 895**		**(126 061)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**388 297**	**446 534**	**390 172**		**159 036**		**157 589**		**(183 901)**		**522 895**		**(126 061)**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**402 590**	**499 736**	**35 345**	**8,8%**	**(10 762 282)**	**(2 673,3%)**	**3 761**	**,8%**	**77 915**	**15,6%**	**(10 645 261)**	**(2 130,2%)**	**143 546**	**73,0%**	**(45,7%)**
National Government	331 700	329 965	27 473	8,3%	(1 137 425)	(342,9%)	-	-	62 838	19,0%	(1 047 114)	(317,3%)	101 474	57,8%	(38,1%)
Provincial Government	-	-	-	-	(990)	-	-	-	-	-	(990)	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	(933)	-	-	-	-	-	(933)	-	-	-	-
Transfers recognised - capital	**331 700**	**329 965**	**27 473**	**8,3%**	**(1 139 349)**	**(343,5%)**	**-**	**-**	**62 838**	**19,0%**	**(1 049 038)**	**(317,9%)**	**101 474**	**57,8%**	**(38,1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	70 890	169 770	7 872	11,1%	(9 622 933)	(13 574,5%)	3 761	2,2%	15 078	8,9%	(9 596 223)	(5 652,5%)	42 071	100,5%	(64,2%)
Capital Expenditure Functional	**402 590**	**499 736**	**35 345**	**8,8%**	**(10 762 282)**	**(2 673,3%)**	**3 761**	**,8%**	**77 915**	**15,6%**	**(10 645 261)**	**(2 130,2%)**	**143 546**	**73,0%**	**(45,7%)**
Municipal governance and administration	**4 100**	**5 000**	**-**	**-**	**(9 132 092)**	**(222 733,9%)**	**-**	**-**	**2 651**	**53,0%**	**(9 129 441)**	**(182 588,8%)**	**1 085**	**38,5%**	**144,3%**
Executive and Council	-	-	-	-	(8 960 650)	-	-	-	-	-	(8 960 650)	-	-	-	-
Finance and administration	4 100	5 000	-	-	(171 684)	(4 187,4%)	-	-	2 651	53,0%	(169 033)	(3 380,7%)	1 085	39,6%	144,3%
Internal audit	-	-	-	-	243	-	-	-	-	-	243	-	-	-	-
Community and Public Safety	**50 500**	**28 303**	**3 803**	**7,5%**	**(55 891)**	**(110,7%)**	**1 830**	**6,5%**	**2 608**	**9,2%**	**(47 651)**	**(168,4%)**	**8 028**	**117,3%**	**(67,5%)**
Community and Social Services	1 000	2 000	-	-	(31 822)	(3 182,2%)	-	-	-	-	(31 822)	(1 591,1%)	8 028	117,3%	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	49 500	26 303	3 803	7,7%	(24 069)	(48,6%)	1 830	7,0%	2 608	9,9%	(15 829)	(60,2%)	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**790**	**989**	**-**	**-**	**(313 525)**	**(39 686,7%)**	**-**	**-**	**-**	**-**	**(313 525)**	**(31 710,8%)**	**-**	**-**	**-**
Planning and Development	-	-	-	-	(286 058)	-	-	-	-	-	(286 058)	-	-	-	-
Road Transport	-	-	-	-	(27 722)	-	-	-	-	-	(27 722)	-	-	-	-
Environmental Protection	790	989	-	-	255	32,3%	-	-	-	-	255	25,8%	-	-	-
Trading Services	**347 200**	**465 444**	**31 542**	**9,1%**	**(1 260 774)**	**(363,1%)**	**1 931**	**,4%**	**72 656**	**15,6%**	**(1 154 643)**	**(248,1%)**	**134 433**	**73,5%**	**(46,0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	286 200	326 542	12 608	4,4%	(620 344)	(216,8%)	1 931	,6%	65 377	20,0%	(540 428)	(165,5%)	68 461	81,4%	(4,5%)
Waste Water Management	61 000	138 901	18 935	31,0%	(640 430)	(1 049,9%)	-	-	7 280	5,2%	(614 215)	(442,2%)	65 972	61,6%	(89,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**1 465 780**	**1 462 580**	**451 832**	**30,8%**	**1 190 723**	**81,2%**	**223 621**	**15,3%**	**248 380**	**17,0%**	**2 114 555**	**144,6%**	**981**	**,1%**	**25 228,1%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	925	951	(683)	(73,9%)	657 805	71 117,7%	88 157	9 274,3%	(276)	(29,0%)	745 003	78 376,5%	(364)	(76,5%)	(24,1%)
Transfers and Subsidies - Operational	1 133 110	1 129 884	548 105	48,4%	541 084	47,8%	139 070	12,3%	252 409	22,3%	1 480 668	131,0%	5 245	,5%	4 712,3%
Transfers and Subsidies - Capital	331 745	331 745	(90 210)	(27,2%)	-	-	-	-	-	-	(90 210)	(27,2%)	-	-	-
Interest	-	-	(5 380)	-	(8 166)	-	(3 606)	-	(3 753)	-	(20 905)	-	(3 901)	-	(3,8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(890 554)**	**(949 892)**	**(236)**	**-**	**65 783**	**(7,4%)**	**6 617**	**(,7%)**	**633**	**(,1%)**	**72 797**	**(7,7%)**	**309**	**8,2%**	**104,9%**
Suppliers and employees	(840 554)	(949 892)	(236)	-	65 783	(7,8%)	6 617	(,7%)	633	(,1%)	72 797	(7,7%)	309	8,4%	104,9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(50 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	575 226	512 687	451 596	78,5%	1 256 506	218,4%	230 238	44,9%	249 013	48,6%	2 187 352	426,6%	1 290	(14,0%)	19 209,6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	378	-	-	-	(16)	-	362	-	-	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	378	-	-	-	(16)	-	362	-	-	-	(100,0%)
Payments	(464 129)	(580 621)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(464 129)	(580 621)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(464 129)	(580 621)	-	-	378	(,1%)	-	-	(16)	-	362	(,1%)	-	-	(100,0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	111 097	(67 933)	451 596	406,5%	1 256 884	1 131,3%	230 238	(338,9%)	248 997	(366,5%)	2 187 714	(3 220,4%)	1 290	100,7%	19 208,4%
Cash/cash equivalents at the year begin:	60 000	134 232	-	-	223 835	373,1%	1 480 719	1 103,1%	1 710 957	1 274,6%	-	-	299 606	261,7%	471,1%
Cash/cash equivalents at the year end:	171 097	66 299	451 596	263,9%	1 480 719	865,4%	1 710 957	2 580,7%	1 959 954	2 956,3%	1 959 954	2 956,3%	300 896	342,8%	551,4%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	(34)	100,0%	(34)	1 059,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	31	100,0%	31	(959,3%)	-	-	-	-
Total By Income Source	-	-	-	-	-	-	(3)	100,0%	(3)	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(3)	100,0%	(3)	100,0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	(3)	100,0%	(3)	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59 731	57,2%	604	,6%	6 094	5,8%	37 955	36,4%	104 383	19,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31 032	7,3%	3 906	,9%	(240 654)	(56,3%)	633 462	148,1%	427 746	80,4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	90 763	17,1%	4 509	,8%	(234 560)	(44,1%)	671 417	126,2%	532 129	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**695 234**	**728 559**	**134 679**	**19,4%**	**111 858**	**16,1%**	**112 181**	**15,4%**	**94 225**	**12,9%**	**452 944**	**62,2%**	**90 858**	**98,3%**	**3,7%**
Exchange Revenue															
Service charges - Electricity	171 090	184 638	42 322	24,7%	43 218	25,3%	44 013	23,8%	44 637	24,2%	174 191	94,3%	37 559	87,8%	18,8%
Service charges - Water	30 125	33 312	8 703	28,9%	9 150	30,4%	9 772	29,3%	7 863	23,6%	35 488	106,5%	8 008	101,1%	(1,8%)
Service charges - Waste Water Management	11 284	20 891	7 136	63,2%	6 940	61,5%	6 972	33,4%	6 956	33,3%	28 005	134,0%	5 966	129,0%	16,6%
Service charges - Waste Management	10 619	19 434	6 531	61,5%	6 293	59,3%	6 547	33,7%	6 362	32,7%	25 733	132,4%	6 348	153,2%	,2%
Sale of Goods and Rendering of Services	2 502	3 106	577	23,1%	442	17,7%	316	10,2%	530	17,1%	1 866	60,1%	486	151,7%	9,1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	33 827	27 827	6 991	20,7%	7 130	21,1%	8 074	29,0%	5 849	21,0%	28 044	100,8%	8 670	108,2%	(32,5%)
Interest earned from Current and Non Current Assets	1 326	2 526	84	6,3%	269	20,3%	28	1,1%	107	4,3%	488	19,3%	257	68,8%	(58,2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2 094	2 294	572	27,3%	534	25,5%	599	26,1%	633	27,6%	2 338	101,9%	521	106,7%	21,5%
Licence and permits	22	6 745	445	2 026,6%	2 928	13 330,5%	-	-	834	12,4%	4 206	62,4%	271	6 452,1%	207,6%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 389	11 381	6 976	502,3%	1 290	92,9%	694	6,1%	1 438	12,6%	10 398	91,4%	287	94,3%	401,0%
Non-Exchange Revenue															
Property rates	77 327	68 755	20 836	26,9%	6 164	8,0%	13 074	19,0%	12 832	18,7%	52 905	76,9%	13 610	90,0%	(5,7%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 261	4 261	347	3,7%	411	4,4%	33	,8%	649	15,2%	1 441	33,8%	984	20,8%	(34,1%)
Licences or permits	1 351	551	-	-	137	10,1%	-	-	-	-	137	24,8%	-	,1%	-
Transfer and subsidies - Operational	86 958	86 778	30 311	34,9%	24 583	28,3%	19 521	22,5%	3 363	3,9%	77 778	89,6%	5 184	122,2%	(35,1%)
Interest	9 092	9 092	2 849	31,3%	2 368	26,0%	2 537	27,9%	2 173	23,9%	9 927	109,2%	2 708	135,6%	(19,8%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	246 967	246 967	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**794 819**	**825 748**	**149 475**	**18,8%**	**171 171**	**21,5%**	**137 882**	**16,7%**	**161 096**	**19,5%**	**619 623**	**75,0%**	**111 258**	**68,1%**	**44,8%**
Employee related costs	311 429	324 046	64 174	20,6%	64 432	20,7%	63 081	19,5%	66 248	20,4%	257 935	79,6%	60 407	84,2%	9,7%
Remuneration of councillors	8 894	9 869	2 024	22,8%	2 523	28,4%	2 200	22,3%	2 125	21,5%	8 872	89,9%	6 289	103,9%	(66,2%)
Bulk purchases - electricity	167 923	194 851	52 286	31,1%	36 013	21,4%	42 505	21,8%	35 812	18,4%	166 615	85,5%	23 377	83,8%	53,2%
Inventory consumed	5 901	4 508	329	5,6%	484	8,2%	878	19,5%	(726)	(16,1%)	966	21,4%	(1 150)	9,1%	(36,9%)
Debt impairment	116 585	70 345	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	39 883	39 883	(0)	-	16 748	42,0%	-	-	16 257	40,8%	33 005	82,8%	(0)	-	(33 868 329,2%)
Interest	45 000	37 000	8 278	18,4%	9 644	21,4%	10 047	27,2%	10 973	29,7%	38 942	105,2%	3 593	83,0%	205,4%
Contracted services	54 228	91 671	14 521	26,8%	29 312	54,1%	14 051	15,3%	20 497	22,4%	78 381	85,5%	12 347	89,6%	66,0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	44 977	53 575	7 862	17,5%	12 016	26,7%	5 121	9,6%	9 909	18,5%	34 908	65,2%	6 395	77,5%	54,9%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(99 586)**	**(97 189)**	**(14 796)**	**-**	**(59 313)**	**-**	**(25 701)**	**-**	**(66 870)**	**-**	**(166 680)**	**-**	**(20 400)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	53 025	61 025	-	-	-	-	54 595	89,5%	18 809	30,8%	73 404	120,3%	19 554	75,6%	(3,8%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(46 561)**	**(36 164)**	**(14 796)**		**(59 313)**		**28 894**		**(48 061)**		**(93 276)**		**(846)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**(46 561)**	**(36 164)**	**(14 796)**		**(59 313)**		**28 894**		**(48 061)**		**(93 276)**		**(846)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(46 561)**	**(36 164)**	**(14 796)**		**(59 313)**		**28 894**		**(48 061)**		**(93 276)**		**(846)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(46 561)**	**(36 164)**	**(14 796)**		**(59 313)**		**28 894**		**(48 061)**		**(93 276)**		**(846)**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**64 133**	**89 157**	**29 912**	**46,6%**	**20 574**	**32,1%**	**5 036**	**5,6%**	**19 913**	**22,3%**	**75 435**	**84,6%**	**4 944**	**59,4%**	**302,8%**
National Government	53 525	73 625	29 670	55,4%	18 805	35,1%	3 881	5,3%	17 221	23,4%	69 578	94,5%	114	70,2%	15 026,2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	1 714	68,6%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**53 525**	**73 625**	**29 670**	**55,4%**	**18 805**	**35,1%**	**3 881**	**5,3%**	**17 221**	**23,4%**	**69 578**	**94,5%**	**1 828**	**70,1%**	**842,2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 608	15 532	242	2,3%	1 769	16,7%	1 155	7,4%	2 692	17,3%	5 857	37,7%	3 116	36,5%	(13,6%)
Capital Expenditure Functional	**64 133**	**89 157**	**29 912**	**46,6%**	**20 574**	**32,1%**	**5 036**	**5,6%**	**19 913**	**22,3%**	**75 435**	**84,6%**	**5 770**	**63,7%**	**245,1%**
Municipal governance and administration	**4 840**	**4 500**	**-**	**-**	**16**	**,3%**	**30**	**,7%**	**1 660**	**36,9%**	**1 705**	**37,9%**	**-**	**3,6%**	**(100,0%)**
Executive and Council	100	990	-	-	16	15,8%	-	-	966	97,5%	981	99,1%	-	-	(100,0%)
Finance and administration	4 740	3 510	-	-	-	-	30	,8%	694	19,8%	724	20,6%	-	3,6%	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**100**	**504**	**-**	**-**	**29**	**29,2%**	**17**	**3,3%**	**14**	**2,7%**	**60**	**11,9%**	**1 830**	**68,9%**	**(99,2%)**
Community and Social Services	100	100	-	-	29	29,2%	6	6,0%	14	13,8%	49	48,9%	116	74,9%	(88,1%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	404	-	-	-	-	11	2,7%	-	-	11	2,7%	1 714	68,6%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**30 602**	**54 612**	**12 955**	**42,3%**	**6 878**	**22,5%**	**2 122**	**3,9%**	**17 199**	**31,5%**	**39 154**	**71,7%**	**2 578**	**59,1%**	**567,1%**
Planning and Development	27 052	51 012	12 955	47,9%	6 829	25,2%	2 122	4,2%	17 248	33,8%	39 154	76,8%	2 578	62,6%	569,0%
Road Transport	3 550	3 600	-	-	49	1,4%	-	-	(49)	(1,4%)	-	-	-	8,6%	(100,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**28 591**	**29 541**	**16 957**	**59,3%**	**13 652**	**47,7%**	**2 867**	**9,7%**	**1 041**	**3,5%**	**34 516**	**116,8%**	**1 362**	**112,7%**	**(23,6%)**
Energy sources	28 491	29 441	16 957	59,5%	13 652	47,9%	2 867	9,7%	1 041	3,5%	34 516	117,2%	1 362	113,5%	(23,6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**717 944**	**875 146**	**2 480**	**,3%**	**2 335**	**,3%**	**2 308**	**,3%**	**2 620**	**,3%**	**9 744**	**1,1%**	**2 088**	**15,1%**	**25,5%**
Property rates	61 862	61 862	2 480	4,0%	2 335	3,8%	2 308	3,7%	2 620	4,2%	9 744	15,8%	2 088	23,5%	25,5%
Service charges	173 292	241 002	-	-	-	-	-	-	-	-	-	-	-	11,9%	-
Other revenue	341 481	421 953	-	-	-	-	-	-	-	-	-	-	-	5,8%	-
Transfers and Subsidies - Operational	86 958	86 778	-	-	-	-	-	-	-	-	-	-	-	31,7%	-
Transfers and Subsidies - Capital	53 025	61 025	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1 326	2 526	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(655 194)**	**(795 330)**	**(25 154)**	**3,8%**	**(124 598)**	**19,0%**	**(47 274)**	**5,9%**	**(62 366)**	**7,8%**	**(259 392)**	**32,6%**	**(4 010)**	**15,4%**	**1 455,4%**
Suppliers and employees	(610 194)	(758 330)	(25 154)	4,1%	(124 598)	20,4%	(47 274)	6,2%	(62 366)	8,2%	(259 392)	34,2%	(4 010)	19,5%	1 455,4%
Finance charges	(45 000)	(37 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	62 750	79 816	(22 674)	(36,1%)	(122 263)	(194,8%)	(44 966)	(56,3%)	(59 746)	(74,9%)	(249 648)	(312,8%)	(1 921)	13,3%	3 009,5%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(64 133)	(89 157)	(18 832)	29,4%	(14 000)	21,8%	(2 414)	2,7%	(1 437)	1,6%	(36 682)	41,1%	(8 006)	24,5%	(82,0%)
Capital assets	(64 133)	(89 157)	(18 832)	29,4%	(14 000)	21,8%	(2 414)	2,7%	(1 437)	1,6%	(36 682)	41,1%	(8 006)	24,5%	(82,0%)
Net Cash from/(used) Investing Activities	(64 133)	(89 157)	(18 832)	29,4%	(14 000)	21,8%	(2 414)	2,7%	(1 437)	1,6%	(36 682)	41,1%	(8 006)	100,1%	(82,0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 383)	(9 340)	(41 505)	3 000,7%	(136 263)	9 851,4%	(47 379)	507,2%	(61 183)	655,0%	(286 330)	3 065,5%	(9 927)	(46,4%)	516,3%
Cash/cash equivalents at the year begin:	325 671	14 329	-	-	(27 179)	(8,3%)	(163 439)	(1 140,6%)	(210 818)	(1 471,3%)	-	-	5 308	-	(4 071,8%)
Cash/cash equivalents at the year end:	324 288	4 989	(27 179)	(8,4%)	(163 442)	(50,4%)	(210 818)	(4 225,9%)	(272 001)	(5 452,4%)	(272 001)	(5 452,4%)	(4 619)	(18,5%)	5 788,3%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 401	3,2%	2 265	2,1%	1 955	1,8%	99 879	92,9%	107 501	16,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 654	8,3%	3 352	3,2%	2 543	2,4%	90 220	86,1%	104 769	16,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 214	7,4%	1 892	1,5%	1 452	1,2%	112 386	89,9%	124 944	19,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 601	2,9%	1 798	2,0%	1 663	1,9%	82 560	93,2%	88 622	13,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 486	2,8%	1 600	1,8%	1 465	1,7%	82 267	93,7%	87 818	13,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	94	,1%	98	,1%	162	,1%	180 044	99,8%	180 398	27,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(59 858)	150,7%	185	(,5%)	228	(,6%)	19 736	(49,7%)	(39 709)	(6,1%)	-	-	-	-
Total By Income Source	(33 408)	(5,1%)	11 189	1,7%	9 469	1,4%	667 093	101,9%	654 343	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(22 497)	(43,4%)	1 503	2,9%	1 644	3,2%	71 163	137,3%	51 813	7,9%	-	-	-	-
