AGGREGRATED INFORMATION FOR EASTERN CAPE
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	**51 552 660**	**52 209 211**	**18 131 538**	**35,2%**	**11 911 018**	**23,1%**	**11 036 966**	**21,1%**	**7 684 843**	**14,7%**	**48 764 365**	**93,4%**	**7 404 117**	**92,6%**	**3,8%**
Exchange Revenue															
Service charges - Electricity	11 725 127	11 672 396	3 198 959	27,3%	2 895 646	24,7%	2 416 876	20,7%	3 035 214	26,0%	11 546 696	98,9%	2 529 217	95,0%	20,0%
Service charges - Water	5 813 980	5 844 152	1 191 034	20,5%	1 507 748	25,9%	1 154 619	19,8%	1 346 392	23,0%	5 199 792	89,0%	1 349 008	86,8%	(,2%)
Service charges - Waste Water Management	2 215 306	2 182 948	500 935	22,6%	460 767	20,8%	488 914	22,4%	503 119	23,0%	1 953 735	89,5%	466 756	90,6%	7,8%
Service charges - Waste Management	1 435 076	1 424 280	387 950	27,0%	309 309	21,6%	307 256	21,6%	313 845	22,0%	1 318 359	92,6%	291 023	94,1%	7,8%
Sale of Goods and Rendering of Services	439 147	527 282	88 392	20,1%	79 964	18,2%	95 545	18,1%	123 394	23,4%	387 296	73,5%	68 739	64,0%	79,5%
Agency services	193 897	224 353	27 247	14,1%	18 647	9,6%	10 619	4,7%	31 165	13,9%	87 678	39,1%	26 932	40,7%	15,7%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 846 476	2 109 185	687 832	37,3%	674 169	36,5%	674 142	32,0%	661 267	31,4%	2 697 410	127,9%	610 822	132,1%	8,3%
Interest earned from Current and Non Current Assets	910 014	1 114 503	193 302	21,2%	231 140	25,4%	222 880	20,0%	344 134	30,9%	991 456	89,0%	352 957	114,7%	(2,5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	349	366	21	5,9%	41	11,8%	(14)	(3,7%)	590	161,5%	638	174,6%	347	89,5%	70,1%
Rental from Fixed Assets	140 821	148 925	39 247	27,9%	33 674	23,9%	36 186	24,3%	28 167	18,9%	137 273	92,2%	30 477	91,9%	(7,6%)
Licence and permits	72 734	76 558	17 849	24,5%	21 287	29,3%	14 884	19,4%	15 943	20,8%	69 963	91,4%	10 456	77,7%	52,5%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	649 838	682 394	49 499	7,6%	118 004	18,2%	58 783	8,6%	56 762	8,3%	283 047	41,5%	156 461	39,6%	(63,7%)
Non-Exchange Revenue															
Property rates	7 543 570	7 573 785	5 170 816	68,5%	693 035	9,2%	683 639	9,0%	630 905	8,3%	7 178 396	94,8%	617 226	95,5%	2,2%
Surcharges and Taxes	72 586	108 450	26 017	35,8%	56 165	77,4%	27 729	25,6%	27 598	25,4%	137 508	126,8%	49 785	42,5%	(44,6%)
Fines, penalties and forfeits	373 351	206 241	33 209	8,9%	23 238	6,2%	16 970	8,2%	50 993	24,7%	124 409	60,3%	75 130	51,9%	(32,1%)
Licences or permits	47 197	50 074	12 522	26,5%	15 550	32,9%	12 076	24,1%	9 938	19,8%	50 086	100,0%	9 886	95,4%	,5%
Transfer and subsidies - Operational	16 164 177	15 676 989	5 887 086	36,4%	4 688 618	29,0%	4 196 446	26,8%	(215 269)	(1,4%)	14 556 881	92,9%	118 856	94,5%	(281,1%)
Interest	244 293	378 446	63 548	26,0%	63 602	26,0%	83 475	22,1%	126 604	33,5%	337 229	89,1%	65 311	139,4%	93,8%
Fuel Levy	1 601 137	2 108 027	533 712	33,3%	-	-	518 088	24,6%	549 337	26,1%	1 601 137	76,0%	497 543	74,2%	10,4%
Operational Revenue	-	19 658	23 040	-	17 056	-	16 936	86,2%	18 267	92,9%	75 299	383,0%	53 829	-	(66,1%)
Gains on disposal of Assets	21 964	33 439	(14 007)	(63,8%)	5 373	24,5%	774	2,3%	13 948	41,7%	6 088	18,2%	5 371	56,8%	159,7%
Other Gains	554	2 954	13 330	2 406,9%	(2 013)	(363,4%)	142	4,8%	12 528	424,1%	23 987	812,1%	17 984	72,3%	(30,3%)
Discontinued Operations	41 068	43 805	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**51 334 604**	**52 640 550**	**11 125 580**	**21,7%**	**11 009 924**	**21,4%**	**11 443 318**	**21,7%**	**10 936 533**	**20,8%**	**44 515 355**	**84,6%**	**10 548 482**	**88,3%**	**3,7%**
Employee related costs	15 829 894	15 509 373	3 328 729	21,0%	3 840 916	24,3%	3 543 170	22,8%	3 200 899	20,6%	13 913 715	89,7%	3 407 196	91,2%	(6,1%)
Remuneration of councillors	808 218	812 671	167 200	20,7%	200 569	24,8%	186 192	22,9%	170 372	21,0%	724 333	89,1%	175 078	92,6%	(2,7%)
Bulk purchases - electricity	11 753 221	11 948 167	3 899 543	33,2%	2 531 250	21,5%	2 672 348	22,4%	2 811 060	23,5%	11 914 201	99,7%	2 657 941	99,0%	5,8%
Inventory consumed	1 588 152	1 704 916	233 964	14,7%	311 790	19,6%	270 812	15,9%	280 066	16,4%	1 096 632	64,3%	287 776	65,8%	(2,7%)
Debt impairment	4 895 764	4 853 169	387 736	7,9%	490 503	10,0%	475 094	9,8%	520 834	10,7%	1 874 167	38,6%	506 804	31,5%	2,8%
Depreciation and amortisation	4 143 065	4 122 931	910 178	22,0%	879 189	21,2%	1 671 412	40,5%	1 364 191	33,1%	4 824 971	117,0%	850 623	88,2%	60,4%
Interest	255 047	304 704	94 169	36,9%	65 509	25,7%	105 704	34,7%	114 569	37,6%	379 951	124,7%	65 012	63,4%	76,2%
Contracted services	5 756 663	6 410 045	814 901	14,2%	1 267 649	22,0%	1 069 951	16,7%	1 195 994	18,7%	4 348 495	67,8%	1 264 938	73,6%	(5,5%)
Transfers and subsidies	597 920	630 226	146 402	24,5%	152 542	25,5%	152 412	24,2%	142 341	22,6%	593 697	94,2%	142 645	92,8%	(,2%)
Irrecoverable debts written off	917 694	1 011 678	169 304	18,4%	77 437	8,4%	352 250	34,8%	146 868	14,5%	745 859	73,7%	230 543	548,0%	(36,3%)
Operational costs	4 407 364	4 878 204	942 239	21,4%	1 124 577	25,5%	910 472	18,7%	912 930	18,7%	3 890 218	79,7%	930 882	80,4%	(1,9%)
Losses on disposal of Assets	9 844	83 209	1 094	11,1%	43 438	441,3%	8 684	10,4%	51 644	62,1%	104 860	126,0%	4 798	1,3%	976,3%
Other Losses	371 757	371 258	30 119	8,1%	24 555	6,6%	24 816	6,7%	24 764	6,7%	104 254	28,1%	24 247	24,5%	2,1%
Surplus/(Deficit)	**218 055**	**(431 339)**	**7 005 958**	**-**	**901 094**	**-**	**(406 352)**	**-**	**(3 251 690)**	**-**	**4 249 010**	**-**	**(3 144 365)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	7 687 052	8 505 320	875 572	11,4%	1 433 275	18,6%	890 150	10,5%	1 299 411	15,3%	4 498 408	52,9%	1 472 388	60,6%	(11,7%)
Transfers and subsidies - capital (in-kind)	0	1 795	10 536	526 813 350,0%	10 874	543 676 400,0%	8 020	446,8%	723	40,3%	30 153	1 679,9%	28 567	37,0%	(97,5%)
Surplus/(Deficit) after capital transfers and contributions	**7 905 107**	**8 075 776**	**7 892 066**		**2 345 242**		**491 819**		**(1 951 556)**		**8 777 572**		**(1 643 409)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**7 905 107**	**8 075 776**	**7 892 066**		**2 345 242**		**491 819**		**(1 951 556)**		**8 777 572**		**(1 643 409)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**7 905 107**	**8 075 776**	**7 892 066**		**2 345 242**		**491 819**		**(1 951 556)**		**8 777 572**		**(1 643 409)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	60 324	60 324	18 498	30,7%	19 889	33,0%	-	-	2 957	4,9%	41 344	68,5%	-	73,1%	(100,0%)
Surplus/(Deficit) for the year	**7 965 431**	**8 136 100**	**7 910 565**		**2 365 132**		**491 819**		**(1 948 599)**		**8 818 916**		**(1 643 409)**		

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	**10 017 978**	**10 570 179**	**1 233 230**	**12,3%**	**1 811 612**	**18,1%**	**1 447 088**	**13,7%**	**2 899 372**	**27,4%**	**7 391 302**	**69,9%**	**2 174 033**	**74,6%**	**33,4%**
National Government	6 863 116	7 331 934	397 955	5,8%	1 801 937	26,3%	1 052 813	14,4%	2 186 650	29,8%	5 439 356	74,2%	1 648 316	82,2%	32,7%
Provincial Government	641 035	641 783	62 791	9,8%	(2 341)	(,4%)	61 045	9,5%	67 502	10,5%	188 997	29,4%	70 863	70,6%	(4,7%)
District Municipality	62 523	63 042	667	1,1%	-	-	(392)	(,6%)	1 211	1,9%	1 486	2,4%	4 272	43,1%	(71,7%)
Transfers and subsidies - capital (monetary alloc)(Departm Age	50 869	76 770	7 269	14,3%	19 016	37,4%	9 078	11,8%	20 165	26,3%	55 528	72,3%	25 795	33,7%	(21,8%)
Transfers recognised - capital	**7 617 544**	**8 113 529**	**468 682**	**6,2%**	**1 818 612**	**23,9%**	**1 122 545**	**13,8%**	**2 275 528**	**28,0%**	**5 685 367**	**70,1%**	**1 749 246**	**79,8%**	**30,1%**
Borrowing	194 229	182 198	1 113	,6%	57 298	29,5%	8 767	4,8%	25 242	13,9%	92 421	50,7%	25 213	48,9%	,1%
Internally generated funds	2 206 205	2 274 452	763 435	34,6%	(64 299)	(2,9%)	315 776	13,9%	598 602	26,3%	1 613 514	70,9%	399 575	58,0%	49,8%
Capital Expenditure Functional	**10 162 200**	**10 749 561**	**1 409 796**	**13,9%**	**1 856 454**	**18,3%**	**1 473 024**	**13,7%**	**2 907 925**	**27,1%**	**7 647 199**	**71,1%**	**2 197 641**	**75,7%**	**32,3%**
Municipal governance and administration	**758 897**	**727 077**	**795 806**	**104,9%**	**(321 009)**	**(42,3%)**	**73 776**	**10,1%**	**162 007**	**22,3%**	**710 580**	**97,7%**	**100 441**	**55,7%**	**61,3%**
Executive and Council	21 990	30 064	5 304	24,1%	1 894	8,6%	3 890	12,9%	2 574	8,6%	13 662	45,4%	5 487	73,3%	(53,1%)
Finance and administration	736 322	694 983	792 113	107,6%	(322 972)	(43,9%)	69 886	10,1%	157 741	22,7%	696 769	100,3%	94 856	54,5%	66,3%
Internal audit	585	2 030	(1 612)	(275,6%)	69	11,8%	-	-	1 692	83,4%	149	7,4%	98	12,5%	1 622,3%
Community and Public Safety	**1 029 007**	**948 190**	**5 731**	**,6%**	**206 670**	**20,1%**	**100 454**	**10,6%**	**326 632**	**34,4%**	**639 487**	**67,4%**	**178 205**	**61,2%**	**83,3%**
Community and Social Services	156 281	205 515	(71 029)	(45,4%)	31 949	20,4%	19 365	9,4%	158 095	76,9%	138 380	67,3%	23 987	56,9%	559,1%
Sport And Recreation	126 094	156 605	21 881	17,4%	49 783	39,5%	24 813	15,8%	44 349	28,3%	140 826	89,9%	37 548	96,9%	18,1%
Public Safety	146 332	145 120	4 918	3,4%	29 070	19,9%	11 179	7,7%	33 653	23,2%	78 819	54,3%	32 175	50,9%	4,6%
Housing	589 901	425 932	48 962	8,3%	93 551	15,9%	44 313	10,4%	87 015	20,4%	273 841	64,3%	82 547	58,9%	5,4%
Health	10 398	15 018	999	9,6%	2 316	22,3%	785	5,2%	3 520	23,4%	7 620	50,7%	1 949	24,9%	80,6%
Economic and Environmental Services	**3 846 378**	**4 486 046**	**89 714**	**2,3%**	**994 978**	**25,9%**	**603 665**	**13,5%**	**1 375 001**	**30,7%**	**3 063 358**	**68,3%**	**830 020**	**76,6%**	**65,7%**
Planning and Development	1 149 324	1 171 078	64 311	5,6%	229 527	20,0%	122 732	10,5%	367 712	31,4%	784 283	67,0%	96 513	54,2%	281,0%
Road Transport	2 696 053	3 314 969	25 403	,9%	765 449	28,4%	480 933	14,5%	1 007 289	30,4%	2 279 074	68,8%	733 128	83,0%	37,4%
Environmental Protection	1 000	-	-	-	1	,1%	-	-	-	-	1	-	379	77,7%	(100,0%)
Trading Services	**4 482 251**	**4 553 566**	**514 722**	**11,5%**	**974 844**	**21,7%**	**690 471**	**15,2%**	**1 031 170**	**22,6%**	**3 211 207**	**70,5%**	**1 080 356**	**81,9%**	**(4,6%)**
Energy sources	722 512	804 351	(12 784)	(1,8%)	190 827	26,4%	144 614	18,0%	246 897	30,7%	569 555	70,8%	193 599	82,6%	27,5%
Water Management	2 870 539	2 811 332	443 258	15,4%	621 676	21,7%	437 428	15,6%	616 884	21,9%	2 119 247	75,4%	759 433	85,0%	(18,8%)
Waste Water Management	717 643	777 527	97 661	13,6%	117 796	16,4%	85 603	11,0%	135 360	17,4%	436 420	56,1%	81 075	68,2%	67,0%
Waste Management	171 557	160 356	(13 414)	(7,8%)	44 544	26,0%	22 825	14,2%	32 029	20,0%	85 985	53,6%	46 250	65,6%	(30,7%)
Other	**45 669**	**34 681**	**3 823**	**8,4%**	**971**	**2,1%**	**4 657**	**13,4%**	**13 116**	**37,8%**	**22 567**	**65,1%**	**8 618**	**60,0%**	**52,2%**

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	**53 353 706**	**52 567 398**	**11 779 280**	**22,1%**	**13 237 708**	**24,8%**	**15 230 697**	**29,0%**	**5 533 779**	**10,5%**	**45 781 465**	**87,1%**	**3 744 144**	**66,1%**	**47,8%**
Property rates	6 667 370	6 619 284	1 023 350	15,3%	334 683	5,0%	1 810 634	27,4%	342 657	5,2%	3 511 324	53,0%	(39 020)	(42,9%)	(978,2%)
Service charges	16 942 370	10 414 821	1 970 363	11,6%	2 014 079	11,9%	2 087 495	20,0%	2 100 944	20,2%	8 172 880	78,5%	1 563 203	84,4%	34,4%
Other revenue	5 476 481	5 553 818	2 622 767	47,9%	2 512 243	45,9%	2 319 818	41,8%	2 168 073	39,0%	9 622 901	173,3%	1 651 337	94,9%	31,3%
Transfers and Subsidies - Operational	15 177 930	20 316 576	4 736 841	31,2%	5 995 690	39,5%	7 202 638	35,5%	387 631	1,9%	18 322 799	90,2%	157 039	90,6%	146,8%
Transfers and Subsidies - Capital	6 937 441	7 404 846	1 246 984	18,0%	2 224 279	32,1%	1 622 736	21,9%	379 484	5,1%	5 473 483	73,9%	267 306	99,2%	42,0%
Interest	2 152 114	2 258 054	178 976	8,3%	156 735	7,3%	187 376	8,3%	154 990	6,9%	678 077	30,0%	144 279	70,3%	7,4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(40 299 534)**	**(40 908 735)**	**(7 297 931)**	**18,1%**	**(6 655 835)**	**16,5%**	**(5 632 022)**	**13,8%**	**(4 611 894)**	**11,3%**	**(24 197 682)**	**59,2%**	**(4 534 873)**	**50,1%**	**1,7%**
Suppliers and employees	(39 840 758)	(40 415 472)	(7 259 095)	18,2%	(6 618 397)	16,6%	(5 588 617)	13,8%	(4 584 700)	11,3%	(24 050 809)	59,5%	(4 494 039)	50,2%	2,0%
Finance charges	(116 341)	(124 042)	(5 289)	4,5%	(228)	,2%	(5 288)	4,3%	2	-	(10 803)	8,7%	(504)	6,7%	(100,4%)
Transfers and grants	(342 436)	(369 221)	(33 547)	9,8%	(37 211)	10,9%	(38 118)	10,3%	(27 195)	7,4%	(136 070)	36,9%	(40 330)	64,6%	(32,6%)

Net Cash from/(used) Operating Activities	**13 054 172**	**11 658 663**	**4 481 349**	**34,3%**	**6 581 873**	**50,4%**	**9 598 675**	**82,3%**	**921 885**	**7,9%**	**21 583 783**	**185,1%**	**(790 728)**	**133,2%**	**(216,6%)**
Cash Flow from Investing Activities															
Receipts	**(128 477)**	**(67 090)**	**(48 006)**	**37,4%**	**79 981**	**(62,3%)**	**140 074**	**(208,8%)**	**(588 460)**	**877,1%**	**(416 411)**	**620,7%**	**9 096**	**(190,8%)**	**(6 569,2%)**
Proceeds on disposal of PPE	32 391	48 596	(47 836)	(147,7%)	80 142	247,4%	4 699	9,7%	65 624	135,0%	102 628	211,2%	9 875	113,0%	564,6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(160 868)	(115 686)	12	-	12	-	135 544	(117,2%)	(149 474)	129,2%	(13 906)	12,0%	(76)	(77,7%)	196 436,2%
Decrease (increase) in non-current investments	-	-	(181)	-	(173)	-	(170)	-	(504 610)	-	(505 134)	-	(702)	(3 841,6%)	71 753,7%
Payments	**(8 163 576)**	**(8 954 668)**	**(1 201 712)**	**14,7%**	**(1 776 898)**	**21,8%**	**(1 047 935)**	**11,7%**	**(1 733 109)**	**19,4%**	**(5 759 654)**	**64,3%**	**(1 436 817)**	**58,8%**	**20,6%**
Capital assets	(8 163 576)	(8 954 668)	(1 201 712)	14,7%	(1 776 898)	21,8%	(1 047 935)	11,7%	(1 733 109)	19,4%	(5 759 654)	64,3%	(1 436 817)	58,8%	20,6%
Net Cash from/(used) Investing Activities	**(8 292 053)**	**(9 021 759)**	**(1 249 717)**	**15,1%**	**(1 696 918)**	**20,5%**	**(907 861)**	**10,1%**	**(2 321 569)**	**25,7%**	**(6 176 065)**	**68,5%**	**(1 427 721)**	**55,8%**	**62,6%**
Cash Flow from Financing Activities															
Receipts	**39 489**	**149 877**	**(2 772)**	**(7,0%)**	**(3 484)**	**(8,8%)**	**(3 459)**	**(2,3%)**	**101 419**	**67,7%**	**91 704**	**61,2%**	**(856)**	**36,2%**	**(11 947,7%)**
Short term loans	(7 000)	-	(377)	5,4%	(377)	5,4%	(754)	-	(853)	-	(2 360)	-	-	-	(100,0%)
Borrowing long term/refinancing	30 000	133 388	-	-	(1 272)	(4,2%)	-	-	105 000	78,7%	103 728	77,8%	-	50,0%	(100,0%)
Increase (decrease) in consumer deposits	16 489	16 489	(2 395)	(14,5%)	(1 835)	(11,1%)	(2 705)	(16,4%)	(2 728)	(16,5%)	(9 663)	(58,6%)	(856)	3,4%	218,7%
Payments	**(54 618)**	**(56 205)**	**(19 774)**	**36,2%**	**(11 598)**	**21,2%**	**(25 730)**	**45,8%**	**(12 718)**	**22,6%**	**(69 820)**	**124,2%**	**(6 153)**	**62,2%**	**106,7%**
Repayment of borrowing	(54 618)	(56 205)	(19 774)	36,2%	(11 598)	21,2%	(25 730)	45,8%	(12 718)	22,6%	(69 820)	124,2%	(6 153)	62,2%	106,7%
Net Cash from/(used) Financing Activities	**(15 129)**	**93 672**	**(22 547)**	**149,0%**	**(15 082)**	**99,7%**	**(29 188)**	**(31,2%)**	**88 701**	**94,7%**	**21 884**	**23,4%**	**(7 009)**	**(15,6%)**	**(1 365,5%)**
Net Increase/(Decrease) in cash held	**4 746 991**	**2 730 576**	**3 209 085**	**67,6%**	**4 869 873**	**102,6%**	**8 661 626**	**317,2%**	**(1 310 982)**	**(48,0%)**	**15 429 602**	**565,1%**	**(2 225 459)**	**558,2%**	**(41,1%)**
Cash/cash equivalents at the year begin:	7 006 259	10 993 715	4 829 323	68,9%	13 213 262	188,6%	18 091 730	164,6%	26 920 788	244,9%	4 829 323	43,9%	20 504 443	61,3%	31,3%
Cash/cash equivalents at the year end:	**11 753 250**	**13 724 291**	**13 073 344**	**111,2%**	**18 099 314**	**154,0%**	**26 944 675**	**196,3%**	**25 608 192**	**186,6%**	**25 608 192**	**186,6%**	**18 238 944**	**209,9%**	**40,4%**

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	1 221 987	6,8%	471 812	2,6%	445 625	2,5%	15 759 632	88,0%	17 899 055	40,6%	550 033	3,1%	88 631 895	495,2%
Trade and Other Receivables from Exchange Transactions - Electricity	856 554	25,3%	211 394	6,2%	227 858	6,7%	2 096 204	61,8%	3 392 010	7,7%	46 038	1,4%	9 949 372	293,3%
Receivables from Non-exchange Transactions - Property Rates	566 678	8,1%	180 605	2,6%	158 071	2,3%	6 106 161	87,1%	7 011 515	15,9%	141 795	2,0%	28 499 696	406,5%
Receivables from Exchange Transactions - Waste Water Management	241 258	6,6%	109 575	3,0%	89 947	2,5%	3 217 379	88,0%	3 658 159	8,3%	111 581	3,1%	16 233 491	443,8%
Receivables from Exchange Transactions - Waste Management	168 038	4,4%	84 543	2,2%	75 473	2,0%	3 455 256	91,3%	3 783 311	8,6%	107 426	2,8%	9 056 858	239,4%
Receivables from Exchange Transactions - Property Rental Debtors	6 483	2,1%	6 165	2,0%	4 245	1,4%	285 540	94,4%	302 432	,7%	2 576	,9%	959 934	317,4%
Interest on Arrear Debtor Accounts	218 358	3,1%	203 074	2,9%	185 124	2,7%	6 354 979	91,3%	6 961 535	15,8%	58 562	,8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	383	1,8%	177	,9%	151	,7%	20 019	96,6%	20 730	-	-	-	-	-
Other	89 362	8,3%	18 713	1,7%	19 000	1,8%	946 117	88,2%	1 073 193	2,4%	163 526	15,2%	44 760	4,2%
Total By Income Source	**3 369 101**	**7,6%**	**1 286 058**	**2,9%**	**1 205 495**	**2,7%**	**38 241 286**	**86,7%**	**44 101 940**	**100,0%**	**1 181 538**	**2,7%**	**153 376 006**	**347,8%**
Debtors Age Analysis By Customer Group														
Organs of State	162 263	8,9%	75 329	4,1%	62 153	3,4%	1 526 168	83,6%	1 825 913	4,1%	473	-	-	-
Commercial	1 001 951	16,3%	263 129	4,3%	246 582	4,0%	4 621 433	75,4%	6 133 095	13,9%	(7 625)	(,1%)	-	-
Households	2 139 022	6,3%	925 597	2,7%	872 136	2,6%	29 757 724	88,3%	33 694 479	76,4%	1 188 690	3,5%	153 376 006	455,2%
Other	65 864	2,7%	22 003	,9%	24 624	1,0%	2 335 962	95,4%	2 448 454	5,6%	-	-	-	-
Total By Customer Group	**3 369 101**	**7,6%**	**1 286 058**	**2,9%**	**1 205 495**	**2,7%**	**38 241 286**	**86,7%**	**44 101 940**	**100,0%**	**1 181 538**	**2,7%**	**153 376 006**	**347,8%**