Commercial	1 242	1,3%	2 696	2,8%	1 609	1,7%	89 804	94,2%	95 351	14,6%	-	-	-	-
Households	(8 493)	(1,8%)	5 680	1,2%	5 098	1,1%	458 037	99,5%	460 322	70,3%	-	-	-	-
Other	(3 660)	(7,8%)	1 311	2,8%	1 119	2,4%	48 088	102,6%	46 858	7,2%	-	-	-	-
Total By Customer Group	(33 408)	(5,1%)	11 189	1,7%	9 469	1,4%	667 093	101,9%	654 343	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 871	100,0%	-	-	-	-	-	-	2 871	1,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	2 961	10,0%	3 701	12,5%	3 217	10,9%	19 648	66,5%	29 528	13,0%
Loan repayments	-	-	-	-	-	-	157 809	100,0%	157 809	69,4%
Trade Creditors	2 342	6,7%	2 570	7,4%	2 631	7,5%	27 316	78,4%	34 859	15,3%
Auditor-General	-	-	-	-	-	-	1 027	100,0%	1 027	,5%
Other	765	57,8%	4	,3%	-	-	553	41,9%	1 322	,6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	8 939	3,9%	6 276	2,8%	5 848	2,6%	206 353	90,7%	227 416	100,0%

Contact Details

Municipal Manager	Mr Segapo Thompson Modisenyane	053 928 2202
Chief Financial Officer	Mr Maruping Kagisho	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2024/25 Budget Main appropriation	2024/25 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2023/24 Fourth Quarter Actual Expenditure	2023/24 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Operating Revenue and Expenditure															
Operating Revenue	**243 950**	**261 365**	**48 410**	**19,8%**	**62 724**	**25,7%**	**(21 185)**	**(8,1%)**	**-**	**-**	**89 948**	**34,4%**	**19 533**	**44,1%**	**(100,0%)**
Exchange Revenue															
Service charges - Electricity	47 156	47 164	5 872	12,5%	9 890	21,0%	3 514	7,5%	-	-	19 277	40,9%	6 666	71,4%	(100,0%)
Service charges - Water	9 722	9 722	1 265	13,0%	2 346	24,1%	787	8,1%	-	-	4 398	45,2%	1 416	72,6%	(100,0%)
Service charges - Waste Water Management	17 582	17 953	1 767	10,0%	5 061	28,8%	1 880	10,5%	-	-	8 708	48,5%	2 861	77,8%	(100,0%)
Service charges - Waste Management	13 466	11 919	1 126	8,4%	3 162	23,5%	1 103	9,3%	-	-	5 391	45,2%	1 932	72,2%	(100,0%)
Sale of Goods and Rendering of Services	1 165	1 085	261	22,4%	191	16,4%	73	6,7%	-	-	525	48,4%	114	53,9%	(100,0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	12 612	22 941	3 788	30,0%	5 811	46,1%	1 991	8,7%	-	-	11 590	50,5%	4 167	131,0%	(100,0%)
Interest earned from Current and Non Current Assets	329	329	2	,5%	39	11,9%	21	6,3%	-	-	61	18,7%	46	57,5%	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	753	1 032	177	23,5%	195	25,9%	61	5,9%	-	-	433	42,0%	115	63,3%	(100,0%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	33 618	33 821	119	,4%	253	,8%	49	,1%	-	-	421	1,2%	178	1,4%	(100,0%)
Non-Exchange Revenue															
Property rates	18 479	22 399	1 064	5,8%	1 596	8,6%	533	2,4%	-	-	3 193	14,3%	1 087	64,1%	(100,0%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 195	3 195	16	,5%	18	,5%	9	,3%	-	-	43	1,3%	17	3,2%	(100,0%)
Licences or permits	676	1 361	93	13,8%	413	61,0%	76	5,6%	-	-	582	42,7%	123	66,2%	(100,0%)
Transfer and subsidies - Operational	85 198	85 120	32 306	37,9%	32 894	38,6%	(31 568)	(37,1%)	-	-	33 631	39,5%	811	25,7%	(100,0%)
Interest	-	3 323	556	-	854	-	286	8,6%	-	-	1 696	51,0%	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**235 529**	**259 466**	**20 331**	**8,6%**	**90 938**	**38,6%**	**13 627**	**5,3%**	**-**	**-**	**124 895**	**48,1%**	**31 313**	**62,0%**	**(100,0%)**
Employee related costs	84 918	84 918	(152)	(,2%)	52 258	61,5%	8 555	10,1%	-	-	60 661	71,4%	17 155	78,9%	(100,0%)
Remuneration of councillors	8 302	8 302	(589)	(7,1%)	3 377	40,7%	636	7,7%	-	-	3 424	41,2%	1 079	63,0%	(100,0%)
Bulk purchases - electricity	46 775	60 056	13 306	28,4%	12 432	26,6%	-	-	-	-	25 738	42,9%	3 553	99,9%	(100,0%)
Inventory consumed	3 237	5 530	597	18,4%	1 857	57,4%	3	,1%	-	-	2 457	44,4%	1 350	67,8%	(100,0%)
Debt impairment	20 273	20 273	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	19 837	19 837	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 556	6 556	2 607	39,8%	5 033	76,8%	48	,7%	-	-	7 688	117,3%	929	189,7%	(100,0%)
Contracted services	29 094	29 095	2 683	9,2%	6 545	22,5%	3 859	13,3%	-	-	13 087	45,0%	3 966	61,0%	(100,0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	16 537	24 898	1 879	11,4%	9 435	57,1%	526	2,1%	-	-	11 840	47,6%	3 281	55,5%	(100,0%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**8 421**	**1 899**	**28 079**	**-**	**(28 214)**	**-**	**(34 812)**	**-**	**-**	**-**	**(34 947)**	**-**	**(11 780)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	27 723	27 723	42	,2%	2 135	7,7%	-	-	-	-	2 177	7,9%	254	43,8%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**36 144**	**29 622**	**28 121**		**(26 079)**		**(34 812)**		**-**		**(32 770)**		**(11 526)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**36 144**	**29 622**	**28 121**		**(26 079)**		**(34 812)**		**-**		**(32 770)**		**(11 526)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**36 144**	**29 622**	**28 121**		**(26 079)**		**(34 812)**		**-**		**(32 770)**		**(11 526)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**36 144**	**29 622**	**28 121**		**(26 079)**		**(34 812)**		**-**		**(32 770)**		**(11 526)**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25 Budget Main appropriation	2024/25 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2023/24 Fourth Quarter Actual Expenditure	2023/24 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Capital Revenue and Expenditure															
Source of Finance	**30 807**	**29 940**	**802**	**2,6%**	**3 870**	**12,6%**	**-**	**-**	**-**	**-**	**4 672**	**15,6%**	**2 489**	**29,8%**	**(100,0%)**
National Government	25 709	24 842	(48)	(,2%)	3 606	14,0%	-	-	-	-	3 558	14,3%	2 476	28,2%	(100,0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**25 709**	**24 842**	**(48)**	**(,2%)**	**3 606**	**14,0%**	**-**	**-**	**-**	**-**	**3 558**	**14,3%**	**2 476**	**28,2%**	**(100,0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 098	5 098	850	16,7%	264	5,2%	-	-	-	-	1 114	21,8%	13	42,4%	(100,0%)
Capital Expenditure Functional	**34 302**	**43 979**	**802**	**2,3%**	**4 085**	**11,9%**	**-**	**-**	**-**	**-**	**4 887**	**11,1%**	**2 489**	**28,9%**	**(100,0%)**
Municipal governance and administration	**5 476**	**5 476**	**850**	**15,5%**	**264**	**4,8%**	**-**	**-**	**-**	**-**	**1 114**	**20,3%**	**13**	**40,6%**	**(100,0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 476	5 476	850	15,5%	264	4,8%	-	-	-	-	1 114	20,3%	13	40,6%	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**10 000**	**10 810**	**620**	**6,2%**	**-**	**-**	**-**	**-**	**-**	**-**	**620**	**5,7%**	**-**	**-**	**-**
Community and Social Services	-	810	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	10 000	10 000	620	6,2%	-	-	-	-	-	-	620	6,2%	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**15 078**	**24 812**	**(667)**	**(4,4%)**	**3 606**	**23,9%**	**-**	**-**	**-**	**-**	**2 938**	**11,8%**	**2 257**	**31,2%**	**(100,0%)**
Planning and Development	236	236	(1 351)	(572,3%)	2 260	957,5%	-	-	-	-	909	385,2%	247	22,9%	(100,0%)
Road Transport	14 842	24 576	683	4,6%	1 346	9,1%	-	-	-	-	2 029	8,3%	2 010	37,8%	(100,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**3 748**	**2 881**	**-**	**-**	**215**	**5,7%**	**-**	**-**	**-**	**-**	**215**	**7,5%**	**220**	**12,3%**	**(100,0%)**
Energy sources	3 748	2 881	-	-	215	5,7%	-	-	-	-	215	7,5%	220	12,3%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25 Budget Main appropriation	2024/25 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2023/24 Fourth Quarter Actual Expenditure	2023/24 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Cash Flow from Operating Activities															
Receipts	**280 137**	**273 986**	**51 388**	**18,3%**	**53 495**	**19,1%**	**(26 105)**	**(9,5%)**	**-**	**-**	**78 778**	**28,8%**	**14 034**	**54,3%**	**(100,0%)**
Property rates	11 087	14 559	652	5,9%	4 880	44,0%	366	2,5%	-	-	5 897	40,5%	1 257	(1 300,5%)	(100,0%)
Service charges	107 257	108 531	6 212	5,8%	15 379	14,3%	5 032	4,6%	-	-	26 623	24,5%	8 932	65,2%	(100,0%)
Other revenue	39 539	40 725	7 488	18,9%	1 148	2,9%	21	,1%	-	-	8 657	21,3%	3 854	200,3%	(100,0%)
Transfers and Subsidies - Operational	82 198	82 120	37 032	45,1%	31 792	38,7%	(31 568)	(38,4%)	-	-	37 256	45,4%	15	22,0%	(100,0%)
Transfers and Subsidies - Capital	39 728	27 723	-	-	-	-	-	-	-	-	-	-	-	82,1%	-
Interest	329	329	-	-	-	-	-	-	-	-	-	-	(24)	(6,6%)	(100,0%)
Dividends	-	-	5	-	296	-	45	-	-	-	346	-	-	-	-
Payments	**(197 670)**	**(229 720)**	**(12 020)**	**6,1%**	**(1 848)**	**,9%**	**(8 198)**	**3,6%**	**-**	**-**	**(22 066)**	**9,6%**	**(8 968)**	**19,4%**	**(100,0%)**
Suppliers and employees	(191 113)	(223 163)	(12 020)	6,3%	(1 848)	1,0%	(8 198)	3,7%	-	-	(22 066)	9,9%	(8 968)	20,1%	(100,0%)
Finance charges	(6 556)	(6 556)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	82 468	44 267	39 368	47,7%	51 647	62,6%	(34 303)	(77,5%)	-	-	56 712	128,1%	5 065	(119,6%)	(100,0%)
Cash Flow from Investing Activities															
Receipts	-	38	116	-	134	-	-	-	-	-	250	665,0%	145	1,4%	(100,0%)
Proceeds on disposal of PPE	-	38	116	-	134	-	-	-	-	-	250	665,0%	145	1,4%	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(30 199)	(39 555)	(710)	2,4%	(4 773)	15,8%	(977)	2,5%	-	-	(6 460)	16,3%	(2 013)	292,5%	(100,0%)
Capital assets	(30 199)	(39 555)	(710)	2,4%	(4 773)	15,8%	(977)	2,5%	-	-	(6 460)	16,3%	(2 013)	292,5%	(100,0%)
Net Cash from/(used) Investing Activities	(30 199)	(39 517)	(594)	2,0%	(4 639)	15,4%	(977)	2,5%	-	-	(6 210)	15,7%	(1 868)	(43,3%)	(100,0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	52 269	4 749	38 773	74,2%	47 008	89,9%	(35 280)	(742,8%)	-	-	50 502	1 063,3%	3 197	(834,5%)	(100,0%)
Cash/cash equivalents at the year begin:	-	-	-	-	41 423	-	88 431	-	53 152	-	-	-	(7 038)	(1,7%)	(855,2%)
Cash/cash equivalents at the year end:	52 269	4 749	41 423	79,3%	88 431	169,2%	53 152	1 119,1%	53 152	1 119,1%	53 152	1 119,1%	(3 841)	(9,7%)	(1 483,9%)

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	-	-	-	-	-	-	-	-	-	-	(37)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	(36)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	(59)	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	(58)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	117	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	(73)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	(75)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	(73)	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Rantsho Gincane	053 963 1331
Chief Financial Officer	Mr Sello Mokwepa (Acting)	053 963 1331

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Operating Revenue and Expenditure															
Operating Revenue	**359 664**	**359 664**	**139 303**	**38,7%**	**97 940**	**27,2%**	**79 548**	**22,1%**	**17 437**	**4,8%**	**334 228**	**92,9%**	**6 967**	**53,4%**	**150,3%**
Exchange Revenue															
Service charges - Electricity	6 826	6 826	998	14,6%	970	14,2%	913	13,4%	979	14,3%	3 860	56,5%	890	54,4%	10,0%
Service charges - Water	1 870	1 870	245	13,1%	263	14,1%	220	11,7%	161	8,6%	888	47,5%	237	86,7%	(32,0%)
Service charges - Waste Water Management	4 725	4 725	807	17,1%	820	17,4%	795	16,8%	744	15,7%	3 166	67,0%	768	83,0%	(3,2%)
Service charges - Waste Management	6 729	6 729	1 250	18,6%	1 243	18,5%	1 243	18,5%	1 242	18,5%	4 979	74,0%	1 141	97,5%	8,9%
Sale of Goods and Rendering of Services	1 190	1 190	252	21,2%	178	15,0%	98	8,2%	62	5,2%	590	49,6%	109	88,2%	(42,9%)
Agency services	400	400	-	-	-	-	-	-	134	33,6%	134	33,6%	-	14,5%	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2 894	2 894	675	23,3%	377	13,0%	659	22,8%	679	23,5%	2 390	82,6%	627	88,7%	8,4%
Interest earned from Current and Non Current Assets	10 480	10 480	792	7,6%	1 427	13,6%	1 960	18,7%	3 450	32,9%	7 629	72,8%	1 339	65,0%	157,6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	367	367	76	20,8%	154	42,0%	216	58,8%	89	24,4%	535	145,9%	76	109,9%	18,2%
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	8 453	8 453	5 545	65,6%	1 262	14,9%	1 128	13,3%	387	4,6%	8 322	98,4%	23	53,1%	1 551,9%
Non-Exchange Revenue															
Property rates	45 939	45 939	17 381	37,8%	2 746	6,0%	2 116	4,6%	1 783	3,9%	24 027	52,3%	317	13,5%	463,2%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	266 922	266 922	110 926	41,6%	88 147	33,0%	66 385	24,9%	7 387	2,8%	272 844	102,2%	1 285	58,2%	474,9%
Interest	2 869	2 869	357	12,4%	353	12,3%	162	5,7%	338	11,8%	1 210	42,2%	156	38,3%	117,2%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	3 653	-	-	-	3 653	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**355 797**	**389 541**	**85 436**	**24,0%**	**92 489**	**26,0%**	**90 789**	**23,3%**	**98 177**	**25,2%**	**366 891**	**94,2%**	**79 676**	**89,0%**	**23,2%**
Employee related costs	143 086	141 835	31 343	21,9%	34 031	23,8%	34 090	24,0%	38 485	27,1%	137 949	97,3%	30 149	86,0%	27,6%
Remuneration of councillors	24 908	24 908	5 920	23,8%	6 300	25,3%	5 932	23,8%	5 772	23,2%	23 925	96,1%	8 320	108,1%	(30,6%)
Bulk purchases - electricity	7 256	6 756	1 854	25,6%	1 460	20,1%	947	14,0%	1 293	19,1%	5 554	82,2%	641	59,8%	101,5%
Inventory consumed	8 190	10 760	1 123	13,7%	1 993	24,3%	1 694	15,7%	4 243	39,4%	9 053	84,1%	598	67,6%	609,0%
Debt impairment	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	38 252	38 252	9 213	24,1%	9 110	23,8%	13 049	34,1%	9 760	25,5%	41 132	107,5%	9 071	96,9%	7,6%
Interest	400	400	9	2,4%	48	12,1%	23	5,6%	11	2,7%	91	22,7%	15	14,2%	(27,4%)
Contracted services	63 342	76 559	17 837	28,2%	16 907	26,7%	14 896	19,5%	19 076	24,9%	68 715	89,8%	16 296	96,8%	17,1%
Transfers and subsidies	50	300	307	614,7%	-	-	-	-	-	-	307	102,4%	197	45,7%	(100,0%)
Irrecoverable debts written off	-	-	717	-	793	-	502	-	1 669	-	3 681	-	2 794	-	(40,3%)
Operational costs	65 313	84 771	17 112	26,2%	21 846	33,4%	18 983	22,4%	17 844	21,0%	75 786	89,4%	11 595	87,0%	53,9%
Losses on disposal of Assets	-	-	-	-	-	-	672	-	26	-	698	-	-	-	(100,0%)
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**3 867**	**(29 877)**	**53 867**	**-**	**5 451**	**-**	**(11 241)**	**-**	**(80 740)**	**-**	**(32 663)**	**-**	**(72 709)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	69 600	69 600	11 636	16,7%	22 861	32,8%	12 476	17,9%	20 641	29,7%	67 613	97,1%	8 031	93,4%	157,0%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**73 467**	**39 723**	**65 503**		**28 311**		**1 235**		**(60 099)**		**34 950**		**(64 678)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**73 467**	**39 723**	**65 503**		**28 311**		**1 235**		**(60 099)**		**34 950**		**(64 678)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**73 467**	**39 723**	**65 503**		**28 311**		**1 235**		**(60 099)**		**34 950**		**(64 678)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**73 467**	**39 723**	**65 503**		**28 311**		**1 235**		**(60 099)**		**34 950**		**(64 678)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Capital Revenue and Expenditure															
Source of Finance	**72 600**	**76 550**	**12 237**	**16,9%**	**18 463**	**25,4%**	**14 739**	**19,3%**	**42 368**	**55,3%**	**87 807**	**114,7%**	**6 159**	**78,3%**	**587,9%**
National Government	69 535	69 535	10 992	15,8%	17 944	25,8%	13 187	19,0%	38 359	55,2%	80 482	115,7%	7 217	83,5%	431,5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	65	65	-	-	-	-	-	-	33	50,8%	33	50,8%	-	64,0%	(100,0%)
Transfers recognised - capital	**69 600**	**69 600**	**10 992**	**15,8%**	**17 944**	**25,8%**	**13 187**	**18,9%**	**38 392**	**55,2%**	**80 515**	**115,7%**	**7 217**	**83,5%**	**432,0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 000	6 950	1 245	41,5%	520	17,3%	1 552	22,3%	3 975	57,2%	7 292	104,9%	(1 058)	52,6%	(475,7%)