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	903 530	19,6%	71 488	1,6%	82 799	1,8%	3 545 153	77,0%	4 602 969	55,0%
Bulk Water	32 396	7,3%	964	,2%	5 785	1,3%	402 022	91,1%	441 166	5,3%
PAYE deductions	48 796	51,8%	11 298	12,0%	11 384	12,1%	22 725	24,1%	94 204	1,1%
VAT (output less input)	28 753	100,0%	(2)	-	-	-	0	-	28 752	,3%
Pensions / Retirement deductions	53 577	85,0%	9 475	15,0%	-	-	-	-	63 053	,8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	536 476	32,7%	279 416	17,0%	80 547	4,9%	744 519	45,4%	1 640 958	19,6%
Auditor-General	438	2,0%	83	,4%	1 856	8,6%	19 113	88,9%	21 490	,3%
Other	453 754	30,6%	(7 729)	(,5%)	20 921	1,4%	1 014 071	68,5%	1 481 017	17,7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**2 057 720**	**24,6%**	**364 996**	**4,4%**	**203 292**	**2,4%**	**5 747 603**	**68,6%**	**8 373 610**	**100,0%**

AGGREGRATED INFORMATION FOR FREE STATE
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	**27 513 963**	**27 822 121**	**7 261 168**	**26,4%**	**6 151 123**	**22,4%**	**6 585 783**	**23,7%**	**4 738 204**	**17,0%**	**24 736 278**	**88,9%**	**4 249 241**	**87,3%**	**11,5%**
Exchange Revenue															
Service charges - Electricity	7 960 166	8 199 819	1 935 554	24,3%	1 418 635	17,8%	1 643 602	20,0%	1 528 338	18,6%	6 526 129	79,6%	1 419 676	79,8%	7,7%
Service charges - Water	3 648 781	3 381 690	818 376	22,4%	807 847	22,1%	940 857	27,8%	732 793	21,7%	3 299 873	97,6%	556 999	75,0%	31,6%
Service charges - Waste Water Management	1 484 344	1 463 990	315 917	21,3%	350 298	23,6%	370 664	25,3%	311 921	21,3%	1 348 799	92,1%	315 250	92,3%	(1,1%)
Service charges - Waste Management	908 241	888 522	211 324	23,3%	195 193	21,5%	215 191	24,2%	190 681	21,5%	812 389	91,4%	184 055	90,3%	3,6%
Sale of Goods and Rendering of Services	167 740	170 129	22 434	13,4%	22 436	13,4%	30 459	17,9%	7 185	4,2%	82 515	48,5%	18 784	51,6%	(61,7%)
Agency services	5	5	0	6,0%	1	16,1%	3	54,5%	-	-	4	76,6%	1	62,7%	(100,0%)
Interest	-	-	57	-	58	-	2	-	52	-	169	-	-	-	(100,0%)
Interest earned from Receivables	1 788 421	2 070 505	526 918	29,5%	525 388	29,4%	584 509	28,2%	556 945	26,9%	2 193 759	106,0%	529 789	159,4%	5,1%
Interest earned from Current and Non Current Assets	148 101	162 393	50 644	34,2%	23 146	15,6%	41 266	25,4%	29 989	18,5%	145 045	89,3%	42 807	169,8%	(29,9%)
Dividends	6 696	5 189	462	6,9%	2 145	32,0%	1 092	21,0%	2 716	52,3%	6 415	123,6%	274	36,8%	891,6%
Rent on Land	11 979	5 795	901	7,5%	554	4,6%	573	9,9%	467	8,1%	2 494	43,0%	431	25,5%	8,4%
Rental from Fixed Assets	114 014	115 685	25 012	21,9%	25 809	22,6%	23 842	20,6%	25 381	21,9%	100 043	86,5%	25 296	74,4%	,3%
Licence and permits	662	1 200	161	24,3%	903	136,3%	565	47,1%	287	23,9%	1 915	159,6%	185	45,3%	55,3%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	665 997	681 536	13 741	2,1%	19 418	2,9%	(2 801)	(,4%)	209 578	30,8%	239 935	35,2%	19 069	9,1%	999,1%
Non-Exchange Revenue															
Property rates	3 400 336	3 361 728	691 551	20,3%	980 400	28,8%	836 012	24,9%	879 586	26,2%	3 387 548	100,8%	759 383	97,8%	15,8%
Surcharges and Taxes	7 142	7 142	1 086	15,2%	2 411	33,8%	3 488	48,8%	1 068	15,0%	8 053	112,8%	-	64,4%	(100,0%)
Fines, penalties and forfeits	89 754	84 476	4 549	5,1%	10 102	11,3%	7 968	9,4%	11 517	13,6%	34 137	40,4%	12 203	69,3%	(5,6%)
Licences or permits	4 165	2 879	448	10,8%	547	13,1%	788	27,4%	563	19,6%	2 346	81,5%	355	115,4%	58,8%
Transfer and subsidies - Operational	6 227 216	6 119 173	2 372 269	38,1%	1 501 746	24,1%	1 605 775	26,2%	105 859	1,7%	5 585 648	91,3%	270 008	87,8%	(60,8%)
Interest	298 090	390 093	120 110	40,3%	115 651	38,8%	126 101	32,3%	127 181	32,6%	489 042	125,4%	81 993	122,9%	55,1%
Fuel Levy	443 643	443 643	147 881	33,3%	147 881	33,3%	147 881	33,3%	-	-	443 643	100,0%	-	100,0%	-
Operational Revenue	30 123	29 237	1 619	5,4%	514	1,7%	1 231	4,2%	1 116	3,8%	4 480	15,3%	1 559	26,6%	(28,4%)
Gains on disposal of Assets	74 956	74 956	69	,1%	38	,1%	4 531	6,0%	1 966	2,6%	6 605	8,8%	2 942	4,5%	(33,2%)
Other Gains	33 392	162 335	86	,3%	5	-	2 184	1,3%	13 016	8,0%	15 291	9,4%	8 184	2 037,2%	59,0%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**26 399 237**	**28 966 398**	**6 101 516**	**23,1%**	**5 867 779**	**22,2%**	**6 605 111**	**22,8%**	**6 883 044**	**23,8%**	**25 457 449**	**87,9%**	**6 216 030**	**82,6%**	**10,7%**
Employee related costs	7 855 351	7 864 825	1 840 280	23,4%	1 751 095	22,3%	1 987 491	25,3%	1 883 564	23,9%	7 462 430	94,9%	1 735 396	92,3%	8,5%
Remuneration of councillors	389 340	362 801	76 510	19,7%	77 303	19,9%	83 871	23,1%	77 451	21,3%	315 135	86,9%	70 792	78,2%	9,4%
Bulk purchases - electricity	6 284 660	6 807 761	1 574 671	25,1%	1 784 493	28,4%	1 185 669	17,4%	1 564 341	23,0%	6 109 174	89,7%	1 610 005	95,9%	(2,8%)
Inventory consumed	1 595 481	2 359 392	489 679	30,7%	424 473	26,6%	1 227 922	52,0%	(121 566)	(5,2%)	2 020 510	85,6%	702 001	90,1%	(117,3%)
Debt impairment	3 672 773	4 019 125	673 176	18,3%	608 488	16,6%	676 083	16,8%	843 342	21,0%	2 801 089	69,7%	417 102	58,9%	102,2%
Depreciation and amortisation	1 519 333	1 813 071	243 861	16,1%	371 718	24,5%	253 981	14,0%	421 168	23,2%	1 290 728	71,2%	370 796	69,4%	13,6%
Interest	570 003	782 048	87 310	15,3%	66 199	11,6%	156 609	20,0%	346 501	44,3%	656 619	84,0%	117 112	39,5%	195,9%
Contracted services	1 723 113	2 118 261	249 260	14,5%	411 277	23,9%	427 610	20,2%	441 099	20,8%	1 529 246	72,2%	439 748	73,2%	,3%
Transfers and subsidies	247 376	303 098	49 701	20,1%	23 304	9,4%	53 646	17,7%	189 589	62,6%	316 239	104,3%	75 397	78,5%	151,5%
Irrecoverable debts written off	298 042	311 402	530 719	178,1%	(41 155)	(13,8%)	198 662	63,8%	923 309	296,5%	1 611 535	517,5%	360 857	103,0%	155,9%
Operational costs	1 805 348	1 820 476	286 342	15,9%	390 582	21,6%	354 307	19,5%	310 907	17,1%	1 342 139	73,7%	313 644	80,7%	(,9%)
Losses on disposal of Assets	60	60	-	-	-	-	-	-	14	24,0%	14	24,0%	(2)	(4,1%)	(715,0%)
Other Losses	438 358	404 075	6	-	2	-	(741)	(,2%)	3 324	,8%	2 591	,6%	3 182	(,9%)	4,5%
Surplus/(Deficit)	**1 114 726**	**(1 144 276)**	**1 159 652**	**-**	**283 345**	**-**	**(19 327)**	**-**	**(2 144 840)**	**-**	**(721 171)**	**-**	**(1 966 789)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	2 774 014	2 632 951	332 087	12,0%	572 568	20,6%	484 692	18,4%	505 112	19,2%	1 894 459	72,0%	891 021	67,9%	(43,3%)
Transfers and subsidies - capital (in-kind)	1 237	13 050	-	-	-	-	7 016	53,8%	3 986	30,5%	11 002	84,3%	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**3 889 977**	**1 501 725**	**1 491 738**		**855 913**		**472 381**		**(1 635 743)**		**1 184 290**		**(1 075 767)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**3 889 977**	**1 501 725**	**1 491 738**		**855 913**		**472 381**		**(1 635 743)**		**1 184 290**		**(1 075 767)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 889 977**	**1 501 725**	**1 491 738**		**855 913**		**472 381**		**(1 635 743)**		**1 184 290**		**(1 075 767)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	375 300	375 300	112 115	29,9%	94 684	25,2%	28 605	7,6%	87 197	23,2%	322 602	86,0%	30 017	42,5%	190,5%
Surplus/(Deficit) for the year	**4 265 277**	**1 877 025**	**1 603 854**		**950 597**		**500 986**		**(1 548 546)**		**1 506 892**		**(1 045 751)**		

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	**3 286 318**	**3 134 258**	**357 492**	**10,9%**	**673 038**	**20,5%**	**407 579**	**13,0%**	**667 638**	**21,3%**	**2 105 747**	**67,2%**	**718 044**	**56,3%**	**(7,0%)**
National Government	2 789 393	2 486 251	324 350	11,6%	584 186	20,9%	352 596	14,2%	527 575	21,2%	1 788 706	71,9%	595 034	59,0%	(11,3%)
Provincial Government	-	774	630	-	104	-	(653)	(84,4%)	51	6,7%	133	17,2%	43 907	49,7%	(99,9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	15 400	18 900	790	5,1%	1 507	9,8%	1 923	10,2%	6 103	32,3%	10 322	54,6%	3 128	81,7%	95,1%
Transfers recognised - capital	**2 804 793**	**2 505 924**	**325 769**	**11,6%**	**585 797**	**20,9%**	**353 866**	**14,1%**	**533 729**	**21,3%**	**1 799 161**	**71,8%**	**642 069**	**58,7%**	**(16,9%)**
Borrowing	5 300	5 300	-	-	-	-	215	4,0%	24	,5%	239	4,5%	2 016	20,0%	(98,8%)
Internally generated funds	476 225	623 033	31 722	6,7%	87 241	18,3%	53 498	8,6%	133 885	21,5%	306 347	49,2%	73 959	41,0%	81,0%
Capital Expenditure Functional	**3 288 714**	**3 118 809**	**359 048**	**10,9%**	**673 474**	**20,5%**	**418 127**	**13,4%**	**677 027**	**21,7%**	**2 127 676**	**68,2%**	**720 700**	**56,8%**	**(6,1%)**
Municipal governance and administration	**97 900**	**124 295**	**9 617**	**9,8%**	**7 205**	**7,4%**	**5 967**	**4,8%**	**46 398**	**37,3%**	**69 188**	**55,7%**	**68 255**	**60,4%**	**(32,0%)**
Executive and Council	19 144	23 704	3 864	20,2%	442	2,3%	1 055	4,4%	3 553	15,0%	8 913	37,6%	8 661	64,3%	(59,0%)
Finance and administration	78 756	100 541	5 754	7,3%	6 764	8,6%	4 912	4,9%	42 816	42,6%	60 246	59,9%	59 594	59,1%	(28,2%)
Internal audit	-	50	-	-	-	-	-	-	29	57,4%	29	57,4%	-	-	(100,0%)
Community and Public Safety	**440 878**	**366 455**	**1 951**	**,4%**	**41 176**	**9,3%**	**25 716**	**7,0%**	**32 146**	**8,8%**	**100 990**	**27,6%**	**27 467**	**33,0%**	**17,0%**
Community and Social Services	52 804	64 604	1 681	3,2%	20 889	39,6%	6 532	10,1%	5 365	8,3%	34 468	53,4%	1 835	26,5%	192,3%
Sport And Recreation	92 381	106 882	6 730	7,3%	6 817	7,4%	6 936	6,5%	9 604	9,0%	30 088	28,2%	7 474	44,4%	28,5%
Public Safety	27 257	37 673	45	,2%	466	1,7%	4 987	13,2%	5 875	15,6%	11 373	30,2%	950	22,8%	518,5%
Housing	267 401	156 452	(6 504)	(2,4%)	13 001	4,9%	6 933	4,4%	11 257	7,2%	24 687	15,8%	17 125	32,3%	(34,3%)
Health	1 035	843	-	-	3	,3%	328	38,9%	44	5,2%	375	44,5%	83	29,0%	(47,6%)
Economic and Environmental Services	**686 866**	**566 332**	**66 850**	**9,7%**	**111 010**	**16,2%**	**64 420**	**11,4%**	**122 999**	**21,7%**	**365 278**	**64,5%**	**90 154**	**50,7%**	**36,4%**
Planning and Development	95 722	99 930	4 426	4,6%	18 651	19,5%	18 531	18,5%	38 584	38,6%	80 191	80,2%	10 436	41,1%	269,7%
Road Transport	584 821	466 145	62 424	10,7%	92 360	15,8%	45 888	9,8%	84 393	18,1%	285 066	61,2%	79 718	52,2%	5,9%
Environmental Protection	6 323	257	-	-	(1)	-	-	-	22	8,7%	21	8,1%	-	10,8%	(100,0%)
Trading Services	**2 059 517**	**2 061 727**	**280 630**	**13,6%**	**514 082**	**25,0%**	**322 024**	**15,6%**	**475 133**	**23,0%**	**1 591 869**	**77,2%**	**534 726**	**62,2%**	**(11,1%)**
Energy sources	475 522	512 172	35 067	7,4%	123 483	26,0%	55 428	10,8%	162 710	31,8%	376 688	73,5%	124 565	66,3%	30,6%
Water Management	820 832	849 727	173 464	21,1%	228 073	27,8%	182 408	21,5%	207 581	24,4%	791 525	93,2%	224 442	67,9%	(7,5%)
Waste Water Management	667 720	634 730	66 031	9,9%	134 212	20,1%	76 943	12,1%	94 482	14,9%	371 669	58,6%	176 449	66,9%	(46,5%)
Waste Management	95 443	65 098	6 067	6,4%	28 314	29,7%	7 245	11,1%	10 361	15,9%	51 987	79,9%	9 270	6,5%	11,8%
Other	**3 552**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**352**	**-**	**352**	**-**	**98**	**18,5%**	**260,5%**

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	**26 216 018**	**20 311 109**	**8 243 255**	**31,4%**	**7 162 380**	**27,3%**	**7 741 653**	**38,1%**	**5 391 062**	**26,5%**	**28 538 350**	**140,5%**	**4 556 498**	**104,8%**	**18,3%**
Property rates	2 740 711	2 613 003	439 376	16,0%	500 459	18,3%	520 953	19,9%	556 199	21,3%	2 016 986	77,2%	479 504	68,4%	16,0%
Service charges	11 889 560	11 234 362	2 117 935	17,8%	1 881 100	15,8%	2 007 446	17,9%	1 957 455	17,4%	7 963 937	70,9%	2 198 856	82,6%	(11,0%)
Other revenue	1 899 709	(2 886 486)	2 689 492	141,6%	2 888 704	152,1%	2 859 929	(99,1%)	2 259 165	(78,3%)	10 697 290	(370,6%)	1 533 342	308,0%	47,3%
Transfers and Subsidies - Operational	6 206 956	5 793 356	2 236 488	36,0%	1 367 682	22,0%	1 532 731	26,5%	307 816	5,3%	5 444 717	94,0%	80 040	85,3%	284,6%
Transfers and Subsidies - Capital	2 771 370	2 780 233	702 150	25,3%	467 441	16,9%	779 173	28,0%	214 725	7,7%	2 163 489	77,8%	232 095	67,2%	(7,5%)
Interest	701 332	758 258	57 472	8,2%	54 579	7,8%	39 912	5,3%	92 455	12,2%	244 419	32,2%	32 386	108,9%	185,5%
Dividends	6 380	18 381	342	5,4%	2 414	37,8%	1 509	8,2%	3 248	17,7%	7 513	40,9%	274	30,8%	1 085,9%
Payments	**(20 260 311)**	**(19 496 318)**	**(4 049 952)**	**20,0%**	**(5 202 335)**	**25,7%**	**(3 887 346)**	**19,9%**	**(3 450 540)**	**17,7%**	**(16 590 173)**	**85,1%**	**(4 878 490)**	**91,3%**	**(29,3%)**
Suppliers and employees	(19 965 565)	(19 097 715)	(4 049 823)	20,3%	(5 201 739)	26,1%	(3 886 996)	20,4%	(3 450 198)	18,1%	(16 588 756)	86,9%	(4 878 270)	92,7%	(29,3%)
Finance charges	(294 311)	(383 975)	(119)	-	(596)	,2%	(350)	,1%	(342)	,1%	(1 406)	,4%	(220)	,2%	55,5%
Transfers and grants	(435)	(14 628)	(11)	2,5%	-	-	-	-	-	-	(11)	,1%	-	-	-

Net Cash from/(used) Operating Activities	**5 955 707**	**814 790**	**4 193 303**	**70,4%**	**1 960 045**	**32,9%**	**3 854 307**	**473,0%**	**1 940 522**	**238,2%**	**11 948 177**	**1 466,4%**	**(321 992)**	**161,1%**	**(702,7%)**
Cash Flow from Investing Activities															
Receipts	**(201 835)**	**(201 835)**	**696**	**(,3%)**	**68**	**-**	**4 551**	**(2,3%)**	**2 648**	**(1,3%)**	**7 963**	**(3,9%)**	**2 852**	**(1,7%)**	**(7,1%)**
Proceeds on disposal of PPE	73 923	73 923	725	1,0%	65	,1%	4 571	6,2%	1 889	2,6%	7 250	9,8%	3 087	5,0%	(38,8%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(275 255)	(275 255)	(29)	-	4	-	(20)	-	(8)	-	(54)	-	5	-	(251,6%)
Decrease (increase) in non-current investments	(502)	(502)	-	-	-	-	-	-	767	(152,6%)	767	(152,6%)	(240)	54,3%	(419,2%)
Payments	**(3 238 827)**	**(3 059 399)**	**(324 979)**	**10,0%**	**(628 718)**	**19,4%**	**(387 502)**	**12,7%**	**(622 929)**	**20,4%**	**(1 964 128)**	**64,2%**	**(651 789)**	**59,4%**	**(4,4%)**
Capital assets	(3 238 827)	(3 059 399)	(324 979)	10,0%	(628 718)	19,4%	(387 502)	12,7%	(622 929)	20,4%	(1 964 128)	64,2%	(651 789)	59,4%	(4,4%)
Net Cash from/(used) Investing Activities	**(3 440 661)**	**(3 261 234)**	**(324 283)**	**9,4%**	**(628 650)**	**18,3%**	**(382 951)**	**11,7%**	**(620 281)**	**19,0%**	**(1 956 165)**	**60,0%**	**(648 937)**	**55,5%**	**(4,4%)**
Cash Flow from Financing Activities															
Receipts	**139 311**	**88 011**	**(1 562)**	**(1,1%)**	**(606)**	**(,4%)**	**(1 457)**	**(1,7%)**	**(2 235)**	**(2,5%)**	**(5 861)**	**(6,7%)**	**(1 865)**	**(20,4%)**	**19,9%**
Short term loans	95 090	95 090	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	43 541	(7 459)	(1 865)	(4,3%)	(1 243)	(2,9%)	(1 865)	25,0%	(2 941)	39,4%	(7 914)	106,1%	(1 865)	(20,4%)	57,7%
Increase (decrease) in consumer deposits	681	381	302	44,4%	637	93,6%	408	107,1%	706	185,4%	2 053	539,4%	-	-	(100,0%)
Payments	**(161 756)**	**(157 279)**	**(6 024)**	**3,7%**	**(82 956)**	**51,3%**	**(6 378)**	**4,1%**	**(63 331)**	**40,3%**	**(158 689)**	**100,9%**	**(79 460)**	**98,5%**	**(20,3%)**
Repayment of borrowing	(161 756)	(157 279)	(6 024)	3,7%	(82 956)	51,3%	(6 378)	4,1%	(63 331)	40,3%	(158 689)	100,9%	(79 460)	98,5%	(20,3%)
Net Cash from/(used) Financing Activities	**(22 445)**	**(69 268)**	**(7 587)**	**33,8%**	**(83 562)**	**372,3%**	**(7 835)**	**11,3%**	**(65 566)**	**94,7%**	**(164 550)**	**237,6%**	**(81 325)**	**131,6%**	**(19,4%)**
Net Increase/(Decrease) in cash held	**2 492 601**	**(2 515 711)**	**3 861 433**	**154,9%**	**1 247 833**	**50,1%**	**3 463 521**	**(137,7%)**	**1 254 675**	**(49,9%)**	**9 827 463**	**(390,6%)**	**(1 052 254)**	**367,2%**	**(219,2%)**
Cash/cash equivalents at the year begin:	2 542 152	2 957 678	275 997	10,9%	3 726 681	146,6%	5 702 620	192,8%	9 283 021	313,9%	275 997	9,3%	8 483 251	107,7%	9,4%
Cash/cash equivalents at the year end:	**5 034 753**	**441 967**	**3 843 062**	**76,3%**	**5 702 408**	**113,3%**	**9 282 924**	**2 100,4%**	**10 475 218**	**2 370,1%**	**10 475 218**	**2 370,1%**	**7 190 416**	**210,0%**	**45,7%**

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	559 468	4,0%	258 172	1,9%	305 591	2,2%	12 757 777	91,9%	13 881 007	32,7%	2 013 676	14,5%	998 652	7,2%
Trade and Other Receivables from Exchange Transactions - Electricity	251 834	10,6%	79 600	3,4%	63 917	2,7%	1 973 012	83,3%	2 368 363	5,6%	122 779	5,2%	348 682	14,7%
Receivables from Non-exchange Transactions - Property Rates	336 065	5,7%	131 642	2,2%	117 545	2,0%	5 275 769	90,0%	5 861 021	13,8%	265 756	4,5%	607 964	10,4%
Receivables from Exchange Transactions - Waste Water Management	159 573	3,2%	80 806	1,6%	79 988	1,6%	4 627 467	93,5%	4 947 834	11,7%	54 602	1,1%	238 472	4,8%
Receivables from Exchange Transactions - Waste Management	90 651	2,6%	55 303	1,6%	53 665	1,6%	3 240 634	94,2%	3 440 252	8,1%	96 758	2,8%	126 255	3,7%
Receivables from Exchange Transactions - Property Rental Debtors	2 015	,8%	1 835	,7%	1 833	,7%	243 062	97,7%	248 745	,6%	-	-	-	-
Interest on Arrear Debtor Accounts	339 804	3,3%	214 870	2,1%	212 577	2,1%	9 439 563	92,5%	10 206 814	24,0%	412 904	4,0%	7 171	,1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 673	1,7%	10 608	,7%	19 332	1,3%	1 443 288	96,3%	1 498 902	3,5%	61 311	4,1%	39 945	2,7%
Total By Income Source	**1 765 084**	**4,2%**	**832 835**	**2,0%**	**854 448**	**2,0%**	**39 000 570**	**91,9%**	**42 452 937**	**100,0%**	**3 027 787**	**7,1%**	**2 367 142**	**5,6%**
Debtors Age Analysis By Customer Group														
Organs of State	238 970	5,0%	122 945	2,6%	120 464	2,5%	4 294 062	89,9%	4 776 440	11,3%	65 187	1,4%	1 973	-
Commercial	484 564	7,3%	156 023	2,3%	167 934	2,5%	5 841 391	87,8%	6 649 911	15,7%	187 295	2,8%	-	-
Households	1 041 037	3,4%	551 384	1,8%	563 135	1,8%	28 619 709	93,0%	30 775 264	72,5%	2 775 305	9,0%	2 365 169	7,7%
Other	513	,2%	2 484	1,0%	2 916	1,2%	245 408	97,6%	251 321	,6%	-	-	-	-
Total By Customer Group	**1 765 084**	**4,2%**	**832 835**	**2,0%**	**854 448**	**2,0%**	**39 000 570**	**91,9%**	**42 452 937**	**100,0%**	**3 027 787**	**7,1%**	**2 367 142**	**5,6%**