Capital Expenditure Functional	**72 600**	**76 550**	**12 237**	**16,9%**	**18 463**	**25,4%**	**14 739**	**19,3%**	**42 368**	**55,3%**	**87 807**	**114,7%**	**6 159**	**78,3%**	**587,9%**
Municipal governance and administration	**2 750**	**6 700**	**1 237**	**45,0%**	**362**	**13,2%**	**617**	**9,2%**	**3 980**	**59,4%**	**6 196**	**92,5%**	**(1 058)**	**10,3%**	**(476,1%)**
Executive and Council	-	250	-	-	-	-	1 777	710,6%	147	58,7%	1 923	769,3%	1	-	12 115,0%
Finance and administration	2 750	6 450	1 237	45,0%	362	13,2%	(1 159)	(18,0%)	3 833	59,4%	4 273	66,2%	(1 059)	10,2%	(461,8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**20 145**	**19 951**	**1 208**	**6,0%**	**4 254**	**21,1%**	**3 683**	**18,5%**	**7 550**	**37,8%**	**16 695**	**83,7%**	**2 314**	**83,6%**	**226,2%**
Community and Social Services	10 065	10 065	314	3,1%	457	4,5%	840	8,3%	7 188	71,4%	8 799	87,4%	-	17,5%	(100,0%)
Sport And Recreation	10 080	9 886	894	8,9%	3 797	37,7%	2 843	28,8%	363	3,7%	7 897	79,9%	2 314	84,7%	(84,3%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**33 172**	**35 066**	**6 417**	**19,3%**	**9 144**	**27,6%**	**9 760**	**27,8%**	**26 045**	**74,3%**	**51 366**	**146,5%**	**3 469**	**85,1%**	**650,9%**
Planning and Development	-	-	-	-	-	-	4	-	(4)	-	-	-	-	76,2%	(100,0%)
Road Transport	33 172	35 066	6 417	19,3%	9 144	27,6%	9 755	27,8%	26 050	74,3%	51 366	146,5%	3 469	85,6%	651,0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**16 533**	**14 833**	**3 375**	**20,4%**	**4 704**	**28,4%**	**679**	**4,6%**	**4 792**	**32,3%**	**13 550**	**91,3%**	**1 434**	**117,1%**	**234,1%**
Energy sources	6 700	6 700	548	8,2%	1 399	20,9%	653	9,7%	1 916	28,6%	4 515	67,4%	230	-	734,4%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	9 583	7 883	2 827	29,5%	3 139	32,8%	-	-	2 876	36,5%	8 843	112,2%	1 205	110,3%	138,8%
Waste Management	250	250	-	-	166	66,2%	27	10,6%	-	-	192	76,9%	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Cash Flow from Operating Activities															
Receipts	**413 206**	**413 206**	**143 840**	**34,8%**	**131 021**	**31,7%**	**103 418**	**25,0%**	**12 860**	**3,1%**	**391 138**	**94,7%**	**6 769**	**57,7%**	**90,0%**
Property rates	41 917	41 917	2 327	5,6%	2 234	5,3%	1 932	4,6%	2 076	5,0%	8 570	20,4%	1 762	12,7%	17,8%
Service charges	13 977	13 977	3 189	22,8%	2 892	20,7%	3 185	22,8%	2 363	16,9%	11 628	83,2%	2 554	69,0%	(7,5%)
Other revenue	10 310	10 310	1 627	15,8%	1 796	17,4%	4 664	45,2%	(3 373)	(32,7%)	4 713	45,7%	947	245,2%	(456,2%)
Transfers and Subsidies - Operational	266 922	266 922	111 996	42,0%	100 389	37,6%	65 047	24,4%	8 061	3,0%	285 493	107,0%	222	64,8%	3 536,6%
Transfers and Subsidies - Capital	69 600	69 600	24 099	34,6%	22 026	31,6%	26 191	37,6%	-	-	72 316	103,9%	-	64,1%	-
Interest	10 480	10 480	602	5,7%	1 684	16,1%	2 400	22,9%	3 733	35,6%	8 418	80,3%	1 285	50,1%	190,5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(312 545)**	**(346 289)**	**(58 875)**	**18,8%**	**(48 853)**	**15,6%**	**(49 063)**	**14,2%**	**(37 651)**	**10,9%**	**(194 441)**	**56,1%**	**(43 830)**	**55,8%**	**(14,1%)**
Suppliers and employees	(312 545)	(346 289)	(58 875)	18,8%	(48 853)	15,6%	(49 063)	14,2%	(37 651)	10,9%	(194 441)	56,1%	(43 830)	55,9%	(14,1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**100 661**	**66 917**	**84 965**	**84,4%**	**82 168**	**81,6%**	**54 355**	**81,2%**	**(24 791)**	**(37,0%)**	**196 698**	**293,9%**	**(37 060)**	**66,4%**	**(33,1%)**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**5 356**	**-**	**714**	**-**	**768**	**-**	**359**	**-**	**7 196**	**-**	**-**	**-**	**(100,0%)**
Proceeds on disposal of PPE	-	-	5 356	-	714	-	768	-	359	-	7 196	-	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(72 600)**	**(76 550)**	**(13 548)**	**18,7%**	**(19 676)**	**27,1%**	**(13 185)**	**17,2%**	**(19 932)**	**26,0%**	**(66 340)**	**86,7%**	**(7 572)**	**80,7%**	**163,2%**
Capital assets	(72 600)	(76 550)	(13 548)	18,7%	(19 676)	27,1%	(13 185)	17,2%	(19 932)	26,0%	(66 340)	86,7%	(7 572)	80,7%	163,2%
Net Cash from/(used) Investing Activities	**(72 600)**	**(76 550)**	**(8 192)**	**11,3%**	**(18 962)**	**26,1%**	**(12 417)**	**16,2%**	**(19 573)**	**25,6%**	**(59 144)**	**77,3%**	**(7 572)**	**80,7%**	**158,5%**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**28 060**	**(9 633)**	**76 773**	**273,6%**	**63 206**	**225,3%**	**41 938**	**(435,3%)**	**(44 363)**	**460,5%**	**137 554**	**(1 427,9%)**	**(44 632)**	**(13,8%)**	**(,6%)**
Cash/cash equivalents at the year begin:	47 783	20 260	21 665	45,3%	97 033	203,1%	160 240	790,9%	202 178	997,9%	21 665	106,9%	42 802	-	372,4%
Cash/cash equivalents at the year end:	**75 843**	**10 627**	**97 033**	**127,9%**	**160 240**	**211,3%**	**202 178**	**1 902,5%**	**157 814**	**1 485,0%**	**157 814**	**1 485,0%**	**(1 830)**	**(3,1%)**	**(8 724,5%)**

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	106	2,0%	63	1,2%	51	,9%	5 201	96,0%	5 420	4,1%	(474)	(8,7%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	121	4,4%	94	3,4%	78	2,8%	2 479	89,4%	2 773	2,1%	108	3,9%	-	-
Receivables from Non-exchange Transactions - Property Rates	709	1,1%	329	,5%	307	,5%	65 924	98,0%	67 268	51,3%	(357)	(,5%)	-	-
Receivables from Exchange Transactions - Waste Water Management	301	2,4%	224	1,8%	202	1,6%	11 898	94,2%	12 625	9,6%	(361)	(2,9%)	-	-
Receivables from Exchange Transactions - Waste Management	477	3,2%	374	2,5%	347	2,3%	13 674	91,9%	14 872	11,3%	(210)	(1,4%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	357	1,4%	369	1,5%	339	1,3%	24 289	95,8%	25 354	19,3%	2 250	8,9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	,1%	3	,1%	6	,2%	2 719	99,5%	2 732	2,1%	(500)	(18,3%)	-	-
Total By Income Source	**2 075**	**1,6%**	**1 456**	**1,1%**	**1 330**	**1,0%**	**126 184**	**96,3%**	**131 044**	**100,0%**	**457**	**,3%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	472	2,2%	423	2,0%	368	1,7%	19 969	94,1%	21 230	16,2%	473	2,2%	-	-
Commercial	649	1,3%	174	,3%	161	,3%	50 678	98,1%	51 661	39,4%	490	,9%	-	-
Households	954	1,6%	859	1,5%	801	1,4%	55 537	95,5%	58 152	44,4%	(507)	(,9%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**2 075**	**1,6%**	**1 456**	**1,1%**	**1 330**	**1,0%**	**126 184**	**96,3%**	**131 044**	**100,0%**	**457**	**,3%**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	765	99,8%	-	-	-	-	1	,2%	766	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**765**	**99,8%**	**-**	**-**	**-**	**-**	**1**	**,2%**	**766**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: LEKWA-TEEMANE (NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Operating Revenue and Expenditure															
Operating Revenue	**439 743**	**431 359**	**80 816**	**18,4%**	**74 000**	**16,8%**	**90 483**	**21,0%**	**77 130**	**17,9%**	**322 429**	**74,7%**	**34 133**	**68,7%**	**126,0%**
Exchange Revenue															
Service charges - Electricity	122 577	120 602	27 413	22,4%	25 368	20,7%	26 569	22,0%	28 079	23,3%	107 429	89,1%	17 939	83,6%	56,5%
Service charges - Water	26 411	24 908	5 147	19,5%	3 775	14,3%	3 671	14,7%	4 429	17,8%	17 023	68,3%	2 687	80,1%	64,8%
Service charges - Waste Water Management	17 012	14 339	4 552	26,8%	4 551	26,8%	4 550	31,7%	4 558	31,8%	18 211	127,0%	2 906	98,7%	56,9%
Service charges - Waste Management	13 318	11 086	3 713	27,9%	3 713	27,9%	3 730	33,6%	3 741	33,7%	14 898	134,4%	2 369	102,9%	57,9%
Sale of Goods and Rendering of Services	682	682	152	22,2%	248	36,4%	149	21,9%	237	34,7%	786	115,2%	155	108,1%	52,4%
Agency services	3 476	3 476	-	-	3 105	89,3%	-	-	-	-	3 105	89,3%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	54 315	54 315	-	-	(0)	-	17 025	31,3%	17 809	32,8%	34 834	64,1%	-	6,3%	(100,0%)
Interest earned from Current and Non Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	17	17	5	29,0%	10	56,1%	8	45,7%	4	21,2%	26	152,1%	7	267,0%	(48,5%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	102	102	13	12,3%	0	,3%	0	,3%	0	,3%	14	13,3%	0	958,2%	33,8%
Non-Exchange Revenue															
Property rates	51 786	51 786	8 870	17,1%	8 690	16,8%	8 974	17,3%	9 479	18,3%	36 012	69,5%	6 200	80,9%	52,9%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	247	247	701	283,4%	1 078	435,9%	1 329	537,2%	1 811	732,5%	4 919	1 988,9%	331	250,6%	447,4%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	74 520	74 520	30 789	41,3%	23 492	31,5%	17 927	24,1%	296	,4%	72 505	97,3%	1 563	80,9%	(81,0%)
Interest	21 238	21 238	(539)	(2,5%)	(29)	(,1%)	6 550	30,8%	6 686	31,5%	12 668	59,6%	(25)	9,2%	(27 098,2%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	54 041	54 041	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**340 734**	**344 961**	**66 074**	**19,4%**	**88 007**	**25,8%**	**34 977**	**10,1%**	**106 651**	**30,9%**	**295 709**	**85,7%**	**46 812**	**64,8%**	**127,8%**
Employee related costs	92 769	93 959	23 666	25,5%	23 738	25,6%	23 026	24,5%	23 076	24,6%	93 506	99,5%	14 714	87,9%	56,8%
Remuneration of councillors	7 406	7 781	2 195	29,6%	1 696	22,9%	1 949	25,0%	1 162	14,9%	7 002	90,0%	1 138	92,2%	2,1%
Bulk purchases - electricity	73 152	73 152	17 582	24,0%	28 813	39,4%	-	-	19 826	27,1%	66 221	90,5%	15 371	87,8%	29,0%
Inventory consumed	5 721	2 495	5 430	94,9%	5 118	89,5%	83	3,3%	11 014	441,4%	21 645	867,5%	937	(1 857,4%)	1 075,0%
Debt impairment	83 520	83 520	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	33 981	33 981	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 100	2 100	3 651	173,9%	13 193	628,3%	1	-	30 698	1 461,8%	47 544	2 264,0%	1 579	1 144,9%	1 844,4%
Contracted services	23 500	29 875	5 596	23,8%	11 155	47,5%	5 204	17,4%	11 120	37,2%	33 075	110,7%	8 162	181,0%	36,2%
Transfers and subsidies	1 100	1 100	671	61,0%	696	63,3%	806	73,3%	866	78,8%	3 040	276,4%	-	157,2%	(100,0%)
Irrecoverable debts written off	-	-	537	-	368	-	849	-	190	-	1 945	-	800	-	(76,2%)
Operational costs	17 485	16 997	6 745	38,6%	3 229	18,5%	3 059	18,0%	8 698	51,2%	21 731	127,8%	4 111	151,5%	111,6%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**99 010**	**86 397**	**14 742**	**-**	**(14 006)**	**-**	**55 505**	**-**	**(29 521)**	**-**	**26 720**	**-**	**(12 679)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	38 653	38 653	5 886	15,2%	9 397	24,3%	3 060	7,9%	7 675	19,9%	26 017	67,3%	2 483	40,6%	209,1%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**137 663**	**125 051**	**20 628**		**(4 609)**		**58 565**		**(21 846)**		**52 737**		**(10 196)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**137 663**	**125 051**	**20 628**		**(4 609)**		**58 565**		**(21 846)**		**52 737**		**(10 196)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**137 663**	**125 051**	**20 628**		**(4 609)**		**58 565**		**(21 846)**		**52 737**		**(10 196)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**137 663**	**125 051**	**20 628**		**(4 609)**		**58 565**		**(21 846)**		**52 737**		**(10 196)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Capital Revenue and Expenditure															
Source of Finance	**40 442**	**40 442**	**4 464**	**11,0%**	**8 760**	**21,7%**	**3 963**	**9,8%**	**12 776**	**31,6%**	**29 964**	**74,1%**	**3 340**	**91,2%**	**282,5%**
National Government	38 353	38 353	4 141	10,8%	7 250	18,9%	3 963	10,3%	12 180	31,8%	27 535	71,8%	3 311	109,1%	267,8%
Provincial Government	300	300	-	-	26	8,7%	-	-	-	-	26	8,7%	-	77,8%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**38 653**	**38 653**	**4 141**	**10,7%**	**7 276**	**18,8%**	**3 963**	**10,3%**	**12 180**	**31,5%**	**27 561**	**71,3%**	**3 311**	**94,8%**	**267,8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 789	1 789	323	18,1%	1 484	83,0%	-	-	596	33,3%	2 404	134,4%	29	18,6%	1 952,0%
Capital Expenditure Functional	**40 442**	**40 442**	**4 536**	**11,2%**	**8 786**	**21,7%**	**3 963**	**9,8%**	**12 776**	**31,6%**	**30 062**	**74,3%**	**3 340**	**91,2%**	**282,5%**
Municipal governance and administration	**-**	**-**	**323**	**-**	**1 463**	**-**	**-**	**-**	**596**	**-**	**2 383**	**-**	**29**	**-**	**1 952,0%**
Executive and Council	-	-	28	-	-	-	-	-	-	-	28	-	-	-	-
Finance and administration	-	-	295	-	1 463	-	-	-	596	-	2 355	-	29	-	1 952,0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**21 798**	**21 798**	**72**	**,3%**	**615**	**2,8%**	**-**	**-**	**3 783**	**17,4%**	**4 470**	**20,5%**	**-**	**20,5%**	**(100,0%)**
Community and Social Services	3 236	3 236	-	-	52	1,6%	-	-	-	-	52	1,6%	-	20,5%	-
Sport And Recreation	18 562	18 562	-	-	564	3,0%	-	-	3 783	20,4%	4 347	23,4%	-	-	(100,0%)
Public Safety	-	-	72	-	-	-	-	-	-	-	72	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**4 116**	**4 116**	**1 768**	**43,0%**	**5 194**	**126,2%**	**1 842**	**44,8%**	**3 248**	**78,9%**	**12 053**	**292,9%**	**3 311**	**115,5%**	**(1,9%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	4 116	4 116	1 768	43,0%	5 194	126,2%	1 842	44,8%	3 248	78,9%	12 053	292,9%	3 311	115,5%	(1,9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**14 528**	**14 528**	**2 373**	**16,3%**	**1 513**	**10,4%**	**2 121**	**14,6%**	**5 149**	**35,4%**	**11 156**	**76,8%**	**-**	**78,8%**	**(100,0%)**
Energy sources	14 528	14 528	2 373	16,3%	1 492	10,3%	2 121	14,6%	5 149	35,4%	11 135	76,6%	-	-	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	21	-	-	-	-	-	21	-	-	78,8%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Cash Flow from Operating Activities															
Receipts	**265 166**	**297 556**	**49 003**	**18,5%**	**85 439**	**32,2%**	**95 383**	**32,1%**	**66 501**	**22,3%**	**296 327**	**99,6%**	**14 534**	**23,0%**	**357,5%**
Property rates	30 554	36 536	4 515	14,8%	4 050	13,3%	3 661	10,0%	468	1,3%	12 693	34,7%	2 696	31,3%	(82,6%)
Service charges	118 317	144 997	15 725	13,3%	18 019	15,2%	13 613	9,4%	190	,1%	47 547	32,8%	10 824	43,0%	(98,2%)
Other revenue	3 122	2 851	872	27,9%	62 427	1 999,3%	54 044	1 895,9%	40 930	1 435,9%	158 273	5 552,3%	494	84,1%	8 191,6%
Transfers and Subsidies - Operational	74 520	74 520	27 797	37,3%	(1 704)	(2,3%)	-	-	-	-	26 093	35,0%	-	(2,4%)	-
Transfers and Subsidies - Capital	38 653	38 653	-	-	1 919	5,0%	-	-	-	-	1 919	5,0%	-	3,5%	-
Interest	-	-	95	-	729	-	24 064	-	24 913	-	49 801	-	521	11 669,0%	4 681,6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(223 233)**	**(247 803)**	**-**	**-**	**539**	**(,2%)**	**(19 432)**	**7,8%**	**(39 462)**	**15,9%**	**(58 354)**	**23,5%**	**-**	**-**	**(100,0%)**
Suppliers and employees	(220 033)	(244 603)	-	-	539	(,2%)	(19 432)	7,9%	(39 462)	16,1%	(58 354)	23,9%	-	-	(100,0%)
Finance charges	(2 100)	(2 100)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 100)	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	41 933	49 753	49 003	116,9%	85 979	205,0%	75 952	152,7%	27 040	54,3%	237 973	478,3%	14 534	111,3%	86,0%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(40 442)	(40 442)	-	-	-	-	7	-	-	-	7	-	-	-	-
Capital assets	(40 442)	(40 442)	-	-	-	-	7	-	-	-	7	-	-	-	-
Net Cash from/(used) Investing Activities	(40 442)	(40 442)	-	-	-	-	7	-	-	-	7	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 491	9 311	49 003	3 286,2%	85 979	5 765,9%	75 958	815,8%	27 040	290,4%	237 980	2 555,9%	14 534	(3 323,9%)	86,0%
Cash/cash equivalents at the year begin:	11 768	11 768	18 140	154,1%	67 143	570,5%	153 122	1 301,1%	229 080	1 946,6%	18 140	154,1%	75 642	-	202,8%