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	867 902	3,8%	311 463	1,4%	253 377	1,1%	21 191 185	93,7%	22 623 927	63,2%
Bulk Water	114 572	1,1%	136 040	1,4%	185 715	1,9%	9 553 531	95,6%	9 989 858	27,9%
PAYE deductions	22 870	41,9%	8 407	15,4%	8 483	15,5%	14 859	27,2%	54 618	,2%
VAT (output less input)	5 393	100,0%	-	-	-	-	-	-	5 393	-
Pensions / Retirement deductions	15 555	5,6%	11 102	4,0%	11 297	4,0%	240 995	86,4%	278 949	,8%
Loan repayments	667	6,6%	647	6,4%	1 251	12,5%	7 481	74,5%	10 046	-
Trade Creditors	228 897	9,5%	63 146	2,6%	46 454	1,9%	2 062 117	85,9%	2 400 614	6,7%
Auditor-General	156	,4%	1 104	2,6%	(1 126)	(2,6%)	42 489	99,7%	42 622	,1%
Other	23 708	6,2%	2 455	,6%	12 333	3,2%	343 179	89,9%	381 676	1,1%
Medical Aid deductions	12 681	100,0%	-	-	-	-	-	-	12 681	-
Total	**1 292 399**	**3,6%**	**534 364**	**1,5%**	**517 785**	**1,4%**	**33 455 836**	**93,5%**	**35 800 384**	**100,0%**

AGGREGRATED INFORMATION FOR GAUTENG
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	**207 700 738**	**209 428 634**	**57 017 967**	**27,5%**	**55 728 993**	**26,8%**	**51 828 845**	**24,7%**	**46 443 910**	**22,2%**	**211 019 714**	**100,8%**	**36 223 771**	**100,2%**	**28,2%**
Exchange Revenue															
Service charges - Electricity	73 541 500	75 185 239	20 192 982	27,5%	16 991 423	23,1%	15 602 378	20,8%	15 502 460	20,6%	68 289 243	90,8%	13 806 652	92,8%	12,3%
Service charges - Water	26 987 629	25 951 556	6 395 394	23,7%	6 763 255	25,1%	6 289 215	24,2%	5 880 352	22,7%	25 328 215	97,6%	5 011 715	98,8%	17,3%
Service charges - Waste Water Management	15 439 208	14 616 982	3 603 339	23,3%	3 667 611	23,8%	3 561 364	24,4%	3 500 064	23,9%	14 332 378	98,1%	3 316 208	98,0%	5,5%
Service charges - Waste Management	7 543 154	7 565 245	1 801 962	23,9%	1 808 975	24,0%	1 911 924	25,3%	1 917 026	25,3%	7 439 887	98,3%	1 566 636	98,3%	22,4%
Sale of Goods and Rendering of Services	1 942 354	1 599 329	328 788	16,9%	516 612	26,6%	491 836	30,8%	1 153 806	72,1%	2 491 041	155,8%	1 003 277	189,7%	15,0%
Agency services	531 831	933 238	125 096	23,5%	91 028	17,1%	420 487	45,1%	189 723	20,3%	826 334	88,5%	123 404	96,6%	53,7%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	3 072 077	3 614 761	1 581 817	51,5%	758 877	24,7%	2 984 025	82,6%	1 305 210	36,1%	6 629 929	183,4%	2 090 551	221,3%	(37,6%)
Interest earned from Current and Non Current Assets	523 152	611 542	153 204	29,3%	174 895	33,4%	200 337	32,8%	202 696	33,1%	731 132	119,6%	154 017	129,1%	31,6%
Dividends	-	-	-	-	-	-	-	-	69	-	69	-	13 288	-	(99,5%)
Rent on Land	383	-	6 369	1 663,8%	5 283	1 380,0%	27 315	-	16 241	-	55 208	-	192 312	52 765,1%	(91,6%)
Rental from Fixed Assets	836 544	842 159	156 812	18,7%	160 170	19,1%	224 800	26,7%	217 435	25,8%	759 216	90,2%	179 759	60,6%	21,0%
Licence and permits	58 703	42 961	7 784	13,3%	9 839	16,8%	11 154	26,0%	12 440	29,0%	41 218	95,9%	444	15,8%	2 701,3%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 768 543	1 864 047	538 697	30,5%	304 552	17,2%	672 292	36,1%	759 258	40,7%	2 274 799	122,0%	661 703	115,4%	14,7%
Non-Exchange Revenue															
Property rates	39 652 234	40 712 864	10 215 536	25,8%	10 132 295	25,6%	9 740 715	23,9%	10 657 142	26,2%	40 745 688	100,1%	8 691 905	102,9%	22,6%
Surcharges and Taxes	375 092	358 845	93 068	24,8%	84 362	22,5%	87 403	24,4%	82 305	22,9%	347 137	96,7%	72 336	93,4%	13,8%
Fines, penalties and forfeits	1 567 214	1 528 388	266 277	17,0%	204 498	13,0%	448 768	29,4%	245 934	16,1%	1 165 476	76,3%	617 647	82,4%	(60,2%)
Licences or permits	331 738	6 338	100 633	30,3%	87 899	26,5%	(182 585)	(2 881,0%)	378	6,0%	6 325	99,8%	84 680	101,3%	(99,6%)
Transfer and subsidies - Operational	24 327 130	24 245 408	8 523 116	35,0%	11 099 110	45,6%	7 994 693	33,0%	2 799 614	11,5%	30 416 534	125,5%	(1 806 090)	101,9%	(255,0%)
Interest	1 291 179	1 314 140	381 322	29,5%	1 016 087	78,7%	(855 673)	(65,1%)	234 435	17,8%	776 170	59,1%	(672 012)	43,5%	(134,9%)
Fuel Levy	7 589 413	7 589 413	2 185 837	28,8%	1 497 902	19,7%	2 529 804	33,3%	1 375 870	18,1%	7 589 413	100,0%	959 682	100,0%	43,4%
Operational Revenue	415 378	731 109	359 626	86,6%	353 749	85,2%	(136 542)	(18,7%)	207 434	28,4%	784 266	107,3%	159 024	144,6%	30,4%
Gains on disposal of Assets	8 568	4 754	175	2,0%	83	1,0%	(7 934)	(166,9%)	(6 984)	(146,9%)	(14 661)	(308,4%)	(5 691)	(41,8%)	22,7%
Other Gains	(102 286)	110 316	135	(,1%)	490	(,5%)	(186 931)	(169,4%)	191 003	173,1%	4 697	4,3%	2 324	(16,5%)	8 117,0%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(100,0%)
Operating Expenditure	**206 117 748**	**206 142 604**	**782 385 066**	**379,6%**	**(675 355 143)**	**(327,7%)**	**50 051 720**	**24,3%**	**54 350 554**	**26,4%**	**211 432 197**	**102,6%**	**45 008 999**	**101,3%**	**20,8%**
Employee related costs	50 624 116	50 108 514	741 182 680	1 464,1%	(716 535 830)	(1 415,4%)	11 610 692	23,2%	12 299 872	24,5%	48 557 415	96,9%	10 700 155	95,3%	15,0%
Remuneration of councillors	759 367	765 140	182 846	24,1%	177 741	23,4%	189 845	24,8%	164 544	21,5%	714 976	93,4%	162 085	93,6%	1,5%
Bulk purchases - electricity	57 468 491	58 291 868	18 631 564	32,4%	14 228 436	24,8%	11 699 057	20,1%	14 797 037	25,4%	59 356 094	101,8%	7 958 364	97,6%	85,9%
Inventory consumed	20 513 371	20 891 679	4 924 521	24,0%	5 218 547	25,4%	4 940 272	23,6%	5 777 702	27,7%	20 861 041	99,9%	4 122 583	105,7%	40,1%
Debt impairment	21 133 290	19 892 688	4 864 172	23,0%	3 639 683	17,2%	5 861 403	29,5%	5 482 709	27,6%	19 847 967	99,8%	2 191 665	96,7%	150,2%
Depreciation and amortisation	12 951 763	11 907 780	2 095 748	16,2%	2 777 717	21,4%	3 175 491	26,7%	2 531 700	21,3%	10 580 656	88,9%	6 021 884	83,5%	(58,0%)
Interest	6 258 809	6 140 347	1 491 219	23,8%	2 865 039	45,8%	1 920 687	31,3%	1 697 191	27,6%	7 974 137	129,9%	1 922 921	116,8%	(11,7%)
Contracted services	20 638 268	22 149 625	3 302 580	16,0%	5 335 627	25,9%	4 708 712	21,3%	6 219 373	28,1%	19 566 292	88,3%	5 311 959	89,7%	17,1%
Transfers and subsidies	969 607	1 267 030	1 459 351	150,5%	2 136 262	220,3%	1 526 783	120,5%	1 334 101	105,3%	6 456 497	509,6%	1 636 578	857,7%	(18,5%)
Irrecoverable debts written off	306 084	105 316	196 080	64,1%	721 415	235,7%	30 439	28,9%	169 653	161,1%	1 117 587	1 061,2%	238 419	147,0%	(28,8%)
Operational costs	11 493 026	11 464 971	3 134 761	27,3%	3 323 596	28,9%	3 648 360	31,8%	2 599 324	22,7%	12 706 040	110,8%	3 545 468	112,4%	(26,7%)
Losses on disposal of Assets	7 315	4 140	126 150	1 724,6%	(11 264)	(154,0%)	7 881	190,4%	285 823	6 903,9%	408 589	9 869,3%	4 209	151,9%	6 690,9%
Other Losses	2 994 241	3 153 506	793 395	26,5%	767 890	25,6%	732 098	23,2%	991 523	31,4%	3 284 907	104,2%	1 192 708	127,1%	(16,9%)
Surplus/(Deficit)	**1 582 990**	**3 286 030**	**(725 367 099)**	**-**	**731 084 136**	**-**	**1 777 125**	**-**	**(7 906 645)**	**-**	**(412 483)**	**-**	**(8 785 228)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	9 374 185	9 009 616	811 160	8,7%	1 332 414	14,2%	2 235 040	24,8%	2 018 005	22,4%	6 396 620	71,0%	355 859	47,0%	467,1%
Transfers and subsidies - capital (in-kind)	29 498	377 784	(7)	-	103 148	349,7%	65 378	17,3%	(4 725)	(1,3%)	163 794	43,4%	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**10 986 673**	**12 673 430**	**(724 555 946)**		**732 519 699**		**4 077 543**		**(5 893 365)**		**6 147 931**		**(8 429 369)**		
Income Tax	44 036	44 461	3 610	8,2%	(1 713)	(3,9%)	-	-	544	1,2%	2 442	5,5%	466	1,1%	16,9%
Surplus/(Deficit) after income tax	**10 942 638**	**12 628 969**	**(724 559 556)**		**732 521 412**		**4 077 543**		**(5 893 909)**		**6 145 489**		**(8 429 835)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**10 942 638**	**12 628 969**	**(724 559 556)**		**732 521 412**		**4 077 543**		**(5 893 909)**		**6 145 489**		**(8 429 835)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	258 770	-	319 147	-	430 033	-	340 580	-	1 348 530	-	284 861	-	19,6%
Surplus/(Deficit) for the year	**10 942 638**	**12 628 969**	**(724 300 786)**		**732 840 558**		**4 507 577**		**(5 553 329)**		**7 494 019**		**(8 144 974)**		

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	**14 128 933**	**14 420 416**	**1 115 029**	**7,9%**	**2 057 516**	**14,6%**	**3 127 929**	**21,7%**	**6 444 484**	**44,7%**	**12 744 959**	**88,4%**	**5 101 438**	**84,9%**	**26,3%**
National Government	8 582 261	8 040 503	638 628	7,4%	1 101 667	12,8%	2 124 873	26,4%	2 086 760	26,0%	5 951 929	74,0%	1 549 089	67,4%	34,7%
Provincial Government	74 413	390 868	(8 046)	(10,8%)	94 357	126,8%	66 338	17,0%	15 002	3,8%	167 651	42,9%	132 023	70,4%	(88,6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	637 880	689 295	115 342	18,1%	110 678	17,4%	252 059	36,6%	339 597	49,3%	817 676	118,6%	191 254	122,9%	77,6%
Transfers recognised - capital	**9 294 554**	**9 120 666**	**745 924**	**8,0%**	**1 306 701**	**14,1%**	**2 443 271**	**26,8%**	**2 441 359**	**26,8%**	**6 937 255**	**76,1%**	**1 872 366**	**70,5%**	**30,4%**
Borrowing	2 587 600	2 792 871	240 562	9,3%	379 382	14,7%	401 601	14,4%	1 205 595	43,2%	2 227 141	79,7%	847 565	81,0%	42,2%
Internally generated funds	2 246 778	2 506 879	128 543	5,7%	371 433	16,5%	283 058	11,3%	2 797 529	111,6%	3 580 563	142,8%	2 381 507	140,8%	17,5%
Capital Expenditure Functional	**14 139 853**	**14 416 220**	**1 046 594**	**7,4%**	**2 036 944**	**14,4%**	**71 328 504**	**494,8%**	**(61 591 415)**	**(427,2%)**	**12 820 627**	**88,9%**	**5 038 257**	**84,3%**	**(1 322,5%)**
Municipal governance and administration	**1 652 239**	**1 559 806**	**90 123**	**5,5%**	**226 779**	**13,7%**	**69 264 446**	**4 440,6%**	**(66 717 243)**	**(4 277,3%)**	**2 864 105**	**183,6%**	**1 888 105**	**205,3%**	**(3 633,6%)**
Executive and Council	68 204	73 185	9 839	14,4%	1 171	1,7%	19 454	26,6%	8 440	11,5%	38 905	53,2%	(4 171)	58,1%	(302,3%)
Finance and administration	1 581 084	1 481 886	80 283	5,1%	225 388	14,3%	69 243 861	4 672,7%	(66 726 033)	(4 502,8%)	2 823 499	190,5%	1 892 276	211,5%	(3 626,2%)
Internal audit	2 951	4 736	-	-	220	7,5%	1 131	23,9%	351	7,4%	1 702	35,9%	-	12,1%	(100,0%)
Community and Public Safety	**2 902 058**	**2 865 951**	**228 346**	**7,9%**	**411 173**	**14,2%**	**554 353**	**19,3%**	**983 109**	**34,3%**	**2 176 981**	**76,0%**	**530 488**	**55,4%**	**85,3%**
Community and Social Services	261 818	355 387	(28 197)	(10,8%)	96 440	36,8%	7 439	2,1%	180 338	50,7%	256 020	72,0%	107 329	69,6%	68,0%
Sport And Recreation	128 618	128 842	3 629	2,8%	19 499	15,2%	9 514	7,4%	36 897	28,6%	69 540	54,0%	12 336	101,1%	199,1%
Public Safety	94 504	101 712	(6 793)	(7,2%)	2 868	3,0%	41 929	41,2%	46 490	45,7%	84 494	83,1%	6 902	38,2%	573,6%
Housing	2 330 690	2 211 206	259 707	11,1%	270 245	11,6%	486 127	22,0%	694 568	31,4%	1 710 648	77,4%	384 355	53,6%	80,7%
Health	86 428	68 804	-	-	22 120	25,6%	9 344	13,6%	24 816	36,1%	56 281	81,8%	19 567	33,9%	26,8%
Economic and Environmental Services	**3 274 409**	**2 839 559**	**147 697**	**4,5%**	**505 851**	**15,4%**	**198 198**	**7,0%**	**952 698**	**33,6%**	**1 804 443**	**63,5%**	**709 691**	**68,2%**	**34,2%**
Planning and Development	426 124	438 833	56 578	13,3%	167 880	39,4%	14 923	3,4%	173 237	39,5%	412 618	94,0%	101 420	86,1%	70,8%
Road Transport	2 812 185	2 363 450	91 077	3,2%	336 805	12,0%	181 861	7,7%	776 086	32,8%	1 385 829	58,6%	596 476	65,7%	30,1%
Environmental Protection	36 100	37 276	42	,1%	1 165	3,2%	1 413	3,8%	3 375	9,1%	5 995	16,1%	11 796	48,3%	(71,4%)
Trading Services	**6 233 260**	**7 063 204**	**577 333**	**9,3%**	**879 521**	**14,1%**	**1 284 242**	**18,2%**	**3 142 540**	**44,5%**	**5 883 636**	**83,3%**	**1 897 001**	**86,3%**	**65,7%**
Energy sources	2 777 552	2 983 906	270 442	9,7%	299 671	10,8%	666 067	22,3%	1 510 669	50,6%	2 746 849	92,1%	894 151	89,1%	69,0%
Water Management	1 935 225	2 133 661	110 341	5,7%	292 988	15,1%	289 635	13,6%	824 926	38,7%	1 517 890	71,1%	492 926	83,9%	67,4%
Waste Water Management	1 108 592	1 554 924	171 820	15,5%	238 974	21,6%	294 059	18,9%	679 712	43,7%	1 384 565	89,0%	387 339	86,0%	75,5%
Waste Management	411 891	390 713	24 731	6,0%	47 889	11,6%	34 481	8,8%	127 232	32,6%	234 332	60,0%	122 585	74,6%	3,8%
Other	**77 887**	**87 700**	**3 096**	**4,0%**	**13 620**	**17,5%**	**27 265**	**31,1%**	**47 481**	**54,1%**	**91 462**	**104,3%**	**12 972**	**93,0%**	**266,0%**

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	**209 396 922**	**248 402 208**	**62 845 001**	**30,0%**	**64 788 626**	**30,9%**	**128 404 925**	**51,7%**	**(51 869 775)**	**(20,9%)**	**204 168 777**	**82,2%**	**29 568 457**	**92,4%**	**(275,4%)**
Property rates	40 980 955	47 047 627	8 584 313	20,9%	46 735 363	114,0%	(36 039 833)	(76,6%)	15 691 469	33,4%	34 971 313	74,3%	2 090 367	67,9%	650,7%
Service charges	114 721 757	143 422 244	29 233 903	25,5%	11 789 334	10,3%	18 884 864	13,2%	48 800 348	34,0%	108 708 450	75,8%	19 204 329	76,8%	154,1%
Other revenue	18 348 568	20 097 570	11 133 337	60,7%	5 370 916	29,3%	8 723 770	43,4%	2 841 127	14,1%	28 069 151	139,7%	992 330	247,4%	186,3%
Transfers and Subsidies - Operational	23 768 608	24 446 347	11 352 595	47,8%	1 321 339	5,6%	135 185 157	553,0%	(119 113 505)	(487,2%)	28 745 586	117,6%	5 252 888	93,8%	(2 367,6%)
Transfers and Subsidies - Capital	9 763 884	9 821 383	1 929 687	19,8%	1 220 698	12,5%	4 289 107	43,7%	606 476	6,2%	8 045 968	81,9%	1 850 594	80,6%	(67,2%)
Interest	1 813 150	3 567 037	611 166	33,7%	(1 649 025)	(90,9%)	(2 638 141)	(74,0%)	(695 759)	(19,5%)	(4 371 760)	(122,6%)	177 887	50,7%	(491,1%)
Dividends	-	-	-	-	-	-	-	-	69	-	69	-	62	-	11,3%
Payments	**(181 697 822)**	**(184 355 495)**	**(40 554 504)**	**22,3%**	**(42 590 556)**	**23,4%**	**(34 623 196)**	**18,8%**	**(84 761 399)**	**46,0%**	**(202 529 655)**	**109,9%**	**(31 451 497)**	**177,4%**	**169,5%**
Suppliers and employees	(176 125 210)	(175 387 910)	(40 421 413)	23,0%	(42 142 427)	23,9%	(33 773 202)	19,3%	(84 183 328)	48,0%	(200 520 370)	114,3%	(26 506 993)	180,2%	217,6%
Finance charges	(4 609 920)	(7 790 066)	(133 892)	2,9%	(448 129)	9,7%	(849 994)	10,9%	(578 071)	7,4%	(2 010 086)	25,8%	(4 944 504)	157,5%	(88,3%)
Transfers and grants	(962 692)	(1 177 519)	802	(,1%)	-	-	-	-	-	-	802	(,1%)	-	-	-

Net Cash from/(used) Operating Activities	**27 699 100**	**64 046 713**	**22 290 497**	**80,5%**	**22 198 070**	**80,1%**	**93 781 729**	**146,4%**	**(136 631 174)**	**(213,3%)**	**1 639 122**	**2,6%**	**(1 883 040)**	**14,8%**	**7 155,9%**
Cash Flow from Investing Activities															
Receipts	**703 854**	**262 211**	**318**	**-**	**(3 935)**	**(,6%)**	**(14 339)**	**(5,5%)**	**(243 238)**	**(92,8%)**	**(261 194)**	**(99,6%)**	**9 586**	**(16,8%)**	**(2 637,5%)**
Proceeds on disposal of PPE	7 169	3 328	-	-	-	-	565	17,0%	87	2,6%	652	19,6%	5 193	18,4%	(98,3%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 144)	(1 144)	583	(50,9%)	(3 285)	287,2%	(14 514)	1 268,8%	34 279	(2 996,5%)	17 062	(1 491,5%)	5 514	(268,5%)	521,7%
Decrease (increase) in non-current investments	697 829	260 027	(265)	-	(650)	(,1%)	(390)	(,1%)	(277 604)	(106,8%)	(278 908)	(107,3%)	(1 121)	(22,2%)	24 654,9%
Payments	**(11 867 805)**	**(12 594 336)**	**(304 072)**	**2,6%**	**(869 013)**	**7,3%**	**(1 301 506)**	**10,3%**	**(2 771 300)**	**22,0%**	**(5 245 891)**	**41,7%**	**(1 204 988)**	**22,0%**	**130,0%**
Capital assets	(11 867 805)	(12 594 336)	(304 072)	2,6%	(869 013)	7,3%	(1 301 506)	10,3%	(2 771 300)	22,0%	(5 245 891)	41,7%	(1 204 988)	22,0%	130,0%
Net Cash from/(used) Investing Activities	**(11 163 951)**	**(12 332 125)**	**(303 754)**	**2,7%**	**(872 948)**	**7,8%**	**(1 315 845)**	**10,7%**	**(3 014 538)**	**24,4%**	**(5 507 085)**	**44,7%**	**(1 195 403)**	**23,0%**	**152,2%**
Cash Flow from Financing Activities															
Receipts	**2 657 927**	**5 357 927**	**29 768**	**1,1%**	**44 001**	**1,7%**	**26 010**	**,5%**	**123 772**	**2,3%**	**223 551**	**4,2%**	**1 036 586**	**40,1%**	**(88,1%)**
Short term loans	74 251	74 251	(1 802)	(2,4%)	(1 809)	(2,4%)	1 089	1,5%	25 904	34,9%	23 382	31,5%	933 972	-	(97,2%)
Borrowing long term/refinancing	2 503 078	5 203 078	(485)	-	(1 329)	(,1%)	(1 000)	-	75 081	1,4%	72 267	1,4%	101 885	4,4%	(26,3%)
Increase (decrease) in consumer deposits	80 598	80 598	32 056	39,8%	47 138	58,5%	25 922	32,2%	22 788	28,3%	127 903	158,7%	729	-	3 024,7%
Payments	**(2 497 564)**	**(2 357 599)**	**(163 494)**	**6,5%**	**(1 429 191)**	**57,2%**	**(542 385)**	**23,0%**	**(2 269 222)**	**96,3%**	**(4 404 292)**	**186,8%**	**(2 467 120)**	**104,9%**	**(8,0%)**
Repayment of borrowing	(2 497 564)	(2 357 599)	(163 494)	6,5%	(1 429 191)	57,2%	(542 385)	23,0%	(2 269 222)	96,3%	(4 404 292)	186,8%	(2 467 120)	104,9%	(8,0%)
Net Cash from/(used) Financing Activities	**160 363**	**3 000 328**	**(133 726)**	**(83,4%)**	**(1 385 190)**	**(863,8%)**	**(516 375)**	**(17,2%)**	**(2 145 450)**	**(71,5%)**	**(4 180 741)**	**(139,3%)**	**(1 430 534)**	**212,9%**	**50,0%**
Net Increase/(Decrease) in cash held	**16 695 512**	**54 714 916**	**21 853 016**	**130,9%**	**19 939 932**	**119,4%**	**91 949 510**	**168,1%**	**(141 791 161)**	**(259,1%)**	**(8 048 704)**	**(14,7%)**	**(4 508 977)**	**9,2%**	**3 044,6%**
Cash/cash equivalents at the year begin:	4 233 961	4 176 930	2 941 995	69,5%	15 393 304	363,6%	35 313 107	845,4%	133 096 522	3 186,5%	2 941 995	70,4%	18 423 187	(19,5%)	622,4%
Cash/cash equivalents at the year end:	**20 929 473**	**58 891 846**	**23 656 282**	**113,0%**	**37 377 297**	**178,6%**	**141 517 064**	**240,3%**	**(816 500)**	**(1,4%)**	**(816 500)**	**(1,4%)**	**15 793 466**	**19,1%**	**(105,2%)**