Cash/cash equivalents at the year end:	13 260	21 079	67 143	506,4%	153 122	1 154,8%	229 080	1 086,8%	256 120	1 215,0%	256 120	1 215,0%	90 177	634,0%	184,0%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 984	2,3%	(404)	(,2%)	1 198	,7%	166 663	97,2%	171 441	13,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 094	5,8%	(12)	-	6 024	2,5%	223 612	91,8%	243 718	18,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 892	5,0%	-	-	2 471	2,1%	109 413	92,9%	117 776	9,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 914	3,4%	-	-	3 059	2,1%	134 497	94,4%	142 470	11,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 048	3,7%	-	-	2 507	2,3%	103 238	94,0%	109 793	8,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	57	100,0%	57	-	-	-	-	-
Interest on Arrear Debtor Accounts	16 420	3,2%	-	-	8 047	1,6%	487 536	95,2%	512 002	39,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	,6%	-	-	-	-	(28)	99,4%	(28)	-	-	-	-	-
Total By Income Source	**49 351**	**3,8%**	**(415)**	**-**	**23 305**	**1,8%**	**1 224 987**	**94,4%**	**1 297 228**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	4 994	6,0%	(2)	-	2 171	2,6%	76 515	91,4%	83 679	6,5%	-	-	-	-
Commercial	14 730	4,7%	(88)	-	6 186	2,0%	292 271	93,3%	313 100	24,1%	-	-	-	-
Households	27 115	3,1%	(275)	-	13 927	1,6%	831 231	95,3%	871 998	67,2%	-	-	-	-
Other	2 512	8,8%	(51)	(,2%)	1 021	3,6%	24 969	87,8%	28 451	2,2%	-	-	-	-
Total By Customer Group	**49 351**	**3,8%**	**(415)**	**-**	**23 305**	**1,8%**	**1 224 987**	**94,4%**	**1 297 228**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	19 400	6,0%	-	-	3 038	,9%	302 170	93,1%	324 609	32,4%
Bulk Water	-	-	-	-	-	-	0	100,0%	0	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	642	42,3%	-	-	(376)	(24,8%)	1 251	82,5%	1 518	,2%
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 556	38,8%	(336)	(5,1%)	(266)	(4,0%)	4 630	70,3%	6 583	,7%
Auditor-General	-	-	-	-	1 298	17,0%	6 352	83,0%	7 650	,8%
Other	10 386	1,6%	1 988	,3%	40 454	6,1%	608 166	92,0%	660 995	66,0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**32 984**	**3,3%**	**1 652**	**,2%**	**44 149**	**4,4%**	**922 569**	**92,1%**	**1 001 355**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KAGISANO-MOLOPO (NW397)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**201 484**	**201 484**	**294**	**,1%**	**53 623**	**26,6%**	**37 258**	**18,5%**	**10 410**	**5,2%**	**101 585**	**50,4%**	**1 233**	**68,1%**	**744,4%**
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100,0%)
Sale of Goods and Rendering of Services	133	133	1	,6%	90	67,6%	9	6,7%	55	41,1%	155	116,0%	10	108,7%	424,8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2 553	2 553	-	-	-	-	-	-	-	-	-	-	377	46,8%	(100,0%)
Interest earned from Current and Non Current Assets	2 030	2 030	285	14,0%	29	1,4%	26	1,3%	95	4,7%	434	21,4%	274	80,8%	(65,3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 583	1 583	9	,5%	346	21,8%	334	21,1%	230	14,5%	918	58,0%	377	78,7%	(39,1%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	112	112	-	-	325	289,8%	-	-	(44)	(39,5%)	281	250,3%	93	25,7%	(147,6%)
Non-Exchange Revenue															
Property rates	11 216	11 216	-	-	-	-	-	-	10 543	94,0%	10 543	94,0%	166	102,7%	6 249,9%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	169 330	169 330	-	-	52 818	31,2%	36 801	21,7%	(475)	(,3%)	89 144	52,6%	(65)	72,1%	629,3%
Interest	13 644	13 644	-	-	15	,1%	88	,6%	5	-	109	,8%	-	-	(100,0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	883	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**229 883**	**229 883**	**23 848**	**10,4%**	**36 865**	**16,0%**	**22 163**	**9,6%**	**16 767**	**7,3%**	**99 643**	**43,3%**	**48 244**	**79,4%**	**(65,2%)**
Employee related costs	72 029	72 029	10 186	14,1%	17 795	24,7%	11 753	16,3%	14 281	19,8%	54 015	75,0%	13 086	90,1%	9,1%
Remuneration of councillors	14 131	14 131	3 409	24,1%	3 817	27,0%	3 254	23,0%	3 308	23,4%	13 788	97,6%	3 417	99,6%	(3,2%)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	-	-	66	-	-	-	-	-	-	-	66	-	86	-	(100,0%)
Debt impairment	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	27 934	27 934	-	-	-	-	-	-	-	-	-	-	-	,2%	-
Interest	250	250	0	,1%	11	4,3%	2	,8%	273	109,1%	286	114,4%	153	224,2%	78,3%
Contracted services	47 685	47 685	5 005	10,5%	9 689	20,3%	4 572	9,6%	5 475	11,5%	24 741	51,9%	17 640	106,5%	(69,0%)
Transfers and subsidies	8 500	8 500	-	-	-	-	-	-	90	1,1%	90	1,1%	-	6,8%	(100,0%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	47 354	47 354	5 182	10,9%	5 553	11,7%	2 582	5,5%	(6 660)	(14,1%)	6 657	14,1%	13 862	93,7%	(148,0%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(28 399)**	**(28 399)**	**(23 554)**	**-**	**16 759**	**-**	**15 095**	**-**	**(6 357)**	**-**	**1 942**	**-**	**(47 011)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	37 039	37 039	-	-	481	1,3%	-	-	4 000	10,8%	4 481	12,1%	-	41,3%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**8 640**	**8 640**	**(23 554)**		**17 239**		**15 095**		**(2 357)**		**6 423**		**(47 011)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**8 640**	**8 640**	**(23 554)**		**17 239**		**15 095**		**(2 357)**		**6 423**		**(47 011)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**8 640**	**8 640**	**(23 554)**		**17 239**		**15 095**		**(2 357)**		**6 423**		**(47 011)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**8 640**	**8 640**	**(23 554)**		**17 239**		**15 095**		**(2 357)**		**6 423**		**(47 011)**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**45 930**	**45 930**	**964**	**2,1%**	**398**	**,9%**	**7 498**	**16,3%**	**3 097**	**6,7%**	**11 957**	**26,0%**	**10 582**	**45,6%**	**(70,7%)**
National Government	32 730	32 730	964	2,9%	-	-	7 498	22,9%	3 097	9,5%	11 559	35,3%	10 582	73,4%	(70,7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**32 730**	**32 730**	**964**	**2,9%**	**-**	**-**	**7 498**	**22,9%**	**3 097**	**9,5%**	**11 559**	**35,3%**	**10 582**	**72,5%**	**(70,7%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 200	13 200	-	-	398	3,0%	-	-	-	-	398	3,0%	-	,4%	-
Capital Expenditure Functional	**45 930**	**45 930**	**1 260**	**2,7%**	**1 268**	**2,8%**	**7 498**	**16,3%**	**3 097**	**6,7%**	**13 123**	**28,6%**	**737**	**6,9%**	**320,4%**
Municipal governance and administration	**7 450**	**7 450**	**633**	**8,5%**	**-**	**-**	**-**	**-**	**-**	**-**	**633**	**8,5%**	**737**	**39,1%**	**(100,0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 450	7 450	633	8,5%	-	-	-	-	-	-	633	8,5%	737	39,1%	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**627**	**-**	**398**	**-**	**-**	**-**	**-**	**-**	**1 026**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	398	-	-	-	-	-	398	-	-	-	-
Sport And Recreation	-	-	627	-	-	-	-	-	-	-	627	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**38 480**	**38 480**	**-**	**-**	**-**	**-**	**7 498**	**19,5%**	**3 097**	**8,0%**	**10 595**	**27,5%**	**-**	**-**	**(100,0%)**
Planning and Development	38 480	38 480	-	-	-	-	7 498	19,5%	3 097	8,0%	10 595	27,5%	-	-	(100,0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**870**	**-**	**-**	**-**	**-**	**-**	**870**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	870	-	-	-	-	-	870	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**242 505**	**242 505**	**-**	**-**	**19**	**-**	**47**	**-**	**2 988**	**1,2%**	**3 053**	**1,3%**	**-**	**-**	**(100,0%)**
Property rates	32 706	32 706	-	-	-	-	32	,1%	(35)	(,1%)	(4)	-	-	-	(100,0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 401	1 401	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	169 330	169 330	-	-	-	-	-	-	3 000	1,8%	3 000	1,8%	-	-	(100,0%)
Transfers and Subsidies - Capital	37 039	37 039	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 030	2 030	-	-	19	,9%	15	,7%	23	1,1%	57	2,8%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(189 279)**	**(189 279)**	**(972)**	**,5%**	**(26 482)**	**14,0%**	**(2 205)**	**1,2%**	**12 257**	**(6,5%)**	**(17 401)**	**9,2%**	**7 101**	**(7,5%)**	**72,6%**
Suppliers and employees	(180 529)	(180 529)	(972)	,5%	(292)	,2%	(283)	,2%	12 257	(6,8%)	10 710	(5,9%)	7 101	(7,5%)	72,6%
Finance charges	(250)	(250)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 500)	(8 500)	-	-	(26 190)	308,1%	(1 921)	22,6%	-	-	(28 111)	330,7%	-	-	-

Net Cash from/(used) Operating Activities	53 226	53 226	(972)	(1,8%)	(26 464)	(49,7%)	(2 158)	(4,1%)	15 245	28,6%	(14 348)	(27,0%)	7 101	48,7%	114,7%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(45 930)	(45 930)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(45 930)	(45 930)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(45 930)	(45 930)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 297	7 297	(972)	(13,3%)	(26 464)	(362,7%)	(2 158)	(29,6%)	15 245	208,9%	(14 348)	(196,6%)	7 101	(99,6%)	114,7%
Cash/cash equivalents at the year begin:	3 140	3 140	-	-	(972)	(30,9%)	(26 438)	(841,9%)	(29 466)	(938,3%)	-	-	5 425	-	(643,2%)
Cash/cash equivalents at the year end:	10 437	10 437	(972)	(9,3%)	(23 675)	(226,8%)	(29 466)	(282,3%)	1 469	14,1%	1 469	14,1%	12 078	(11,3%)	(87,8%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(24 080)	(73,3%)	10 482	31,9%	-	-	46 438	141,4%	32 841	95,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 564	100,0%	1 564	4,5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**(24 080)**	**(70,0%)**	**10 482**	**30,5%**	**-**	**-**	**48 003**	**139,5%**	**34 405**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	-	-	2 454	1,8%	-	-	134 599	98,2%	137 053	398,4%	-	-	-	-
Commercial	(3)	(,2%)	174	11,7%	-	-	1 311	88,5%	1 482	4,3%	-	-	-	-
Households	(24 077)	23,1%	7 854	(7,5%)	-	-	(87 907)	84,4%	(104 130)	(302,7%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**(24 080)**	**(70,0%)**	**10 482**	**30,5%**	**-**	**-**	**48 003**	**139,5%**	**34 405**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	404	12,1%	(8 469)	(253,0%)	11 411	340,9%	3 347	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**404**	**12,1%**	**(8 469)**	**(253,0%)**	**11 411**	**340,9%**	**3 347**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**548 538**	**553 733**	**230 288**	**42,0%**	**178 246**	**32,5%**	**134 688**	**24,3%**	**9 072**	**1,6%**	**552 294**	**99,7%**	**8 014**	**84,5%**	**13,2%**
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	255	210	18	7,2%	9	3,7%	29	14,0%	238	113,5%	296	140,7%	42	87,2%	462,3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	18 000	21 531	3 044	16,9%	4 503	25,0%	2 909	13,5%	4 090	19,0%	14 547	67,6%	5 280	(232,1%)	(22,5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 622	1 622	406	25,0%	291	17,9%	541	33,3%	311	19,2%	1 548	95,4%	528	85,8%	(41,2%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	500	500	-	-	479	95,8%	160	32,0%	87	17,3%	726	145,2%	-	92,1%	(100,0%)
Non-Exchange Revenue															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	528 160	529 870	226 820	42,9%	172 963	32,7%	131 048	24,7%	4 346	,8%	535 178	101,0%	2 163	96,5%	100,9%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**691 595**	**621 935**	**71 250**	**10,3%**	**81 562**	**11,8%**	**103 627**	**16,7%**	**84 038**	**13,5%**	**340 477**	**54,7%**	**108 425**	**84,7%**	**(22,5%)**
Employee related costs	183 814	183 814	39 445	21,5%	29 634	16,1%	53 841	29,3%	40 195	21,9%	163 115	88,7%	38 062	103,0%	5,6%
Remuneration of councillors	10 128	10 128	3 838	37,9%	3 082	30,4%	4 225	41,7%	3 315	32,7%	14 460	142,8%	3 413	166,1%	(2,9%)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	180 920	920	-	-	26	-	404	43,9%	0	-	429	46,7%	183	549,4%	(99,9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	98 554	98 554	-	-	185	,2%	-	-	-	-	185	,2%	-	-	-
Interest	-	-	-	-	-	-	-	-	5	-	5	-	28	5,0%	(81,5%)
Contracted services	146 610	239 382	15 235	10,4%	35 839	24,4%	27 299	11,4%	22 532	9,4%	100 906	42,2%	42 212	105,1%	(46,6%)
Transfers and subsidies	16 850	24 608	4 522	26,8%	6 466	38,4%	5 489	22,3%	6 093	24,8%	22 569	91,7%	9 612	109,7%	(36,6%)
Irrecoverable debts written off	-	-	514	-	-	-	-	-	-	-	514	-	-	-	-
Operational costs	54 718	64 528	7 696	14,1%	6 330	11,6%	12 370	19,2%	11 898	18,4%	38 293	59,3%	14 915	78,3%	(20,2%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(143 057)**	**(68 202)**	**159 038**	**-**	**96 684**	**-**	**31 061**	**-**	**(74 966)**	**-**	**211 817**	**-**	**(100 411)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	627 109	627 109	144 183	23,0%	172 208	27,5%	92 259	14,7%	231 684	36,9%	640 334	102,1%	220 715	84,6%	5,0%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**484 052**	**558 907**	**303 221**		**268 892**		**123 320**		**156 718**		**852 151**		**120 303**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**484 052**	**558 907**	**303 221**		**268 892**		**123 320**		**156 718**		**852 151**		**120 303**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**484 052**	**558 907**	**303 221**		**268 892**		**123 320**		**156 718**		**852 151**		**120 303**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**484 052**	**558 907**	**303 221**		**268 892**		**123 320**		**156 718**		**852 151**		**120 303**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**651 979**	**666 783**	**43 120**	**6,6%**	**76 731**	**11,8%**	**53 881**	**8,1%**	**77 943**	**11,7%**	**251 675**	**37,7%**	**118 875**	**575,1%**	**(34,4%)**
National Government	627 229	627 229	37 526	6,0%	64 059	10,2%	48 919	7,8%	69 840	11,1%	220 344	35,1%	103 506	2 364,6%	(32,5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	855	37,2%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**627 229**	**627 229**	**37 526**	**6,0%**	**64 059**	**10,2%**	**48 919**	**7,8%**	**69 840**	**11,1%**	**220 344**	**35,1%**	**104 361**	**1 929,4%**	**(33,1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 750	39 554	5 594	22,6%	12 672	51,2%	4 962	12,5%	8 103	20,5%	31 331	79,2%	14 514	124,6%	(44,2%)
Capital Expenditure Functional	**651 979**	**666 783**	**43 120**	**6,6%**	**76 731**	**11,8%**	**53 881**	**8,1%**	**77 943**	**11,7%**	**251 675**	**37,7%**	**118 875**	**576,3%**	**(34,4%)**
Municipal governance and administration	**10 241**	**9 930**	**63**	**,6%**	**225**	**2,2%**	**232**	**2,3%**	**29**	**,3%**	**548**	**5,5%**	**2 439**	**179,8%**	**(98,8%)**
Executive and Council	2 910	2 910	49	1,7%	-	-	87	3,0%	-	-	136	4,7%	11	1 019,1%	(100,0%)
Finance and administration	6 850	6 850	14	,2%	225	3,3%	145	2,1%	29	,4%	412	6,0%	2 428	53,8%	(98,8%)
Internal audit	481	170	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**13 263**	**28 263**	**-**	**-**	**1 612**	**12,2%**	**-**	**-**	**-**	**-**	**1 612**	**5,7%**	**43**	**23,8%**	**(100,0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	13 263	28 263	-	-	1 612	12,2%	-	-	-	-	1 612	5,7%	43	23,8%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**1 266**	**1 381**	**148**	**11,7%**	**-**	**-**	**-**	**-**	**1**	**,1%**	**149**	**10,8%**	**-**	**4,1%**	**(100,0%)**
Planning and Development	1 016	1 131	148	14,5%	-	-	-	-	-	-	148	13,1%	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	250	250	-	-	-	-	-	-	1	,4%	1	,4%	-	8,3%	(100,0%)
Trading Services	**627 209**	**627 209**	**42 909**	**6,8%**	**74 895**	**11,9%**	**53 649**	**8,6%**	**77 913**	**12,4%**	**249 366**	**39,8%**	**116 392**	**2 578,5%**	**(33,1%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	549 777	549 777	38 658	7,0%	68 296	12,4%	47 083	8,6%	62 431	11,4%	216 467	39,4%	116 392	2 397,5%	(46,4%)
Waste Water Management	77 432	77 432	4 252	5,5%	6 599	8,5%	6 567	8,5%	15 482	20,0%	32 899	42,5%	-	-	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**1 175 964**	**1 181 153**	**102 633**	**8,7%**	**204 134**	**17,4%**	**6 159**	**,5%**	**20 709**	**1,8%**	**333 634**	**28,2%**	**49 577**	**(1,2%)**	**(58,2%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 695	2 643	24 066	893,0%	779	28,9%	730	27,6%	636	24,1%	26 212	991,8%	571	71,6%	11,4%
Transfers and Subsidies - Operational	525 417	527 127	148 350	28,2%	504	,1%	965	,2%	-	-	149 820	28,4%	-	(6,0%)	-