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	2 592 099	5,4%	1 187 785	2,5%	1 150 949	2,4%	43 233 779	89,8%	48 164 612	31,4%	8 992 817	18,7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 405 905	16,1%	813 010	3,8%	700 026	3,3%	16 245 493	76,8%	21 164 435	13,8%	1 517 041	7,2%	-	-
Receivables from Non-exchange Transactions - Property Rates	2 800 059	9,3%	1 009 780	3,3%	934 673	3,1%	25 429 011	84,3%	30 173 522	19,7%	2 513 282	8,3%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 099 889	6,2%	531 585	3,0%	499 071	2,8%	15 586 343	88,0%	17 716 888	11,6%	2 036 515	11,5%	-	-
Receivables from Exchange Transactions - Waste Management	661 267	5,1%	241 263	1,9%	287 343	2,2%	11 665 181	90,7%	12 855 053	8,4%	1 072 360	8,3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	145 078	3,4%	58 448	1,4%	61 582	1,4%	4 034 000	93,8%	4 299 107	2,8%	105 045	2,4%	-	-
Interest on Arrear Debtor Accounts	531 658	3,6%	413 922	2,8%	380 007	2,6%	13 250 639	90,9%	14 576 226	9,5%	5 358 199	36,8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 079 615)	(25,6%)	(91 502)	(2,2%)	27 625	,7%	5 367 320	127,1%	4 223 828	2,8%	(15 326 905)	(362,9%)	25 106	,6%
Total By Income Source	**10 156 338**	**6,6%**	**4 164 290**	**2,7%**	**4 041 276**	**2,6%**	**134 811 766**	**88,0%**	**153 173 672**	**100,0%**	**6 268 355**	**4,1%**	**25 106**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	408 731	9,1%	169 351	3,8%	162 703	3,6%	3 770 596	83,6%	4 511 381	2,9%	(24)	-	25 106	,6%
Commercial	3 441 366	10,1%	1 014 617	3,0%	1 005 315	2,9%	28 633 285	84,0%	34 094 584	22,3%	2 022 422	5,9%	-	-
Households	6 261 405	5,5%	2 961 628	2,6%	2 858 955	2,5%	101 721 898	89,4%	113 803 885	74,3%	4 245 957	3,7%	-	-
Other	44 837	5,9%	18 694	2,4%	14 304	1,9%	685 988	89,8%	763 822	,5%	-	-	-	-
Total By Customer Group	**10 156 338**	**6,6%**	**4 164 290**	**2,7%**	**4 041 276**	**2,6%**	**134 811 766**	**88,0%**	**153 173 672**	**100,0%**	**6 268 355**	**4,1%**	**25 106**	**-**

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	6 647 843	28,1%	834 514	3,5%	1 275 603	5,4%	14 861 642	62,9%	23 619 603	47,5%
Bulk Water	910 863	23,4%	170 264	4,4%	146 944	3,8%	2 667 142	68,5%	3 895 214	7,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 047 309	52,1%	1 395 739	6,6%	1 169 958	5,5%	7 596 961	35,8%	21 209 967	42,7%
Auditor-General	1 367	60,1%	-	-	-	-	909	39,9%	2 277	-
Other	382 113	40,2%	91 608	9,6%	32 133	3,4%	444 764	46,8%	950 618	1,9%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**18 989 496**	**38,2%**	**2 492 126**	**5,0%**	**2 624 638**	**5,3%**	**25 571 419**	**51,5%**	**49 677 679**	**100,0%**

AGGREGRATED INFORMATION FOR KWAZULU-NATAL
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	**100 075 631**	**100 695 561**	**29 037 369**	**29,0%**	**26 801 857**	**26,8%**	**24 732 184**	**24,6%**	**18 735 644**	**18,6%**	**99 307 053**	**98,6%**	**18 083 424**	**97,5%**	**3,6%**
Exchange Revenue															
Service charges - Electricity	31 455 883	31 310 538	7 926 734	25,2%	7 334 974	23,3%	7 107 947	22,7%	7 376 163	23,6%	29 745 819	95,0%	6 299 499	89,2%	17,1%
Service charges - Water	11 761 272	11 549 598	2 407 210	20,5%	2 860 858	24,3%	2 913 579	25,2%	2 846 882	24,6%	11 028 529	95,5%	3 267 377	96,1%	(12,9%)
Service charges - Waste Water Management	2 665 105	2 693 581	541 745	20,3%	563 842	21,2%	630 597	23,4%	742 308	27,6%	2 478 492	92,0%	792 368	104,9%	(6,3%)
Service charges - Waste Management	1 956 353	1 966 911	496 726	25,4%	491 051	25,1%	492 855	25,1%	471 945	24,0%	1 952 577	99,3%	429 387	98,2%	9,9%
Sale of Goods and Rendering of Services	850 189	853 941	107 880	12,7%	206 080	24,2%	119 951	14,0%	146 866	17,2%	580 777	68,0%	164 656	80,0%	(10,8%)
Agency services	92 534	88 394	18 205	19,7%	23 333	25,2%	21 754	24,6%	21 997	24,9%	85 290	96,5%	15 898	93,5%	38,4%
Interest	1 224	1 104	34	2,8%	975	79,7%	870	78,9%	514	46,6%	2 394	216,9%	3 172	328,0%	(83,8%)
Interest earned from Receivables	1 537 559	1 868 773	591 182	38,4%	665 914	43,3%	674 136	36,1%	665 619	35,6%	2 596 850	139,0%	594 944	165,1%	11,9%
Interest earned from Current and Non Current Assets	1 412 930	1 490 003	351 595	24,9%	339 937	24,1%	254 021	17,0%	297 720	20,0%	1 243 273	83,4%	426 531	103,4%	(30,2%)
Dividends	37 500	45 000	-	-	29 000	77,3%	16 000	35,6%	-	-	45 000	100,0%	-	100,0%	-
Rent on Land	2 865	3 907	584	20,4%	754	26,3%	637	16,3%	1 357	34,7%	3 332	85,3%	1 157	102,8%	17,3%
Rental from Fixed Assets	1 312 108	1 336 448	266 191	20,3%	279 651	21,3%	93	-	250 609	18,8%	796 544	59,6%	292 149	86,2%	(14,2%)
Licence and permits	65 044	73 723	14 102	21,7%	14 530	22,3%	19 826	26,9%	16 044	21,8%	64 501	87,5%	15 420	92,1%	4,0%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	573 479	618 302	119 473	20,8%	174 370	30,4%	195 307	31,6%	172 453	27,9%	661 603	107,0%	164 138	81,7%	5,1%
Non-Exchange Revenue															
Property rates	18 476 220	18 561 785	6 110 855	33,1%	4 840 743	26,2%	4 839 410	26,1%	4 729 734	25,5%	20 520 742	110,6%	4 353 852	107,4%	8,6%
Surcharges and Taxes	487 130	460 592	89 738	18,4%	78 745	16,2%	117 376	25,5%	45 714	9,9%	331 572	72,0%	85 671	92,7%	(46,6%)
Fines, penalties and forfeits	240 559	212 047	47 377	19,7%	54 102	22,5%	69 950	33,0%	(47 248)	(22,3%)	124 181	58,6%	(50 236)	57,2%	(5,9%)
Licences or permits	98 888	97 461	21 439	21,7%	21 734	22,0%	21 167	21,7%	20 621	21,2%	84 962	87,2%	18 794	85,1%	9,7%
Transfer and subsidies - Operational	21 525 874	21 667 101	8 234 410	38,3%	7 144 488	33,2%	5 550 315	25,6%	121 036	,6%	21 050 249	97,2%	435 561	95,9%	(72,2%)
Interest	687 620	767 397	249 031	36,2%	261 583	38,0%	285 573	37,2%	263 086	34,3%	1 059 273	138,0%	231 700	168,1%	13,5%
Fuel Levy	4 103 318	4 103 318	1 247 622	30,4%	1 247 622	30,4%	1 247 622	30,4%	360 452	8,8%	4 103 318	100,0%	353 805	100,0%	1,9%
Operational Revenue	5 270	60 078	1 411	26,8%	775	14,7%	2 039	3,4%	1 198	2,0%	5 424	9,0%	1 148	90,3%	4,4%
Gains on disposal of Assets	18 780	36 698	26 949	143,5%	18 847	100,4%	(709)	(1,9%)	36 237	98,7%	81 324	221,6%	23 843	298,3%	52,0%
Other Gains	707 928	828 861	166 875	23,6%	147 950	20,9%	151 867	18,3%	194 336	23,4%	661 027	79,8%	189 363	91,0%	2,6%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	(26 771)	-	(100,0%)
Operating Expenditure	**98 906 688**	**101 130 612**	**24 711 488**	**25,0%**	**24 302 547**	**24,6%**	**22 039 645**	**21,8%**	**20 147 613**	**19,9%**	**91 201 293**	**90,2%**	**21 643 842**	**90,0%**	**(6,9%)**
Employee related costs	26 992 144	26 535 774	5 890 898	21,8%	7 163 286	26,5%	6 254 974	23,6%	6 137 658	23,1%	25 446 816	95,9%	5 808 417	93,3%	5,7%
Remuneration of councillors	1 011 203	1 012 033	223 647	22,1%	253 833	25,1%	244 668	24,2%	229 641	22,7%	951 789	94,0%	219 382	94,6%	4,7%
Bulk purchases - electricity	25 969 414	26 199 635	8 101 479	31,2%	5 649 688	21,8%	5 646 327	21,6%	5 812 495	22,2%	25 209 989	96,2%	5 885 423	97,8%	(1,2%)
Inventory consumed	7 864 623	7 821 171	1 623 498	20,6%	1 627 976	20,7%	1 726 254	22,1%	1 475 648	18,9%	6 453 376	82,5%	1 514 661	81,7%	(2,6%)
Debt impairment	5 083 517	4 970 351	1 759 123	34,6%	732 864	14,4%	421 031	8,5%	(3 004 926)	(60,5%)	(91 908)	(1,8%)	(8 460)	51,3%	35 418,3%
Depreciation and amortisation	6 908 708	6 979 665	1 555 627	22,5%	1 631 712	23,6%	1 662 563	23,8%	1 537 196	22,0%	6 387 097	91,5%	1 573 729	89,2%	(2,3%)
Interest	1 508 420	1 557 769	354 605	23,5%	377 422	25,0%	372 191	23,9%	506 698	32,5%	1 610 916	103,4%	141 146	86,8%	259,0%
Contracted services	12 838 510	14 445 788	2 501 222	19,5%	3 692 901	28,8%	2 986 093	20,7%	3 857 594	26,7%	13 037 810	90,3%	3 761 160	89,5%	2,6%
Transfers and subsidies	1 077 803	1 056 256	179 213	16,6%	238 528	22,1%	(34 941)	(3,3%)	122 410	11,6%	505 210	47,8%	254 739	85,6%	(51,9%)
Irrecoverable debts written off	266 015	511 880	43 896	16,5%	24 768	9,3%	53 028	10,4%	835 368	163,2%	957 060	187,0%	183 749	41,4%	354,6%
Operational costs	6 987 294	7 592 222	1 606 774	23,0%	1 976 630	28,3%	1 587 808	20,9%	1 630 980	21,5%	6 802 193	89,6%	1 624 043	87,2%	,4%
Losses on disposal of Assets	21 127	21 847	46	,2%	(42)	(,2%)	1 476	6,8%	30 254	138,5%	31 734	145,3%	5 410	52,3%	459,3%
Other Losses	2 377 910	2 426 220	871 460	36,6%	932 980	39,2%	1 118 172	46,1%	976 599	40,3%	3 899 211	160,7%	680 443	115,4%	43,5%
Surplus/(Deficit)	**1 168 942**	**(435 051)**	**4 325 881**	**-**	**2 499 309**	**-**	**2 692 539**	**-**	**(1 411 969)**	**-**	**8 105 760**	**-**	**(3 560 418)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	9 138 282	9 959 960	1 817 627	19,9%	2 093 060	22,9%	1 499 819	15,1%	2 732 325	27,4%	8 142 831	81,8%	3 103 337	84,4%	(12,0%)
Transfers and subsidies - capital (in-kind)	201 175	205 438	529	,3%	(508 769)	(252,9%)	(248)	(,1%)	9 281	4,5%	(499 208)	(243,0%)	46 261	863,4%	(79,9%)
Surplus/(Deficit) after capital transfers and contributions	**10 508 400**	**9 730 346**	**6 144 037**		**4 083 600**		**4 192 110**		**1 329 636**		**15 749 382**		**(410 819)**		
Income Tax	(6 428)	(6 428)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**10 514 827**	**9 736 774**	**6 144 037**		**4 083 600**		**4 192 110**		**1 329 636**		**15 749 382**		**(410 819)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**10 514 827**	**9 736 774**	**6 144 037**		**4 083 600**		**4 192 110**		**1 329 636**		**15 749 382**		**(410 819)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	245 890	267 988	36 536	14,9%	35 599	14,5%	43 096	16,1%	57 135	21,3%	172 367	64,3%	54 344	82,0%	5,1%
Surplus/(Deficit) for the year	**10 760 717**	**10 004 762**	**6 180 573**		**4 119 200**		**4 235 206**		**1 386 771**		**15 921 749**		**(356 476)**		