Transfers and Subsidies - Capital	629 852	629 852	(72 828)	(11,6%)	198 347	31,5%	1 554	,2%	15 983	2,5%	143 056	22,7%	43 727	10,8%	(63,4%)
Interest	18 000	21 531	3 044	16,9%	4 503	25,0%	2 909	13,5%	4 090	19,0%	14 547	67,6%	5 280	(267,8%)	(22,5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(440 285)**	**(352 846)**	**16**	**-**	**(6 054)**	**1,4%**	**176**	**-**	**127**	**-**	**(5 735)**	**1,6%**	**108**	**-**	**17,1%**
Suppliers and employees	(423 435)	(334 738)	16	-	(6 054)	1,4%	176	(,1%)	127	-	(5 735)	1,7%	108	-	17,1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 850)	(18 108)	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	735 679	828 307	102 649	14,0%	198 080	26,9%	6 335	,8%	20 836	2,5%	327 899	39,6%	49 686	(1,7%)	(58,1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(749 776)	(766 801)	-	-	-	-	-	-	-	-	-	-	-	(,4%)	-
Capital assets	(749 776)	(766 801)	-	-	-	-	-	-	-	-	-	-	-	(,4%)	-
Net Cash from/(used) Investing Activities	(749 776)	(766 801)	-	-	-	-	-	-	-	-	-	-	-	(,4%)	-
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 098)	61 506	102 649	(728,1%)	198 080	(1 405,0%)	6 335	10,3%	20 836	33,9%	327 899	533,1%	49 686	(6,9%)	(58,1%)
Cash/cash equivalents at the year begin:	309 199	309 199	-	-	299 905	97,0%	497 984	161,1%	504 319	163,1%	-	-	224 160	-	125,0%
Cash/cash equivalents at the year end:	295 101	370 705	102 649	34,8%	497 984	168,8%	504 319	136,0%	525 155	141,7%	525 155	141,7%	273 846	106,0%	91,8%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	17 357	100,0%	17 357	100,0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	17 357	100,0%	17 357	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	9 398	100,0%	9 398	54,1%	-	-	-	-
Commercial	-	-	-	-	-	-	7 025	100,0%	7 025	40,5%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	934	100,0%	934	5,4%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	17 357	100,0%	17 357	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(10 000)	(1,0%)	(10 000)	(1,0%)	-	-	974 097	102,1%	954 097	98,6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(3 340)	170,9%	-	-	1 386	(70,9%)	-	-	(1 955)	(,2%)
Other	(62 737)	(405,8%)	(16 555)	(107,1%)	(19 933)	(128,9%)	114 684	741,8%	15 460	1,6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	(76 077)	(7,9%)	(26 555)	(2,7%)	(18 547)	(1,9%)	1 088 781	112,5%	967 602	100,0%

Contact Details

Municipal Manager	Mr Itumeleng Jonas	053 928 6400
Chief Financial Officer	Mr Itumeleng Jonas	053 928 6400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**4 264 861**	**4 305 447**	**1 253 777**	**29,4%**	**1 074 107**	**25,2%**	**1 080 275**	**25,1%**	**590 081**	**13,7%**	**3 998 240**	**92,9%**	**820 733**	**99,0%**	**(28,1%)**
Exchange Revenue															
Service charges - Electricity	1 109 136	1 059 136	325 791	29,4%	238 485	21,5%	262 817	24,8%	164 328	15,5%	991 420	93,6%	228 580	90,8%	(28,1%)
Service charges - Water	845 005	845 005	191 743	22,7%	215 925	25,6%	232 795	27,5%	134 673	15,9%	775 137	91,7%	187 857	106,1%	(28,3%)
Service charges - Waste Water Management	176 453	176 453	37 262	21,1%	34 376	19,5%	36 880	20,9%	24 458	13,9%	132 976	75,4%	36 449	103,1%	(32,9%)
Service charges - Waste Management	219 500	219 500	50 506	23,0%	50 558	23,0%	48 933	22,3%	32 564	14,8%	182 561	83,2%	48 619	89,6%	(33,0%)
Sale of Goods and Rendering of Services	9 805	9 857	3 235	33,0%	2 931	29,9%	2 413	24,5%	1 542	15,6%	10 122	102,7%	3 293	114,3%	(53,2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	508 205	686 130	170 227	33,5%	168 467	33,1%	167 516	24,4%	122 138	17,8%	628 348	91,6%	162 859	119,0%	(25,0%)
Interest earned from Current and Non Current Assets	10 239	10 239	1 631	15,9%	3 294	32,2%	3 096	30,2%	1 494	14,6%	9 516	92,9%	2 634	96,1%	(43,3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	9 857	9 786	2 488	25,2%	1 668	16,9%	1 811	18,5%	932	9,5%	6 900	70,5%	2 103	99,3%	(55,7%)
Licence and permits	7 427	7 727	2 044	27,5%	2 027	27,3%	1 988	25,7%	1 028	13,3%	7 087	91,7%	1 841	105,7%	(44,1%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	51 084	52 347	9 292	18,2%	15 936	31,2%	10 871	20,8%	5 946	11,4%	42 045	80,3%	13 550	101,5%	(56,1%)
Non-Exchange Revenue															
Property rates	593 684	503 684	173 683	29,3%	120 726	20,3%	120 073	23,8%	80 694	16,0%	495 176	98,3%	113 120	92,9%	(28,7%)
Surcharges and Taxes	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 711	12 459	1 397	11,9%	4 584	39,1%	7 834	62,9%	6 677	53,6%	20 493	164,5%	1 266	125,4%	427,5%
Licences or permits	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	657 797	658 216	267 446	40,7%	203 360	30,9%	165 288	25,1%	1 839	,3%	637 934	96,9%	3 483	96,6%	(47,2%)
Interest	54 756	54 756	16 995	31,0%	11 770	21,5%	17 931	32,7%	11 765	21,5%	58 462	106,8%	15 078	96,4%	(22,0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	36	-	-	-	29	-	-	-	65	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**4 262 641**	**5 121 636**	**547 838**	**12,9%**	**842 629**	**19,8%**	**1 718 393**	**33,6%**	**739 544**	**14,4%**	**3 848 405**	**75,1%**	**1 486 577**	**97,0%**	**(50,3%)**
Employee related costs	794 682	816 674	187 812	23,6%	195 757	24,6%	196 041	24,0%	128 868	15,8%	708 477	86,8%	193 685	100,4%	(33,5%)
Remuneration of councillors	46 107	46 107	9 045	19,6%	10 867	23,6%	9 818	21,3%	7 268	15,8%	36 998	80,2%	9 256	91,6%	(21,5%)
Bulk purchases - electricity	925 000	925 000	62 383	6,7%	193 679	20,9%	435 581	47,1%	163 329	17,7%	854 972	92,4%	222 231	61,4%	(26,5%)
Inventory consumed	434 301	596 585	135 121	31,1%	192 730	44,4%	127 309	21,3%	91 704	15,4%	546 863	91,7%	137 215	68,9%	(33,2%)
Debt impairment	1 030 323	-	-	-	-	-	772 742	-	171 720	-	944 462	-	-	-	(100,0%)
Depreciation and amortisation	411 098	401 098	81 874	19,9%	81 874	19,9%	54 583	13,6%	81 874	20,4%	300 205	74,8%	63 217	75,3%	29,5%
Interest	10 144	10 144	144	1,4%	148	1,5%	6 543	64,5%	37	,4%	6 872	67,7%	223	7,9%	(83,5%)
Contracted services	363 508	457 741	45 617	12,5%	109 181	30,0%	80 026	17,5%	63 432	13,9%	298 256	65,2%	87 683	63,3%	(27,7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	1 617 760	820	-	1 139	-	469	-	1 326	,1%	3 754	,2%	723 675	-	(99,8%)
Operational costs	247 478	250 528	25 024	10,1%	57 254	23,1%	35 283	14,1%	29 985	12,0%	147 546	58,9%	49 391	67,7%	(39,3%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**2 220**	**(816 189)**	**705 938**	**-**	**231 478**	**-**	**(638 118)**	**-**	**(149 463)**	**-**	**149 835**	**-**	**(665 844)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	186 250	186 112	18 481	9,9%	40 394	21,7%	23 355	12,5%	14 417	7,7%	96 647	51,9%	28 148	70,3%	(48,8%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**188 470**	**(630 078)**	**724 419**		**271 872**		**(614 763)**		**(135 046)**		**246 482**		**(637 696)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**188 470**	**(630 078)**	**724 419**		**271 872**		**(614 763)**		**(135 046)**		**246 482**		**(637 696)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**188 470**	**(630 078)**	**724 419**		**271 872**		**(614 763)**		**(135 046)**		**246 482**		**(637 696)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**188 470**	**(630 078)**	**724 419**		**271 872**		**(614 763)**		**(135 046)**		**246 482**		**(637 696)**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**236 250**	**235 525**	**26 031**	**11,0%**	**39 514**	**16,7%**	**35 077**	**14,9%**	**19 370**	**8,2%**	**119 992**	**50,9%**	**42 432**	**61,1%**	**(54,4%)**
National Government	186 250	186 112	26 002	14,0%	39 129	21,0%	29 741	16,0%	9 774	5,3%	104 646	56,2%	39 216	65,7%	(75,1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**186 250**	**186 112**	**26 002**	**14,0%**	**39 129**	**21,0%**	**29 741**	**16,0%**	**9 774**	**5,3%**	**104 646**	**56,2%**	**39 216**	**65,8%**	**(75,1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 000	49 413	29	,1%	386	,8%	5 336	10,8%	9 596	19,4%	15 347	31,1%	3 216	17,2%	198,4%
Capital Expenditure Functional	**236 250**	**235 525**	**26 031**	**11,0%**	**39 514**	**16,7%**	**35 077**	**14,9%**	**19 370**	**8,2%**	**119 992**	**50,9%**	**42 432**	**61,1%**	**(54,4%)**
Municipal governance and administration	**50 000**	**32 000**	**29**	**,1%**	**386**	**,8%**	**301**	**,9%**	**4 062**	**12,7%**	**4 778**	**14,9%**	**3 216**	**38,9%**	**26,3%**
Executive and Council	47 000	29 000	29	,1%	119	,3%	109	,4%	3 963	13,7%	4 219	14,5%	255	30,4%	1 455,0%
Finance and administration	3 000	3 000	-	-	267	8,9%	192	6,4%	99	3,3%	558	18,6%	2 961	40,2%	(96,6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**15 094**	**6 376**	**-**	**-**	**1 053**	**7,0%**	**626**	**9,8%**	**80**	**1,3%**	**1 759**	**27,6%**	**500**	**57,6%**	**(83,9%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	15 094	6 376	-	-	1 053	7,0%	626	9,8%	80	1,3%	1 759	27,6%	500	55,1%	(83,9%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**12 802**	**41 726**	**8 745**	**68,3%**	**2 987**	**23,3%**	**8 407**	**20,1%**	**3 137**	**7,5%**	**23 275**	**55,8%**	**4 361**	**66,6%**	**(28,1%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 802	41 726	8 745	68,3%	2 987	23,3%	8 407	20,1%	3 137	7,5%	23 275	55,8%	4 361	66,6%	(28,1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**153 367**	**152 944**	**17 257**	**11,3%**	**34 038**	**22,2%**	**24 875**	**16,3%**	**12 091**	**7,9%**	**88 262**	**57,7%**	**34 356**	**61,7%**	**(64,8%)**
Energy sources	5 113	22 526	533	10,4%	1 369	26,8%	-	-	5 104	22,7%	7 007	31,1%	2 522	31,3%	102,4%
Water Management	35 468	42 075	10 685	30,1%	6 621	18,7%	9 837	23,4%	1 386	3,3%	28 529	67,8%	13 983	69,0%	(90,1%)
Waste Water Management	74 012	60 423	5 861	7,9%	21 984	29,7%	(310)	(,5%)	4 601	7,6%	32 135	53,2%	7 390	37,5%	(37,7%)
Waste Management	38 774	27 920	178	,5%	4 063	10,5%	15 349	55,0%	1 001	3,6%	20 591	73,8%	10 461	80,7%	(90,4%)
Other	**4 988**	**2 479**	**-**	**-**	**1 050**	**21,1%**	**868**	**35,0%**	**-**	**-**	**1 918**	**77,4%**	**-**	**34,7%**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**2 952 163**	**2 909 157**	**1 523 076**	**51,6%**	**1 048 335**	**35,5%**	**1 356 430**	**46,6%**	**248 694**	**8,5%**	**4 176 535**	**143,6%**	**848 975**	**199,3%**	**(70,7%)**
Property rates	385 895	352 579	103 149	26,7%	135 551	35,1%	104 369	29,6%	66 395	18,8%	409 463	116,1%	100 492	130,3%	(33,9%)
Service charges	1 527 562	1 380 057	327 394	21,4%	357 658	23,4%	358 547	26,0%	223 989	16,2%	1 267 587	91,9%	283 742	87,4%	(21,1%)
Other revenue	82 780	220 313	754 273	911,2%	299 807	362,2%	662 888	300,9%	(45 146)	(20,5%)	1 671 822	758,8%	462 001	3 259,4%	(109,8%)
Transfers and Subsidies - Operational	657 797	658 216	273 248	41,5%	199 960	30,4%	164 822	25,0%	-	-	638 030	96,9%	331	97,5%	(100,0%)
Transfers and Subsidies - Capital	186 250	186 112	61 708	33,1%	52 308	28,1%	60 066	32,3%	-	-	174 082	93,5%	2 500	97,5%	(100,0%)
Interest	111 880	111 880	3 305	3,0%	3 052	2,7%	5 738	5,1%	3 456	3,1%	15 551	13,9%	(91)	(5,2%)	(3 916,9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(3 071 220)**	**(3 381 962)**	**(222 761)**	**7,3%**	**(641 060)**	**20,9%**	**(900 338)**	**26,6%**	**(459 900)**	**13,6%**	**(2 224 058)**	**65,8%**	**(824 203)**	**113,3%**	**(44,2%)**
Suppliers and employees	(3 071 220)	(3 381 962)	(222 761)	7,3%	(641 060)	20,9%	(900 338)	26,6%	(459 900)	13,6%	(2 224 058)	65,8%	(824 203)	113,3%	(44,2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(119 057)**	**(472 804)**	**1 300 315**	**(1 092,2%)**	**407 275**	**(342,1%)**	**456 093**	**(96,5%)**	**(211 207)**	**44,7%**	**1 952 477**	**(413,0%)**	**24 772**	**(19 168,6%)**	**(952,6%)**
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(236 250)**	**(235 525)**	**(26 031)**	**11,0%**	**(39 514)**	**16,7%**	**(35 077)**	**14,9%**	**(19 370)**	**8,2%**	**(119 992)**	**50,9%**	**(42 432)**	**61,1%**	**(54,4%)**
Capital assets	(236 250)	(235 525)	(26 031)	11,0%	(39 514)	16,7%	(35 077)	14,9%	(19 370)	8,2%	(119 992)	50,9%	(42 432)	61,1%	(54,4%)
Net Cash from/(used) Investing Activities	**(236 250)**	**(235 525)**	**(26 031)**	**11,0%**	**(39 514)**	**16,7%**	**(35 077)**	**14,9%**	**(19 370)**	**8,2%**	**(119 992)**	**50,9%**	**(42 432)**	**61,1%**	**(54,4%)**
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(4 800)**	**(1 200)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 800)	(1 200)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(4 800)**	**(1 200)**	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	**(360 107)**	**(709 529)**	**1 274 285**	**(353,9%)**	**367 761**	**(102,1%)**	**421 016**	**(59,3%)**	**(230 577)**	**32,5%**	**1 832 484**	**(258,3%)**	**(17 661)**	**(851,2%)**	**1 205,6%**
Cash/cash equivalents at the year begin:	92 679	92 679	64 359	69,4%	1 456 566	1 571,6%	1 823 761	1 967,8%	2 244 777	2 422,1%	64 359	69,4%	2 103 011	20,3%	6,7%
Cash/cash equivalents at the year end:	**(267 428)**	**(616 850)**	**1 456 566**	**(544,7%)**	**1 824 044**	**(682,1%)**	**2 244 777**	**(363,9%)**	**2 014 200**	**(326,5%)**	**2 014 200**	**(326,5%)**	**2 085 350**	**2 856,7%**	**(3,4%)**

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	83 480	2,3%	73 931	2,1%	59 229	1,6%	3 389 500	94,0%	3 606 140	34,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	98 942	12,6%	30 658	3,9%	20 807	2,6%	637 686	80,9%	788 093	7,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 927	6,7%	15 328	2,6%	12 063	2,0%	524 781	88,6%	592 098	5,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 901	2,2%	6 673	1,5%	6 283	1,4%	431 719	95,0%	454 576	4,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17 866	1,9%	13 389	1,4%	12 601	1,4%	881 739	95,3%	925 595	8,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	68 889	1,9%	68 099	1,9%	67 143	1,8%	3 435 313	94,4%	3 639 444	34,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 673	2,3%	4 026	1,0%	5 176	1,2%	396 744	95,5%	415 620	4,0%	-	-	-	-
Total By Income Source	**328 678**	**3,2%**	**212 104**	**2,0%**	**183 302**	**1,8%**	**9 697 481**	**93,1%**	**10 421 566**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	9 281	8,7%	6 776	6,3%	2 772	2,6%	87 943	82,4%	106 772	1,0%	-	-	-	-
Commercial	97 793	11,3%	28 859	3,3%	21 383	2,5%	716 250	82,9%	864 285	8,3%	-	-	-	-
Households	221 604	2,3%	176 469	1,9%	159 148	1,7%	8 893 288	94,1%	9 450 509	90,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**328 678**	**3,2%**	**212 104**	**2,0%**	**183 302**	**1,8%**	**9 697 481**	**93,1%**	**10 421 566**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAQUASSI HILLS (NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2023/24 to Q4 of 2024/25
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**633 672**	**633 672**	**171 624**	**27,1%**	**180 558**	**28,5%**	**150 433**	**23,7%**	**130 683**	**20,6%**	**633 298**	**99,9%**	**(112 782)**	**68,0%**	**(215,9%)**
Exchange Revenue															
Service charges - Electricity	72 341	72 341	20 116	27,8%	19 978	27,6%	11 010	15,2%	13 348	18,5%	64 451	89,1%	14 769	90,6%	(9,6%)
Service charges - Water	61 200	61 200	14 850	24,3%	14 938	24,4%	14 477	23,7%	12 428	20,3%	56 692	92,6%	14 600	105,5%	(14,9%)
Service charges - Waste Water Management	42 003	42 003	11 411	27,2%	9 411	22,4%	9 445	22,5%	7 551	18,0%	37 818	90,0%	7 104	90,2%	6,3%
Service charges - Waste Management	20 924	20 924	5 736	27,4%	4 660	22,3%	4 693	22,4%	3 664	17,5%	18 754	89,6%	3 497	90,1%	4,8%
Sale of Goods and Rendering of Services	6 237	6 237	124	2,0%	204	3,3%	223	3,6%	210	3,4%	761	12,2%	97	2 721,8%	116,0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	143 721	143 721	32 349	22,5%	35 694	24,8%	35 827	24,9%	40 201	28,0%	144 070	100,2%	35 576	100,0%	13,0%
Interest earned from Current and Non Current Assets	800	800	-	-	-	-	-	-	68	8,5%	68	8,5%	1 147	141,6%	(94,1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	890	-	930	-	930	-	950	-	3 700	-	1 965	-	(51,6%)
Rental from Fixed Assets	350	350	78	22,3%	93	26,5%	68	19,6%	68	19,6%	308	87,9%	73	95,4%	(6,2%)
Licence and permits	13 966	13 966	16	,1%	22	,2%	8	,1%	10	,1%	56	,4%	10 820	81,8%	(99,9%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	239	239	119	50,1%	297	124,4%	42	17,5%	75	31,5%	533	223,5%	137	125,0%	(45,2%)
Non-Exchange Revenue															
Property rates	79 507	79 507	(5 487)	(6,9%)	16 700	21,0%	16 738	21,1%	38 928	49,0%	66 878	84,1%	12 879	92,2%	202,3%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 000	5 000	14	,3%	52	1,0%	0	-	-	-	66	1,3%	14	3,3%	(100,0%)
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	187 383	187 383	91 932	49,1%	71 265	38,0%	50 555	27,0%	114	,1%	213 866	114,1%	49	116,0%	134,8%
Interest	-	-	(524)	-	6 315	-	6 418	-	13 067	-	25 275	-	6 235	-	109,6%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	(221 744)	-	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**670 619**	**670 729**	**74 204**	**11,1%**	**100 860**	**15,0%**	**82 313**	**12,3%**	**435 241**	**64,9%**	**692 618**	**103,3%**	**137 805**	**65,7%**	**215,8%**
Employee related costs	133 387	133 387	28 283	21,2%	29 639	22,2%	28 289	21,2%	31 517	23,6%	117 729	88,3%	29 811	87,1%	5,7%
Remuneration of councillors	10 606	10 606	3 023	28,5%	2 413	22,8%	2 393	22,6%	2 462	23,2%	10 290	97,0%	2 258	84,6%	9,0%
Bulk purchases - electricity	64 323	64 323	21 742	33,8%	24 384	37,9%	15 595	24,2%	2 464	3,8%	64 185	99,8%	22 548	121,0%	(89,1%)
Inventory consumed	137 218	137 218	12 187	8,9%	25 686	18,7%	19 895	14,5%	74 689	54,4%	132 456	96,5%	42 536	104,6%	75,6%
Debt impairment	-	148 384	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	56 461	56 461	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	13 865	13 865	598	4,3%	2 815	20,3%	3 984	28,7%	1 732	12,5%	9 129	65,8%	5 866	132,1%	(70,5%)
Contracted services	50 467	50 467	4 269	8,5%	10 242	20,3%	7 700	15,3%	15 803	31,3%	38 013	75,3%	14 461	94,5%	9,3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	148 384	-	-	-	-	-	-	-	299 535	-	299 535	-	-	-	(100,0%)
Operational costs	55 907	56 017	4 103	7,3%	5 681	10,2%	4 457	8,0%	7 039	12,6%	21 280	38,0%	20 324	88,6%	(65,4%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100,0%)
Surplus/(Deficit)	**(36 947)**	**(37 057)**	**97 420**	**-**	**79 698**	**-**	**68 120**	**-**	**(304 558)**	**-**	**(59 320)**	**-**	**(250 587)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	50 161	50 161	10 000	19,9%	15 000	29,9%	25 000	49,8%	-	-	50 000	99,7%	12 500	76,1%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**13 214**	**13 104**	**107 420**		**94 698**		**93 120**		**(304 558)**		**(9 320)**		**(238 087)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**13 214**	**13 104**	**107 420**		**94 698**		**93 120**		**(304 558)**		**(9 320)**		**(238 087)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**13 214**	**13 104**	**107 420**		**94 698**		**93 120**		**(304 558)**		**(9 320)**		**(238 087)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**13 214**	**13 104**	**107 420**		**94 698**		**93 120**		**(304 558)**		**(9 320)**		**(238 087)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2023/24 to Q4 of 2024/25
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**65 844**	**65 943**	**8 255**	**12,5%**	**19 761**	**30,0%**	**8 207**	**12,4%**	**11 926**	**18,1%**	**48 149**	**73,0%**	**20 995**	**75,1%**	**(43,2%)**
National Government	61 456	61 456	8 191	13,3%	19 485	31,7%	8 173	13,3%	11 654	19,0%	47 502	77,3%	19 959	89,0%	(41,6%)
Provincial Government	-	100	-	-	-	-	-	-	98	98,9%	98	98,9%	-	47,3%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**61 456**	**61 556**	**8 191**	**13,3%**	**19 485**	**31,7%**	**8 173**	**13,3%**	**11 752**	**19,1%**	**47 601**	**77,3%**	**19 959**	**88,9%**	**(41,1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 388	4 388	64	1,5%	276	6,3%	34	,8%	174	4,0%	548	12,5%	1 036	12,5%	(83,2%)
Capital Expenditure Functional	**65 844**	**65 943**	**8 255**	**12,5%**	**19 761**	**30,0%**	**8 207**	**12,4%**	**11 926**	**18,1%**	**48 149**	**73,0%**	**20 995**	**75,1%**	**(43,2%)**
Municipal governance and administration	**3 490**	**3 490**	**64**	**1,8%**	**276**	**7,9%**	**34**	**1,0%**	**899**	**25,8%**	**1 274**	**36,5%**	**528**	**12,0%**	**70,2%**
Executive and Council	230	230	36	15,7%	-	-	15	6,4%	114	49,3%	164	71,4%	(3)	67,5%	(4 227,3%)
Finance and administration	3 260	3 260	28	,9%	276	8,5%	19	,6%	786	24,1%	1 109	34,0%	531	7,6%	48,0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**60**	**160**	**-**	**-**	**-**	**-**	**-**	**-**	**98**	**61,7%**	**98**	**61,7%**	**89**	**9,4%**	**10,4%**
Community and Social Services	-	100	-	-	-	-	-	-	98	98,9%	98	98,9%	-	5,3%	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	60	60	-	-	-	-	-	-	-	-	-	-	89	24,5%	(100,0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**28 016**	**28 016**	**3 910**	**14,0%**	**12 700**	**45,3%**	**5 152**	**18,4%**	**4 169**	**14,9%**	**25 932**	**92,6%**	**2 216**	**66,8%**	**88,2%**
Planning and Development	800	800	-	-	-	-	-	-	434	54,2%	434	54,2%	173	576,8%	150,5%
Road Transport	27 216	27 216	3 910	14,4%	12 700	46,7%	5 152	18,9%	3 736	13,7%	25 498	93,7%	2 043	66,4%	82,9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**34 278**	**34 278**	**4 281**	**12,5%**	**6 784**	**19,8%**	**3 021**	**8,8%**	**6 759**	**19,7%**	**20 845**	**60,8%**	**18 162**	**103,2%**	**(62,8%)**
Energy sources	2 328	2 328	-	-	-	-	20	,8%	-	-	20	,8%	-	76,7%	-
Water Management	31 950	31 950	4 281	13,4%	6 784	21,2%	3 001	9,4%	6 759	21,2%	20 825	65,2%	14 117	121,9%	(52,1%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	4 045	76,1%	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2023/24 to Q4 of 2024/25
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**314 344**	**314 763**	**146 757**	**46,7%**	**123 200**	**39,2%**	**110 749**	**35,2%**	**550 064**	**174,8%**	**930 770**	**295,7%**	**1 149 032**	**389,1%**	**(52,1%)**
Property rates	-	-	5 897	-	5 742	-	4 896	-	5 940	-	22 474	-	5 789	-	2,6%
Service charges	-	-	18 902	-	20 125	-	22 454	-	20 226	-	81 708	-	15 080	55,0%	34,1%
Other revenue	105 443	105 863	44 344	42,1%	37 621	35,7%	37 348	35,3%	523 898	494,9%	643 212	607,6%	1 127 007	(2 801,3%)	(53,5%)
Transfers and Subsidies - Operational	182 628	182 628	76 424	41,8%	59 712	32,7%	46 051	25,2%	-	-	182 187	99,8%	-	78,8%	-
Transfers and Subsidies - Capital	-	-	1 189	-	-	-	-	-	-	-	1 189	-	-	-	-
Interest	26 272	26 272	-	-	-	-	-	-	-	-	-	-	1 155	2,1%	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(40 084)**	**(40 084)**	**(30 146)**	**75,2%**	**(38 524)**	**96,1%**	**(4 370)**	**10,9%**	**(313 104)**	**781,1%**	**(386 144)**	**963,3%**	**(272 579)**	**63,0%**	**14,9%**
Suppliers and employees	(40 084)	(40 084)	(30 146)	75,2%	(38 524)	96,1%	(4 370)	10,9%	(313 104)	781,1%	(386 144)	963,3%	(272 579)	63,0%	14,9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**274 260**	**274 679**	**116 611**	**42,5%**	**84 677**	**30,9%**	**106 379**	**38,7%**	**236 960**	**86,3%**	**544 627**	**198,3%**	**876 453**	**(409,6%)**	**(73,0%)**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(65 844)**	**(65 844)**	**(8 255)**	**12,5%**	**(19 761)**	**30,0%**	**(8 207)**	**12,5%**	**(11 926)**	**18,1%**	**(48 149)**	**73,1%**	**(20 995)**	**71,6%**	**(43,2%)**
Capital assets	(65 844)	(65 844)	(8 255)	12,5%	(19 761)	30,0%	(8 207)	12,5%	(11 926)	18,1%	(48 149)	73,1%	(20 995)	71,6%	(43,2%)
Net Cash from/(used) Investing Activities	**(65 844)**	**(65 844)**	**(8 255)**	**12,5%**	**(19 761)**	**30,0%**	**(8 207)**	**12,5%**	**(11 926)**	**18,1%**	**(48 149)**	**73,1%**	**(20 995)**	**71,6%**	**(43,2%)**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**208 416**	**208 835**	**108 356**	**52,0%**	**64 916**	**31,1%**	**98 172**	**47,0%**	**225 034**	**107,8%**	**496 478**	**237,7%**	**855 458**	**(283,9%)**	**(73,7%)**
Cash/cash equivalents at the year begin:	-	-	15 874	-	111 597	-	176 512	-	274 684	-	15 874	-	184 747	-	48,7%
Cash/cash equivalents at the year end:	**208 416**	**208 835**	**111 597**	**53,5%**	**176 512**	**84,7%**	**274 684**	**131,5%**	**499 723**	**239,3%**	**499 723**	**239,3%**	**1 040 204**	**(288,3%)**	**(52,0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 453	,8%	5 164	,7%	5 756	,8%	680 920	97,7%	697 294	28,5%	1 154 540	165,6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 266	6,4%	3 027	3,1%	1 805	1,8%	86 979	88,7%	98 077	4,0%	123 109	125,5%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 305	2,2%	4 275	1,8%	4 105	1,7%	225 841	94,3%	239 525	9,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 112	,9%	3 322	1,0%	3 229	,9%	338 762	97,2%	348 425	14,2%	549 872	157,8%	-	-
Receivables from Exchange Transactions - Waste Management	1 540	,9%	1 650	,9%	1 610	,9%	173 362	97,3%	178 162	7,3%	281 787	158,2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14 096	1,6%	14 308	1,6%	14 206	1,6%	833 024	95,1%	875 635	35,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	434	4,1%	405	3,8%	393	3,7%	9 408	88,4%	10 639	,4%	9 800	92,1%	-	-
Total By Income Source	**36 205**	**1,5%**	**32 150**	**1,3%**	**31 105**	**1,3%**	**2 348 295**	**95,9%**	**2 447 755**	**100,0%**	**2 119 107**	**86,6%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	1 211	6,3%	1 106	5,8%	796	4,2%	16 002	83,7%	19 115	,8%	14 595	76,4%	-	-
Commercial	6 486	5,1%	2 720	2,2%	1 806	1,4%	115 353	91,3%	126 365	5,2%	110 521	87,5%	-	-
Households	28 509	1,2%	28 323	1,2%	28 504	1,2%	2 216 940	96,3%	2 302 275	94,1%	1 993 992	86,6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**36 205**	**1,5%**	**32 150**	**1,3%**	**31 105**	**1,3%**	**2 348 295**	**95,9%**	**2 447 755**	**100,0%**	**2 119 107**	**86,6%**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	3 498	4,8%	-	-	69 743	95,2%	73 241	14,3%
Bulk Water	114 977	86,7%	3 172	2,4%	-	-	14 539	11,0%	132 689	25,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	137	1,3%	122	1,2%	-	-	10 241	97,5%	10 499	2,1%
Auditor-General	-	-	-	-	-	-	261	100,0%	261	,1%
Other	119 611	40,5%	3 561	1,2%	4 776	1,6%	167 467	56,7%	295 416	57,7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**234 725**	**45,8%**	**10 353**	**2,0%**	**4 776**	**,9%**	**262 252**	**51,2%**	**512 106**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2023/24 to Q4 of 2024/25
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**2 231 214**	**2 219 102**	**709 900**	**31,8%**	**531 853**	**23,8%**	**452 606**	**20,4%**	**420 612**	**19,0%**	**2 114 971**	**95,3%**	**372 514**	**85,3%**	**12,9%**
Exchange Revenue															
Service charges - Electricity	970 614	1 033 095	326 035	33,6%	190 512	19,6%	190 996	18,5%	202 008	19,6%	909 552	88,0%	189 684	74,6%	6,5%
Service charges - Water	122 725	151 964	52 086	42,4%	30 415	24,8%	24 621	16,2%	57 511	37,8%	164 634	108,3%	34 239	106,3%	68,0%
Service charges - Waste Water Management	94 284	105 884	26 486	28,1%	26 457	28,1%	24 690	23,3%	15 458	14,6%	93 090	87,9%	25 828	110,1%	(40,1%)
Service charges - Waste Management	62 899	65 798	16 465	26,2%	16 434	26,1%	16 255	24,7%	16 255	24,7%	65 409	99,4%	15 481	94,7%	5,0%
Sale of Goods and Rendering of Services	5 508	3 318	801	14,5%	857	15,6%	1 292	38,9%	1 694	51,1%	4 645	140,0%	1 791	97,8%	(5,4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	84 889	90 382	24 490	28,8%	20 701	24,4%	24 554	27,2%	17 554	19,4%	87 299	96,6%	22 199	79,3%	(20,9%)
Interest earned from Current and Non Current Assets	12 825	16 097	3 848	30,0%	4 201	32,8%	3 967	24,6%	5 037	31,3%	17 052	105,9%	3 878	90,9%	29,9%
Dividends	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	4 272	3 565	694	16,2%	811	19,0%	1 190	33,4%	909	25,5%	3 603	101,1%	713	71,1%	27,5%
Licence and permits	11	9	1	7,2%	4	36,2%	5	50,0%	3	33,4%	13	133,4%	-	66,9%	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	59	6	(9)	(15,1%)	(10)	(16,3%)	(6)	(96,9%)	(31)	(516,7%)	(55)	(926,2%)	(212)	(2 057,0%)	(85,6%)
Non-Exchange Revenue															
Property rates	404 060	286 845	71 481	17,7%	71 942	17,8%	70 223	24,5%	92 381	32,2%	306 026	106,7%	64 298	89,5%	43,7%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 074	6 916	1	-	3 457	31,2%	1 632	23,6%	103	1,5%	5 193	75,1%	121	55,6%	(15,1%)
Licences or permits	16 625	13 760	3 420	20,6%	3 460	20,8%	4 240	30,8%	4 952	36,0%	16 072	116,8%	4 507	97,1%	9,9%
Transfer and subsidies - Operational	421 661	415 641	177 769	42,2%	156 035	37,0%	82 434	19,8%	-	-	416 238	100,1%	3 131	98,2%	(100,0%)
Interest	19 704	25 802	6 321	32,1%	6 580	33,4%	6 527	25,3%	6 777	26,3%	26 205	101,6%	6 050	168,8%	12,0%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	18	12	-	(3)	-	(14)	(74,8%)	-	-	(5)	(24,8%)	807	-	(100,0%)
Operating Expenditure	**2 228 844**	**2 377 067**	**507 920**	**22,8%**	**538 794**	**24,2%**	**471 580**	**19,8%**	**491 468**	**20,7%**	**2 009 762**	**84,5%**	**507 224**	**95,7%**	**(3,1%)**
Employee related costs	601 100	601 290	154 041	25,6%	155 180	25,8%	143 387	23,8%	144 206	24,0%	596 814	99,3%	145 625	89,7%	(1,0%)
Remuneration of councillors	32 682	33 084	7 320	22,4%	7 479	22,9%	9 463	28,6%	7 484	22,6%	31 746	96,0%	7 331	86,9%	2,1%
Bulk purchases - electricity	862 013	948 304	258 456	30,0%	239 878	27,8%	213 762	22,5%	221 385	23,3%	933 482	98,4%	202 327	85,5%	9,4%
Inventory consumed	44 173	48 058	9 983	22,6%	11 623	26,3%	16 742	34,8%	13 711	28,5%	52 059	108,3%	30 581	103,8%	(55,2%)
Debt impairment	152 000	140 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	200 979	193 979	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	245 047	321 843	48 184	19,7%	96 772	39,5%	70 589	21,9%	81 395	25,3%	296 941	92,3%	88 120	102,4%	(7,6%)
Transfers and subsidies	1 900	2 368	260	13,7%	139	7,3%	465	19,6%	282	11,9%	1 146	48,4%	244	28,8%	15,8%
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100,0%)
Operational costs	88 951	88 142	29 676	33,4%	27 722	31,2%	17 171	19,5%	22 318	25,3%	96 886	109,9%	32 726	561,2%	(31,8%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	687	-	687	-	270	-	154,0%
Surplus/(Deficit)	**2 370**	**(157 965)**	**201 981**	**-**	**(6 942)**	**-**	**(18 974)**	**-**	**(70 856)**	**-**	**105 209**	**-**	**(134 711)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	192 802	196 466	48 413	25,1%	41 555	21,6%	(12 588)	(6,4%)	-	-	77 380	39,4%	(54 323)	18,8%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	(20 984)	5,5%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**195 173**	**38 501**	**250 394**		**34 613**		**(31 562)**		**(70 856)**		**182 589**		**(210 018)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**195 173**	**38 501**	**250 394**		**34 613**		**(31 562)**		**(70 856)**		**182 589**		**(210 018)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**195 173**	**38 501**	**250 394**		**34 613**		**(31 562)**		**(70 856)**		**182 589**		**(210 018)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**195 173**	**38 501**	**250 394**		**34 613**		**(31 562)**		**(70 856)**		**182 589**		**(210 018)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2023/24 to Q4 of 2024/25
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**230 033**	**251 043**	**31 406**	**13,7%**	**54 430**	**23,7%**	**43 730**	**17,4%**	**80 758**	**32,2%**	**210 325**	**83,8%**	**36 736**	**67,1%**	**119,8%**
National Government	192 802	196 466	28 966	15,0%	48 413	25,1%	42 203	21,5%	71 911	36,6%	191 493	97,5%	27 026	94,3%	166,1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**192 802**	**196 466**	**28 966**	**15,0%**	**48 413**	**25,1%**	**42 203**	**21,5%**	**71 911**	**36,6%**	**191 493**	**97,5%**	**27 026**	**94,3%**	**166,1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 231	54 577	2 440	6,6%	6 017	16,2%	1 527	2,8%	8 847	16,2%	18 832	34,5%	9 711	32,9%	(8,9%)
Capital Expenditure Functional	**230 033**	**251 043**	**31 406**	**13,7%**	**54 430**	**23,7%**	**43 730**	**17,4%**	**80 758**	**32,2%**	**210 325**	**83,8%**	**38 332**	**68,6%**	**110,7%**
Municipal governance and administration	**-**	**3 551**	**18**	**-**	**36**	**-**	**42**	**1,2%**	**331**	**9,3%**	**427**	**12,0%**	**4 010**	**75,0%**	**(91,7%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	3 551	18	-	36	-	42	1,2%	331	9,3%	427	12,0%	4 010	75,0%	(91,7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**9 725**	**3 692**	**-**	**-**	**-**	**-**	**3 064**	**83,0%**	**52**	**1,4%**	**3 116**	**84,4%**	**-**	**86,7%**	**(100,0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	86,7%	-
Sport And Recreation	9 725	3 594	-	-	-	-	3 064	85,2%	(101)	(2,8%)	2 963	82,4%	-	-	(100,0%)
Public Safety	-	97	-	-	-	-	-	-	153	156,7%	153	156,7%	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**11 189**	**12 980**	**994**	**8,9%**	**1 393**	**12,5%**	**1 250**	**9,6%**	**1 760**	**13,6%**	**5 397**	**41,6%**	**5 944**	**53,6%**	**(70,4%)**
Planning and Development	5 000	4 545	-	-	-	-	1 195	26,3%	1 318	29,0%	2 513	55,3%	1 935	49,2%	(31,9%)
Road Transport	6 189	8 435	994	16,1%	1 393	22,5%	55	,6%	442	5,2%	2 884	34,2%	4 009	55,1%	(89,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**209 120**	**230 821**	**30 394**	**14,5%**	**53 001**	**25,3%**	**39 376**	**17,1%**	**78 615**	**34,1%**	**201 385**	**87,2%**	**28 378**	**74,8%**	**177,0%**
Energy sources	29 887	27 560	2 214	7,4%	3 425	11,5%	6 101	22,1%	3 016	10,9%	14 756	53,5%	6 924	77,5%	(56,4%)
Water Management	90 743	99 746	8 186	9,0%	12 558	13,8%	17 723	17,8%	50 406	50,5%	88 873	89,1%	12 785	63,1%	294,3%
Waste Water Management	73 989	62 025	8 310	11,2%	22 936	31,0%	9 313	15,0%	19 720	31,8%	60 280	97,2%	5 662	99,6%	248,3%
Waste Management	14 500	41 489	11 683	80,6%	14 082	97,1%	6 238	15,0%	5 473	13,2%	37 476	90,3%	3 008	100,3%	81,9%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2023/24 to Q4 of 2024/25
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**2 050 339**	**2 070 230**	**715 584**	**34,9%**	**678 520**	**33,1%**	**1 180 421**	**57,0%**	**554 457**	**26,8%**	**3 128 982**	**151,1%**	**449 552**	**94,0%**	**23,3%**
Property rates	378 542	271 052	50 100	13,2%	54 585	14,4%	70 747	26,1%	63 505	23,4%	238 937	88,2%	53 443	66,3%	18,8%
Service charges	955 274	1 058 444	332 024	34,8%	322 835	33,8%	287 286	27,1%	296 989	28,1%	1 239 133	117,1%	263 284	75,1%	12,8%
Other revenue	(2 502)	12 440	100 521	(4 018,2%)	84 812	(3 390,2%)	695 496	5 590,9%	96 099	772,5%	976 928	7 853,3%	89 211	425,2%	7,7%
Transfers and Subsidies - Operational	421 661	415 641	177 769	42,2%	156 035	37,0%	112 162	27,0%	8 129	2,0%	454 094	109,3%	8 920	102,2%	(8,9%)
Transfers and Subsidies - Capital	192 802	196 466	48 413	25,1%	61 729	32,0%	6 428	3,3%	80 329	40,9%	196 899	100,2%	33 844	113,8%	137,3%
Interest	104 558	116 184	5 705	5,5%	(2 613)	(2,5%)	7 423	6,4%	8 528	7,3%	19 042	16,4%	-	-	(100,0%)
Dividends	3	3	1 052	31 637,3%	1 137	34 206,0%	879	26 445,7%	879	26 431,3%	3 947	118 720,2%	849	306 362,6%	3,5%
Payments	**(1 873 470)**	**(1 686 493)**	**(342 649)**	**18,3%**	**(535 902)**	**28,6%**	**(678 179)**	**40,2%**	**(405 576)**	**24,0%**	**(1 962 306)**	**116,4%**	**(422 192)**	**94,3%**	**(3,9%)**
Suppliers and employees	(1 873 920)	(1 685 995)	(342 649)	18,3%	(535 902)	28,6%	(678 179)	40,2%	(405 576)	24,1%	(1 962 306)	116,4%	(422 192)	94,3%	(3,9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	450	(498)	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	176 869	383 737	372 934	210,9%	142 618	80,6%	502 243	130,9%	148 880	38,8%	1 166 675	304,0%	27 359	91,7%	444,2%
Cash Flow from Investing Activities															
Receipts	(40 000)	10	(1 210)	3,0%	84 446	(211,1%)	(1 977)	(19 835,4%)	(2 076)	(20 829,8%)	79 183	794 448,1%	(1 919)	(15,4%)	8,2%
Proceeds on disposal of PPE	-	10	118	-	64	-	31	310,8%	23	230,4%	236	2 365,5%	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(40 000)	-	(1 328)	3,3%	84 381	(211,0%)	(2 008)	-	(2 099)	-	78 947	-	(1 919)	(15,4%)	9,4%
Payments	(230 033)	(251 042)	(39 949)	17,4%	(65 406)	28,4%	(49 782)	19,8%	(81 862)	32,6%	(236 998)	94,4%	(44 039)	78,4%	85,9%
Capital assets	(230 033)	(251 042)	(39 949)	17,4%	(65 406)	28,4%	(49 782)	19,8%	(81 862)	32,6%	(236 998)	94,4%	(44 039)	78,4%	85,9%
Net Cash from/(used) Investing Activities	(270 033)	(251 032)	(41 159)	15,2%	19 040	(7,1%)	(51 759)	20,6%	(83 938)	33,4%	(157 815)	62,9%	(45 958)	98,7%	82,6%
Cash Flow from Financing Activities															
Receipts	-	-	1 332	-	1 868	-	1 123	-	353	-	4 675	-	523	-	(32,6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	1 332	-	1 868	-	1 123	-	353	-	4 675	-	523	-	(32,6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	1 332	-	1 868	-	1 123	-	353	-	4 675	-	523	-	(32,6%)
Net Increase/(Decrease) in cash held	(93 164)	132 705	333 107	(357,5%)	163 525	(175,5%)	451 607	340,3%	65 295	49,2%	1 013 535	763,8%	(18 075)	81,3%	(461,3%)
Cash/cash equivalents at the year begin:	330 902	35 146	43 622	13,2%	368 253	111,3%	494 822	1 407,9%	946 483	2 693,0%	43 622	124,1%	201 985	159,8%	368,6%
Cash/cash equivalents at the year end:	237 738	167 851	368 253	154,9%	494 822	208,1%	946 483	563,9%	1 011 810	602,8%	1 011 810	602,8%	183 938	89,5%	450,1%

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	28 895	13,8%	7 342	3,5%	5 103	2,4%	168 671	80,3%	210 011	13,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 842	20,0%	18 191	5,5%	9 846	3,0%	238 776	71,6%	333 656	21,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 439	3,2%	10 691	4,6%	18 820	8,1%	196 021	84,1%	232 971	15,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 877	4,2%	4 401	2,7%	3 235	2,0%	150 685	91,2%	165 197	10,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 796	3,4%	3 302	2,3%	2 435	1,7%	131 675	92,6%	142 208	9,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	4,9%	10	3,3%	6	1,9%	285	89,9%	317	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 252	2,5%	11 073	2,4%	10 735	2,4%	423 064	92,8%	456 124	29,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(24 456)	(557,4%)	495	11,3%	369	8,4%	27 979	637,7%	4 388	,3%	-	-	-	-
Total By Income Source	**101 662**	**6,6%**	**55 505**	**3,6%**	**50 549**	**3,3%**	**1 337 157**	**86,6%**	**1 544 872**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	2 840	2,5%	4 291	3,7%	14 781	12,9%	92 950	80,9%	114 862	7,4%	-	-	-	-
Commercial	62 497	12,8%	16 733	3,4%	11 469	2,3%	398 063	81,4%	488 762	31,6%	-	-	-	-
Households	35 418	3,9%	33 620	3,7%	23 532	2,6%	826 738	89,9%	919 308	59,5%	-	-	-	-
Other	906	4,1%	861	3,9%	767	3,5%	19 406	88,4%	21 940	1,4%	-	-	-	-
Total By Customer Group	**101 662**	**6,6%**	**55 505**	**3,6%**	**50 549**	**3,3%**	**1 337 157**	**86,6%**	**1 544 872**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	990	,2%	76 265	11,9%	76 568	12,0%	486 117	76,0%	639 940	90,7%
Bulk Water	303	,7%	2 865	6,7%	-	-	39 653	92,6%	42 821	6,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 001	85,4%	-	-	-	-	684	14,6%	4 685	,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 796	76,4%	-	-	-	-	4 257	23,6%	18 054	2,6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**19 090**	**2,7%**	**79 130**	**11,2%**	**76 568**	**10,9%**	**530 711**	**75,2%**	**705 500**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR KENNETH KAUNDA (DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**241 172**	**242 087**	**92 769**	**38,5%**	**65 758**	**27,3%**	**61 775**	**25,5%**	**7 612**	**3,1%**	**227 914**	**94,1%**	**3 869**	**99,3%**	**96,7%**
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	200	5	-	-	2	,8%	2	30,0%	(1)	(10,4%)	2	49,5%	1	99,8%	(160,0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	8 980	10 000	391	4,3%	(9 785)	(109,0%)	2 544	25,4%	1 267	12,7%	(5 584)	(55,8%)	1 506	97,6%	(15,9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	320	30	29	8,9%	-	-	-	-	-	-	29	95,2%	(119)	98,1%	(100,0%)
Non-Exchange Revenue															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	650	1 360	1 388	213,5%	726	111,7%	247	18,1%	143	10,5%	2 503	184,1%	162	100,2%	(11,8%)
Transfer and subsidies - Operational	46 216	45 886	-	-	74 816	161,9%	(34 720)	(75,7%)	6 112	13,3%	46 208	100,7%	2 318	98,9%	163,6%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	184 806	184 806	90 962	49,2%	-	-	93 703	50,7%	141	,1%	184 806	100,0%	-	100,0%	(100,0%)
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	(51)	-	(51)	-	-	-	(100,0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**240 959**	**248 724**	**54 592**	**22,7%**	**73 823**	**30,6%**	**63 433**	**25,5%**	**73 282**	**29,5%**	**265 130**	**106,6%**	**68 786**	**94,2%**	**6,5%**
Employee related costs	134 490	153 849	43 703	32,5%	52 664	39,2%	37 619	24,5%	38 191	24,8%	172 176	111,9%	33 080	98,0%	15,5%
Remuneration of councillors	13 192	12 409	3 437	26,1%	3 380	25,6%	3 952	31,9%	3 091	24,9%	13 860	111,7%	2 846	99,6%	8,6%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	5 055	3 249	91	1,8%	880	17,4%	726	22,3%	614	18,9%	2 311	71,1%	1 455	89,1%	(57,8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	7 184	7 184	-	-	-	-	-	-	5 510	76,7%	5 510	76,7%	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	40 373	40 942	3 503	8,7%	9 463	23,4%	12 976	31,7%	16 281	39,8%	42 223	103,1%	12 000	95,6%	35,7%
Transfers and subsidies	4 530	1 402	69	1,5%	209	4,6%	684	48,8%	436	31,1%	1 398	99,7%	936	91,2%	(53,4%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	36 136	29 689	3 789	10,5%	7 228	20,0%	7 476	25,2%	9 159	30,9%	27 652	93,1%	18 467	95,9%	(50,4%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100,0%)
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**213**	**(6 637)**	**38 176**	**-**	**(8 065)**	**-**	**(1 658)**	**-**	**(65 670)**	**-**	**(37 216)**	**-**	**(64 917)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**213**	**(6 637)**	**38 176**		**(8 065)**		**(1 658)**		**(65 670)**		**(37 216)**		**(64 917)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**213**	**(6 637)**	**38 176**		**(8 065)**		**(1 658)**		**(65 670)**		**(37 216)**		**(64 917)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**213**	**(6 637)**	**38 176**		**(8 065)**		**(1 658)**		**(65 670)**		**(37 216)**		**(64 917)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**213**	**(6 637)**	**38 176**		**(8 065)**		**(1 658)**		**(65 670)**		**(37 216)**		**(64 917)**		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**29 950**	**11 510**	**178**	**,6%**	**2 494**	**8,3%**	**638**	**5,5%**	**7 365**	**64,0%**	**10 676**	**92,8%**	**3 155**	**97,9%**	**133,4%**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 950	11 510	178	,6%	2 494	8,3%	638	5,5%	7 365	64,0%	10 676	92,8%	3 155	97,9%	133,4%
Capital Expenditure Functional	**29 950**	**11 510**	**178**	**,6%**	**2 494**	**8,3%**	**638**	**5,5%**	**7 365**	**64,0%**	**10 676**	**92,8%**	**3 155**	**97,9%**	**133,4%**
Municipal governance and administration	**9 500**	**6 737**	**178**	**1,9%**	**2 494**	**26,3%**	**638**	**9,5%**	**2 592**	**38,5%**	**5 903**	**87,6%**	**306**	**82,2%**	**748,5%**
Executive and Council	300	-	-	-	-	-	-	-	-	-	-	-	93	84,2%	(100,0%)
Finance and administration	9 200	6 737	178	1,9%	2 494	27,1%	638	9,5%	2 592	38,5%	5 903	87,6%	212	81,4%	1 121,0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**14 250**	**4 773**	**-**	**-**	**-**	**-**	**-**	**-**	**4 773**	**100,0%**	**4 773**	**100,0%**	**588**	**99,1%**	**711,0%**
Community and Social Services	14 250	4 773	-	-	-	-	-	-	4 773	100,0%	4 773	100,0%	588	99,1%	711,0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**6 200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 261**	**99,9%**	**(100,0%)**
Planning and Development	6 200	-	-	-	-	-	-	-	-	-	-	-	2 261	99,9%	(100,0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**241 172**	**242 087**	**-**	**-**	**-**	**-**	**(39 358)**	**(16,3%)**	**30 000**	**12,4%**	**(9 358)**	**(3,9%)**	**114 208**	**304,6%**	**(73,7%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	189 476	186 201	-	-	-	-	-	-	-	-	-	-	113 569	360,9%	(100,0%)
Transfers and Subsidies - Operational	35 955	45 886	-	-	-	-	-	-	-	-	-	-	-	99,6%	-
Transfers and Subsidies - Capital	6 761	-	-	-	-	-	-	-	-	-	-	-	-	100,0%	-
Interest	8 980	10 000	-	-	-	-	(39 358)	(393,6%)	30 000	300,0%	(9 358)	(93,6%)	638	25,1%	4 599,4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(238 830)**	**(241 541)**	**-**	**-**	**17 704**	**(7,4%)**	**15 791**	**(6,5%)**	**16 275**	**(6,7%)**	**49 770**	**(20,6%)**	**(23 230)**	**41,6%**	**(170,1%)**
Suppliers and employees	(234 300)	(240 139)	-	-	17 704	(7,6%)	15 791	(6,6%)	16 275	(6,8%)	49 770	(20,7%)	(23 230)	42,2%	(170,1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 530)	(1 402)	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	2 342	546	-	-	17 704	756,1%	(23 567)	(4 313,6%)	46 275	8 469,9%	40 412	7 396,8%	90 978	(2 427,4%)	(49,1%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 950)	(2 210)	-	-	-	-	-	-	-	-	-	-	(3 155)	97,9%	(100,0%)
Capital assets	(29 950)	(2 210)	-	-	-	-	-	-	-	-	-	-	(3 155)	97,9%	(100,0%)
Net Cash from/(used) Investing Activities	(29 950)	(2 210)	-	-	-	-	-	-	-	-	-	-	(3 155)	97,9%	(100,0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(27 608)	(1 664)	-	-	17 704	(64,1%)	(23 567)	1 416,6%	46 275	(2 781,5%)	40 412	(2 429,1%)	87 822	(1 064,6%)	(47,3%)
Cash/cash equivalents at the year begin:	57 980	42 689	-	-	-	-	17 704	41,5%	(5 863)	(13,7%)	-	-	582 248	-	(101,0%)
Cash/cash equivalents at the year end:	30 372	41 025	-	-	17 704	58,3%	(5 863)	(14,3%)	40 412	98,5%	40 412	98,5%	670 070	1 560,7%	(94,0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	8 459	877,0%	(7 495)	(777,0%)	965	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	8 459	877,0%	(7 495)	(777,0%)	965	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGRATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Operating Revenue and Expenditure															
Operating Revenue	**27 166 716**	**26 687 693**	**7 535 696**	**27,7%**	**6 557 315**	**24,1%**	**5 410 728**	**20,3%**	**4 196 276**	**15,7%**	**23 700 015**	**88,8%**	**3 831 748**	**82,4%**	**9,5%**
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%	1 254 511	18,6%	5 511 183	81,7%	1 213 568	62,8%	3,4%
Service charges - Water	2 437 840	2 477 775	623 194	25,6%	721 726	29,6%	442 982	17,9%	462 223	18,7%	2 250 125	90,8%	485 745	90,1%	(4,8%)
Service charges - Waste Water Management	1 019 953	1 062 459	186 642	18,3%	191 035	18,7%	182 870	17,2%	150 097	14,1%	710 644	66,9%	162 832	70,1%	(7,8%)
Service charges - Waste Management	740 853	748 366	182 564	24,6%	186 419	25,2%	181 680	24,3%	137 617	18,4%	688 280	92,0%	168 741	91,7%	(18,4%)
Sale of Goods and Rendering of Services	76 573	74 921	18 672	24,4%	19 503	25,5%	31 194	41,6%	28 258	37,7%	97 626	130,3%	23 785	131,1%	18,8%
Agency services	142 530	145 200	40 521	28,4%	34 239	24,0%	40 855	28,1%	56 166	38,7%	171 780	118,3%	49 713	102,4%	13,0%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 441 530	1 823 143	528 127	36,6%	484 085	33,6%	476 952	26,2%	434 518	23,8%	1 923 682	105,5%	491 725	113,0%	(11,6%)
Interest earned from Current and Non Current Assets	201 762	224 460	38 527	19,1%	43 511	21,6%	44 705	19,9%	81 932	36,5%	208 675	93,0%	62 555	81,9%	31,0%
Dividends	31	31	4	12,9%	-	-	3	11,0%	24	79,7%	32	103,5%	-	-	(100,0%)
Rent on Land	714	732	894	125,1%	937	131,2%	945	129,1%	958	130,9%	3 733	510,0%	1 965	296,3%	(51,3%)
Rental from Fixed Assets	55 640	55 874	10 244	18,4%	11 428	20,5%	26 058	46,6%	11 795	21,1%	59 525	106,5%	9 162	82,3%	28,7%
Licence and permits	65 094	80 145	7 495	11,5%	8 525	13,1%	8 493	10,6%	7 747	9,7%	32 259	40,3%	20 188	80,1%	(61,6%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	147 984	189 011	28 712	19,4%	32 068	21,7%	26 269	13,9%	18 559	9,8%	105 608	55,9%	40 066	58,9%	(53,7%)
Non-Exchange Revenue															
Property rates	3 137 019	2 784 289	693 984	22,1%	607 747	19,4%	657 922	23,6%	661 031	23,7%	2 620 685	94,1%	600 556	86,5%	10,1%
Surcharges and Taxes	150	150	-	-	-	-	-	-	-	-	-	-	0	-	(100,0%)
Fines, penalties and forfeits	82 512	66 402	22 814	27,6%	39 274	47,6%	43 742	65,9%	42 634	64,2%	148 465	223,6%	7 394	33,3%	476,6%
Licences or permits	37 830	28 733	7 165	18,9%	6 529	17,3%	6 398	22,3%	6 662	23,2%	26 754	93,1%	6 923	114,0%	(3,8%)
Transfer and subsidies - Operational	8 992 332	9 243 570	3 314 731	36,9%	2 767 755	30,8%	1 727 550	18,7%	727 887	7,9%	8 537 923	92,4%	640 740	93,5%	13,6%
Interest	470 819	455 774	69 992	14,9%	107 121	22,8%	117 883	25,9%	111 762	24,5%	406 758	89,2%	65 042	104,4%	71,8%
Fuel Levy	184 806	184 806	90 962	49,2%	-	-	93 703	50,7%	141	,1%	184 806	100,0%	-	100,0%	(100,0%)
Operational Revenue	-	-	(0)	-	(0)	-	0	-	(0)	-	(1)	-	-	-	(100,0%)
Gains on disposal of Assets	7 184	(7 184)	109	1,5%	1 225	17,1%	3 734	(52,0%)	570	(7,9%)	5 639	(78,5%)	618	10,3%	(7,8%)
Other Gains	301 890	301 940	67	-	232	,1%	149	-	1 185	,4%	1 633	,5%	(220 376)	-	(100,5%)
Discontinued Operations	-	4 223	12	-	(3)	-	4 191	99,2%	-	-	4 200	99,5%	807	-	(100,0%)
Operating Expenditure	**27 154 554**	**28 347 954**	**4 895 359**	**18,0%**	**5 589 837**	**20,6%**	**5 762 113**	**20,3%**	**5 010 799**	**17,7%**	**21 258 108**	**75,0%**	**5 923 744**	**79,2%**	**(15,4%)**
Employee related costs	6 708 065	6 869 270	1 552 810	23,1%	1 672 835	24,9%	1 461 580	21,3%	1 463 218	21,3%	6 150 444	89,5%	1 449 183	90,4%	1,0%
Remuneration of councillors	488 043	487 474	106 496	21,8%	116 922	24,0%	113 412	23,3%	100 662	20,6%	437 493	89,7%	104 874	93,8%	(4,0%)
Bulk purchases - electricity	6 250 124	5 743 166	1 043 323	16,7%	1 327 801	21,2%	1 326 303	23,1%	989 722	17,2%	4 687 149	81,6%	1 163 674	70,1%	(14,9%)
Inventory consumed	2 146 751	2 119 229	287 376	13,4%	579 468	27,0%	432 044	20,4%	429 627	20,3%	1 728 514	81,6%	457 809	79,8%	(6,2%)
Debt impairment	3 125 829	1 566 386	-	-	-	-	1 077 096	68,8%	(549 689)	(35,1%)	527 408	33,7%	301 049	11,5%	(282,6%)
Depreciation and amortisation	2 504 576	2 370 172	240 333	9,6%	259 038	10,3%	214 473	9,0%	266 344	11,2%	980 189	41,4%	198 213	33,9%	34,4%
Interest	227 413	230 248	22 212	9,8%	75 235	33,1%	64 308	27,9%	87 817	38,1%	249 573	108,4%	37 849	83,4%	132,0%
Contracted services	3 477 734	4 433 573	599 544	17,2%	1 034 719	29,8%	808 880	18,2%	1 283 558	29,0%	3 726 701	84,1%	1 128 900	95,6%	13,7%
Transfers and subsidies	120 319	75 667	7 830	6,5%	12 570	10,4%	9 383	12,4%	7 819	10,3%	37 602	49,7%	19 101	65,9%	(59,1%)
Irrecoverable debts written off	293 650	2 504 738	738 083	251,3%	(28 463)	(9,7%)	(110 736)	(4,4%)	425 928	17,0%	1 024 811	40,9%	520 576	(8 462,1%)	(18,2%)
Operational costs	1 812 051	1 948 011	297 250	16,4%	540 557	29,8%	364 407	18,7%	502 585	25,8%	1 704 800	87,5%	541 101	124,0%	(7,1%)
Losses on disposal of Assets	-	-	-	-	-	-	672	-	26	-	698	-	2	-	1 211,8%
Other Losses	-	20	102	-	(846)	-	289	1 444,4%	3 182	15 906,0%	2 727	13 633,3%	1 413	-	125,2%
Surplus/(Deficit)	**12 162**	**(1 660 261)**	**2 640 337**	**-**	**967 479**	**-**	**(351 385)**	**-**	**(814 523)**	**-**	**2 441 907**	**-**	**(2 091 996)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	3 188 807	3 216 188	521 367	16,3%	675 038	21,2%	404 972	12,6%	583 233	18,1%	2 184 610	67,9%	603 188	67,3%	(3,3%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	(20 984)	5,9%	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**3 200 969**	**1 555 928**	**3 161 704**		**1 642 517**		**53 586**		**(231 291)**		**4 626 517**		**(1 509 792)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**3 200 969**	**1 555 928**	**3 161 704**		**1 642 517**		**53 586**		**(231 291)**		**4 626 517**		**(1 509 792)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 200 969**	**1 555 928**	**3 161 704**		**1 642 517**		**53 586**		**(231 291)**		**4 626 517**		**(1 509 792)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 200 969**	**1 555 928**	**3 161 704**		**1 642 517**		**53 586**		**(231 291)**		**4 626 517**		**(1 509 792)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Capital Revenue and Expenditure															
Source of Finance	**3 896 171**	**4 078 242**	**363 892**	**9,3%**	**(9 981 434)**	**(256,2%)**	**463 106**	**11,4%**	**823 681**	**20,2%**	**(8 330 756)**	**(204,3%)**	**843 065**	**76,1%**	**(2,3%)**
National Government	3 139 568	3 130 354	300 808	9,6%	(432 293)	(13,8%)	345 609	11,0%	679 189	21,7%	893 313	28,5%	675 270	82,3%	,6%
Provincial Government	755	1 479	(9 683)	(1 282,5%)	8 760	1 160,3%	380	25,7%	715	48,4%	173	11,7%	2 983	74,2%	(76,0%)
District Municipality	46 840	46 840	29 324	62,6%	3 889	8,3%	1 721	3,7%	1 269	2,7%	36 202	77,3%	1 403	65,7%	(9,6%)
Transfers and subsidies - capital (monetary alloc)(Departm Age	391	236	-	-	(933)	(238,7%)	84	35,6%	78	33,1%	(771)	(326,8%)	-	64,0%	(100,0%)
Transfers recognised - capital	**3 187 555**	**3 178 908**	**320 449**	**10,1%**	**(420 577)**	**(13,2%)**	**347 794**	**10,9%**	**681 251**	**21,4%**	**928 917**	**29,2%**	**679 657**	**82,1%**	**,2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	708 616	899 333	43 443	6,1%	(9 560 857)	(1 349,2%)	115 312	12,8%	142 430	15,8%	(9 259 673)	(1 029,6%)	163 408	57,7%	(12,8%)
Capital Expenditure Functional	**3 899 665**	**4 092 395**	**364 260**	**9,3%**	**(9 980 266)**	**(255,9%)**	**463 106**	**11,3%**	**823 681**	**20,1%**	**(8 329 219)**	**(203,5%)**	**841 782**	**76,1%**	**(2,2%)**
Municipal governance and administration	**311 128**	**333 203**	**5 906**	**1,9%**	**(9 110 536)**	**(2 928,2%)**	**78 471**	**23,6%**	**49 880**	**15,0%**	**(8 976 279)**	**(2 693,9%)**	**33 245**	**51,0%**	**50,0%**
Executive and Council	57 688	39 733	1 410	2,4%	(8 960 072)	(15 532,0%)	2 953	7,4%	7 106	17,9%	(8 948 604)	(22 521,9%)	2 474	64,9%	187,3%
Finance and administration	252 578	292 552	4 497	1,8%	(150 760)	(59,7%)	75 518	25,8%	42 745	14,6%	(28 000)	(9,6%)	30 772	48,2%	38,9%
Internal audit	862	918	-	-	296	34,3%	-	-	29	3,2%	325	35,4%	-	-	(100,0%)
Community and Public Safety	**270 735**	**221 066**	**16 763**	**6,2%**	**(36 247)**	**(13,4%)**	**21 978**	**9,9%**	**48 548**	**22,0%**	**51 042**	**23,1%**	**37 587**	**56,7%**	**29,2%**
Community and Social Services	64 501	52 755	5 162	8,0%	(28 446)	(44,1%)	2 204	4,2%	35 768	67,8%	14 688	27,8%	18 802	67,8%	90,2%
Sport And Recreation	83 134	67 408	3 607	4,3%	8 621	10,4%	14 994	22,2%	4 667	6,9%	31 889	47,3%	8 264	64,5%	(43,5%)
Public Safety	108 299	86 009	4 555	4,2%	(20 310)	(18,8%)	3 059	3,6%	6 844	8,0%	(5 852)	(6,8%)	9 029	40,2%	(24,2%)
Housing	621	414	-	-	-	-	-	-	-	-	-	-	89	13,0%	(100,0%)
Health	14 180	14 480	3 438	24,2%	3 889	27,4%	1 721	11,9%	1 269	8,8%	10 317	71,2%	1 403	64,3%	(9,6%)
Economic and Environmental Services	**1 038 351**	**1 206 056**	**33 270**	**3,2%**	**(10 267)**	**(1,0%)**	**103 815**	**8,6%**	**308 112**	**25,5%**	**434 929**	**36,1%**	**206 534**	**65,2%**	**49,2%**
Planning and Development	550 391	629 033	(57 656)	(10,5%)	(126 389)	(23,0%)	28 284	4,5%	160 598	25,5%	4 837	,8%	73 250	65,5%	119,2%
Road Transport	486 387	575 299	91 435	18,8%	115 867	23,8%	75 530	13,1%	147 513	25,6%	430 345	74,8%	132 979	65,1%	10,9%
Environmental Protection	1 574	1 724	(509)	(32,4%)	255	16,2%	-	-	1	,1%	(253)	(14,7%)	306	69,7%	(99,7%)
Trading Services	**2 274 464**	**2 329 592**	**308 321**	**13,6%**	**(824 266)**	**(36,2%)**	**257 974**	**11,1%**	**417 141**	**17,9%**	**159 170**	**6,8%**	**564 417**	**87,6%**	**(26,1%)**
Energy sources	275 490	287 377	36 993	13,4%	65 293	23,7%	45 062	15,7%	50 241	17,5%	197 589	68,8%	76 922	53,9%	(34,7%)
Water Management	1 472 668	1 448 349	131 406	8,9%	(415 716)	(28,2%)	132 853	9,2%	290 561	20,1%	139 104	9,6%	298 918	110,6%	(2,8%)
Waste Water Management	456 486	519 912	128 060	28,1%	(492 155)	(107,8%)	58 385	11,2%	67 951	13,1%	(237 758)	(45,7%)	158 605	74,7%	(57,2%)
Waste Management	69 819	73 953	11 862	17,0%	18 311	26,2%	21 674	29,3%	8 388	11,3%	60 235	81,4%	29 971	95,9%	(72,0%)
Other	**4 988**	**2 479**	**-**	**-**	**1 050**	**21,1%**	**868**	**35,0%**	**-**	**-**	**1 918**	**77,4%**	**-**	**34,7%**	**-**

Part 3: Cash Receipts and Payments

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Cash Flow from Operating Activities															
Receipts	**25 041 956**	**24 655 496**	**3 844 028**	**15,4%**	**10 473 064**	**41,8%**	**8 836 707**	**35,8%**	**5 685 688**	**23,1%**	**28 839 486**	**117,0%**	**5 182 881**	**112,1%**	**9,7%**
Property rates	2 323 048	2 216 566	295 852	12,7%	356 421	15,3%	345 790	15,6%	266 096	12,0%	1 264 159	57,0%	292 378	58,2%	(9,0%)
Service charges	8 823 915	8 020 664	958 576	10,9%	1 042 253	11,8%	958 854	12,0%	769 359	9,6%	3 729 043	46,5%	874 495	34,5%	(12,0%)
Other revenue	1 235 539	1 527 049	2 478 552	200,6%	2 567 690	207,8%	5 668 997	371,2%	3 983 342	260,9%	14 698 581	962,5%	3 703 690	2 047,7%	7,6%
Transfers and Subsidies - Operational	8 978 610	9 153 094	(255 567)	(2,8%)	5 721 100	63,7%	1 623 836	17,7%	437 487	4,8%	7 526 855	82,2%	217 773	52,6%	100,9%
Transfers and Subsidies - Capital	3 165 305	3 193 467	342 723	10,8%	777 346	24,6%	220 441	6,9%	131 311	4,1%	1 471 821	46,1%	81 268	43,6%	61,6%
Interest	515 509	544 625	22 831	4,4%	6 820	1,3%	17 862	3,3%	97 190	17,8%	144 702	26,6%	12 428	(2,4%)	682,0%
Dividends	31	31	1 061	3 461,2%	1 433	4 677,5%	928	3 026,8%	903	2 947,5%	4 325	14 112,9%	849	32 946,1%	6,4%
Payments	**(21 203 726)**	**(20 894 421)**	**(1 301 824)**	**6,1%**	**(2 348 566)**	**11,1%**	**(2 569 431)**	**12,3%**	**(2 214 716)**	**10,6%**	**(8 434 538)**	**40,4%**	**(2 764 752)**	**37,7%**	**(19,9%)**
Suppliers and employees	(20 979 083)	(20 753 664)	(1 301 824)	6,2%	(2 322 376)	11,1%	(2 567 454)	12,4%	(2 214 716)	10,7%	(8 406 371)	40,5%	(2 764 752)	38,0%	(19,9%)
Finance charges	(119 937)	(86 972)	-	-	-	-	(56)	,1%	-	-	(56)	,1%	-	-	-
Transfers and grants	(104 707)	(53 785)	-	-	(26 190)	25,0%	(1 921)	3,6%	-	-	(28 111)	52,3%	-	-	-

Net Cash from/(used) Operating Activities	3 838 230	3 761 074	2 542 203	66,2%	8 124 497	211,7%	6 267 277	166,6%	3 470 971	92,3%	20 404 949	542,5%	2 418 129	860,2%	43,5%
Cash Flow from Investing Activities															
Receipts	(40 000)	(195)	1 440	(3,6%)	85 087	(212,7%)	54 399	(27 938,8%)	(1 139)	585,2%	139 787	(71 793,2%)	21 885	125,1%	(105,2%)
Proceeds on disposal of PPE	-	48	5 589	-	912	-	53 592	112 665,5%	834	1 752,9%	60 927	128 086,9%	145	,6%	474,7%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(89)	(2 710)	-	(524)	-	2 719	(3 060,6%)	216	(243,2%)	(299)	336,6%	(1 230)	-	(117,6%)
Decrease (increase) in non-current investments	(40 000)	(153)	(1 439)	3,6%	84 699	(211,7%)	(1 912)	1 246,2%	(2 189)	1 426,9%	79 159	(51 595,4%)	22 970	(4 649,7%)	(109,5%)
Payments	(4 179 074)	(4 274 076)	(320 520)	7,7%	(550 836)	13,2%	(266 190)	6,2%	(451 967)	10,6%	(1 589 514)	37,2%	(386 343)	34,3%	17,0%
Capital assets	(4 179 074)	(4 274 076)	(320 520)	7,7%	(550 836)	13,2%	(266 190)	6,2%	(451 967)	10,6%	(1 589 514)	37,2%	(386 343)	34,3%	17,0%
Net Cash from/(used) Investing Activities	(4 219 074)	(4 274 271)	(319 080)	7,6%	(465 749)	11,0%	(211 791)	5,0%	(453 106)	10,6%	(1 449 726)	33,9%	(364 458)	32,0%	24,3%
Cash Flow from Financing Activities															
Receipts	17 500	(8 723)	1 332	7,6%	(4 957)	(28,3%)	(2 413)	27,7%	(3 160)	36,2%	(9 199)	105,4%	514	-	(714,5%)
Short term loans	17 500	(8 723)	-	-	(6 825)	(39,0%)	(3 467)	39,7%	(3 513)	40,3%	(13 805)	158,3%	-	-	(100,0%)
Borrowing long term/refinancing	-	-	-	-	-	-	(69)	-	-	-	(69)	-	(9)	-	(100,0%)
Increase (decrease) in consumer deposits	-	-	1 332	-	1 868	-	1 123	-	353	-	4 675	-	523	-	(32,6%)
Payments	(67 215)	(54 451)	(33)	-	-	-	(513)	,9%	(698)	1,3%	(1 244)	2,3%	(1 366)	16,1%	(48,9%)
Repayment of borrowing	(67 215)	(54 451)	(33)	-	-	-	(513)	,9%	(698)	1,3%	(1 244)	2,3%	(1 366)	16,1%	(48,9%)
Net Cash from/(used) Financing Activities	(49 716)	(63 174)	1 299	(2,6%)	(4 957)	10,0%	(2 926)	4,6%	(3 857)	6,1%	(10 442)	16,5%	(852)	13,9%	352,7%
Net Increase/(Decrease) in cash held	(430 560)	(576 371)	2 224 423	(516,6%)	7 653 791	(1 777,6%)	6 052 559	(1 050,1%)	3 014 007	(522,9%)	18 944 780	(3 286,9%)	2 052 819	(1 029,0%)	46,8%
Cash/cash equivalents at the year begin:	2 146 262	2 038 569	180 018	8,4%	3 024 096	140,9%	10 624 666	521,2%	16 656 367	817,1%	180 018	8,8%	17 372 894	98,8%	(4,1%)
Cash/cash equivalents at the year end:	1 715 702	1 462 198	2 840 093	165,5%	10 696 984	623,5%	16 675 583	1 140,4%	19 676 815	1 345,7%	19 676 815	1 345,7%	19 421 849	(5 982,9%)	1,3%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	263 912	2,6%	183 936	1,8%	162 614	1,6%	9 382 071	93,9%	9 992 533	26,9%	1 195 842	12,0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	443 290	14,6%	147 284	4,8%	96 924	3,2%	2 350 854	77,4%	3 038 352	8,2%	123 181	4,1%	-	-
Receivables from Non-exchange Transactions - Property Rates	219 171	4,2%	117 136	2,2%	113 747	2,2%	4 760 305	91,4%	5 210 358	14,0%	8 251	,2%	-	-
Receivables from Exchange Transactions - Waste Water Management	65 496	2,4%	43 547	1,6%	43 665	1,6%	2 549 033	94,3%	2 701 740	7,3%	553 743	20,5%	-	-
Receivables from Exchange Transactions - Waste Management	54 824	1,7%	47 602	1,5%	47 398	1,5%	3 012 370	95,3%	3 162 194	8,5%	288 965	9,1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 057	1,0%	803	,8%	2 248	2,2%	97 846	96,0%	101 954	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	220 164	1,9%	226 131	2,0%	200 521	1,8%	10 736 038	94,3%	11 382 854	30,7%	3 480	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(84 934)	(5,5%)	24 076	1,6%	12 089	,8%	1 587 009	103,2%	1 538 239	4,1%	11 932	,8%	-	-
Total By Income Source	**1 182 978**	**3,2%**	**790 514**	**2,1%**	**679 208**	**1,8%**	**34 475 525**	**92,9%**	**37 128 225**	**100,0%**	**2 185 395**	**5,9%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	47 139	2,0%	58 161	2,5%	57 280	2,4%	2 199 601	93,1%	2 362 181	6,4%	15 070	,6%	-	-
Commercial	458 355	10,8%	144 149	3,4%	96 127	2,3%	3 541 802	83,5%	4 240 434	11,4%	111 062	2,6%	-	-
Households	600 234	2,1%	546 248	1,9%	484 092	1,7%	27 050 420	94,3%	28 680 993	77,2%	2 059 264	7,2%	-	-
Other	77 250	4,2%	41 957	2,3%	41 709	2,3%	1 683 701	91,3%	1 844 617	5,0%	-	-	-	-
Total By Customer Group	**1 182 978**	**3,2%**	**790 514**	**2,1%**	**679 208**	**1,8%**	**34 475 525**	**92,9%**	**37 128 225**	**100,0%**	**2 185 395**	**5,9%**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	154 298	4,7%	159 496	4,8%	241 617	7,3%	2 746 631	83,2%	3 302 042	37,0%
Bulk Water	180 733	12,3%	42 857	2,9%	12 060	,8%	1 232 440	83,9%	1 468 089	16,5%
PAYE deductions	2 871	100,0%	-	-	-	-	-	-	2 871	-
VAT (output less input)	642	42,3%	-	-	(376)	(24,8%)	1 251	82,5%	1 518	-
Pensions / Retirement deductions	2 961	10,0%	3 701	12,5%	3 217	10,9%	19 648	66,5%	29 528	,3%
Loan repayments	-	-	-	-	-	-	158 452	100,0%	158 452	1,8%
Trade Creditors	731 941	55,6%	50 763	3,9%	27 911	2,1%	506 087	38,4%	1 316 702	14,8%
Auditor-General	312	,9%	427	1,3%	3 294	9,9%	29 300	87,9%	33 332	,4%
Other	166 855	6,4%	42 175	1,6%	(218 706)	(8,4%)	2 609 571	100,4%	2 599 896	29,2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**1 240 613**	**13,9%**	**299 419**	**3,4%**	**69 018**	**,8%**	**7 303 379**	**81,9%**	**8 912 429**	**100,0%**