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	**14 996 675**	**15 807 162**	**1 893 051**	**12,6%**	**2 704 339**	**18,0%**	**2 697 522**	**17,1%**	**4 392 442**	**27,8%**	**11 687 353**	**73,9%**	**4 685 445**	**74,8%**	**(6,3%)**
National Government	7 866 738	8 448 675	1 611 459	20,5%	1 877 639	23,9%	1 307 993	15,5%	2 311 804	27,4%	7 108 895	84,1%	2 313 125	80,3%	(,1%)
Provincial Government	743 668	822 770	20 635	2,8%	80 446	10,8%	67 399	8,2%	89 446	10,9%	257 926	31,3%	75 227	28,4%	18,9%
District Municipality	315	4 161	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	7 542	289	-	-	-	-	439	151,7%	31	10,6%	469	162,3%	1 203	156,0%	(97,5%)
Transfers recognised - capital	**8 618 263**	**9 275 895**	**1 632 095**	**18,9%**	**1 958 085**	**22,7%**	**1 375 830**	**14,8%**	**2 401 280**	**25,9%**	**7 367 289**	**79,4%**	**2 389 556**	**75,5%**	**,5%**
Borrowing	2 302 259	2 162 238	111 539	4,8%	390 064	16,9%	214 681	9,9%	848 269	39,2%	1 564 553	72,4%	1 175 827	87,4%	(27,9%)
Internally generated funds	4 076 152	4 369 029	149 417	3,7%	356 190	8,7%	1 107 010	25,3%	1 142 893	26,2%	2 755 511	63,1%	1 120 063	64,3%	2,0%
Capital Expenditure Functional	**15 006 751**	**15 835 936**	**1 825 179**	**12,2%**	**2 969 266**	**19,8%**	**2 909 351**	**18,4%**	**4 706 212**	**29,7%**	**12 410 008**	**78,4%**	**5 103 756**	**77,8%**	**(7,8%)**
Municipal governance and administration	**1 681 287**	**1 188 228**	**(773)**	**-**	**110 795**	**6,6%**	**332 308**	**28,0%**	**393 427**	**33,1%**	**835 757**	**70,3%**	**631 520**	**75,2%**	**(37,7%)**
Executive and Council	670 084	145 613	(27 584)	(4,1%)	66 904	10,0%	26 174	18,0%	120 116	82,5%	185 609	127,5%	106 885	56,0%	12,4%
Finance and administration	1 010 394	1 041 928	26 789	2,7%	43 709	4,3%	306 029	29,4%	273 222	26,2%	649 749	62,4%	524 278	81,5%	(47,9%)
Internal audit	809	687	23	2,8%	182	22,5%	106	15,4%	89	13,0%	400	58,1%	357	46,3%	(75,0%)
Community and Public Safety	**2 252 057**	**2 551 571**	**43 453**	**1,9%**	**492 885**	**21,9%**	**352 866**	**13,8%**	**642 765**	**25,2%**	**1 531 969**	**60,0%**	**669 231**	**68,6%**	**(4,0%)**
Community and Social Services	487 305	487 361	(93 677)	(19,2%)	133 759	27,4%	123 510	25,3%	134 290	27,6%	297 883	61,1%	214 682	103,0%	(37,4%)
Sport And Recreation	552 297	699 698	54 300	9,8%	108 577	19,7%	157 181	22,5%	230 081	32,9%	550 139	78,6%	211 966	88,8%	8,5%
Public Safety	190 329	248 656	(2 531)	(1,3%)	21 484	11,3%	2 529	1,0%	49 238	19,8%	70 720	28,4%	52 608	79,9%	(6,4%)
Housing	987 949	1 077 258	85 333	8,6%	225 581	22,8%	66 560	6,2%	216 682	20,1%	594 156	55,2%	183 237	42,3%	18,3%
Health	34 176	38 598	27	,1%	3 484	10,2%	3 087	8,0%	12 474	32,3%	19 071	49,4%	6 739	55,9%	85,1%
Economic and Environmental Services	**3 804 969**	**4 233 590**	**586 394**	**15,4%**	**699 771**	**18,4%**	**1 054 444**	**24,9%**	**961 919**	**22,7%**	**3 302 528**	**78,0%**	**1 416 214**	**75,1%**	**(32,1%)**
Planning and Development	1 179 000	1 168 165	129 062	10,9%	227 749	19,3%	280 783	24,0%	214 461	18,4%	852 056	72,9%	270 298	82,6%	(20,7%)
Road Transport	2 605 101	3 039 707	455 414	17,5%	464 978	17,8%	772 972	25,4%	741 244	24,4%	2 434 609	80,1%	1 138 628	72,8%	(34,9%)
Environmental Protection	20 868	25 718	1 918	9,2%	7 043	33,8%	689	2,7%	6 214	24,2%	15 863	61,7%	7 288	65,3%	(14,7%)
Trading Services	**7 172 147**	**7 775 700**	**1 197 866**	**16,7%**	**1 657 470**	**23,1%**	**1 164 597**	**15,0%**	**2 677 547**	**34,4%**	**6 697 481**	**86,1%**	**2 363 119**	**82,5%**	**13,3%**
Energy sources	1 013 368	1 276 808	169 643	16,7%	200 830	19,8%	262 910	20,6%	288 297	22,6%	921 681	72,2%	316 163	65,2%	(8,8%)
Water Management	4 203 725	4 235 206	763 111	18,2%	1 023 417	24,3%	551 714	13,0%	1 587 213	37,5%	3 925 455	92,7%	1 048 551	89,6%	51,4%
Waste Water Management	1 548 319	1 962 685	242 683	15,7%	381 261	24,6%	302 800	15,4%	724 758	36,9%	1 651 502	84,1%	911 853	84,0%	(20,5%)
Waste Management	406 735	301 001	22 429	5,5%	51 962	12,8%	47 174	15,7%	77 278	25,7%	198 843	66,1%	86 551	55,9%	(10,7%)
Other	**96 291**	**86 847**	**(1 761)**	**(1,8%)**	**8 345**	**8,7%**	**5 135**	**5,9%**	**30 555**	**35,2%**	**42 274**	**48,7%**	**23 672**	**76,5%**	**29,1%**

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	**102 711 381**	**103 850 461**	**11 409 689**	**11,1%**	**20 182 634**	**19,6%**	**15 835 231**	**15,2%**	**7 716 100**	**7,4%**	**55 143 655**	**53,1%**	**9 574 513**	**54,8%**	**(19,4%)**
Property rates	16 997 763	17 053 626	4 447 659	26,2%	4 523 428	26,6%	1 688 300	9,9%	1 426 516	8,4%	12 085 904	70,9%	2 887 862	79,2%	(50,6%)
Service charges	44 106 299	43 811 006	2 707 748	6,1%	3 389 533	7,7%	2 511 671	5,7%	2 536 344	5,8%	11 145 296	25,4%	2 549 065	19,5%	(,5%)
Other revenue	8 919 381	9 271 610	3 112 515	34,9%	3 153 191	35,4%	3 136 334	33,8%	2 039 406	22,0%	11 441 446	123,4%	2 644 631	114,7%	(22,9%)
Transfers and Subsidies - Operational	21 637 888	22 016 112	(1 558 579)	(7,2%)	13 192 660	61,0%	6 038 334	27,4%	1 115 014	5,1%	18 787 430	85,3%	1 037 732	84,2%	7,4%
Transfers and Subsidies - Capital	9 158 869	9 671 166	2 368 611	25,9%	1 524 551	16,6%	1 905 440	19,7%	319 999	3,3%	6 118 602	63,3%	210 940	48,2%	51,7%
Interest	1 853 681	1 981 941	331 735	17,9%	(5 629 729)	(303,7%)	539 151	27,2%	278 821	14,1%	(4 480 023)	(226,0%)	209 283	41,4%	33,2%
Dividends	37 500	45 000	-	-	29 000	77,3%	16 000	35,6%	-	-	45 000	100,0%	35 000	104,3%	(100,0%)
Payments	**(85 544 075)**	**(87 520 287)**	**(6 182 665)**	**7,2%**	**(7 052 280)**	**8,2%**	**(6 352 510)**	**7,3%**	**(6 540 789)**	**7,5%**	**(26 128 243)**	**29,9%**	**(5 291 305)**	**40,2%**	**23,6%**
Suppliers and employees	(83 098 041)	(85 043 050)	(6 157 001)	7,4%	(6 929 491)	8,3%	(6 330 867)	7,4%	(6 433 249)	7,6%	(25 850 608)	30,4%	(5 215 999)	40,7%	23,3%
Finance charges	(1 468 960)	(1 491 018)	(25 664)	1,7%	(122 192)	8,3%	(10 149)	,7%	(107 194)	7,2%	(265 199)	17,8%	(75 306)	16,8%	42,3%
Transfers and grants	(977 075)	(986 219)	-	-	(597)	,1%	(11 493)	1,2%	(346)	-	(12 436)	1,3%	-	(1,6%)	(100,0%)

Net Cash from/(used) Operating Activities	**17 167 306**	**16 330 174**	**5 227 024**	**30,4%**	**13 130 355**	**76,5%**	**9 482 721**	**58,1%**	**1 175 312**	**7,2%**	**29 015 412**	**177,7%**	**4 283 208**	**102,0%**	**(72,6%)**
Cash Flow from Investing Activities															
Receipts	**46 742**	**66 436**	**(73 127)**	**(156,4%)**	**(126 567)**	**(270,8%)**	**(22 728)**	**(34,2%)**	**30 271**	**45,6%**	**(192 151)**	**(289,2%)**	**(127 688)**	**(191,4%)**	**(123,7%)**
Proceeds on disposal of PPE	43 207	62 415	328	,8%	10	-	12 084	19,4%	5 404	8,7%	17 826	28,6%	5 129	79,1%	5,4%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	3 535	4 021	(72 187)	(2 042,1%)	(114 809)	(3 247,8%)	(23 740)	(590,4%)	(44 616)	(1 109,6%)	(255 352)	(6 350,5%)	(79 734)	(2 702,1%)	(44,0%)
Decrease (increase) in non-current investments	-	-	(1 268)	-	(11 768)	-	(11 073)	-	69 484	-	45 376	-	(53 084)	-	(230,9%)
Payments	**(15 233 249)**	**(16 126 395)**	**(1 114 769)**	**7,3%**	**(1 485 625)**	**9,8%**	**(736 505)**	**4,6%**	**(1 294 058)**	**8,0%**	**(4 630 956)**	**28,7%**	**(1 216 199)**	**30,6%**	**6,4%**
Capital assets	(15 233 249)	(16 126 395)	(1 114 769)	7,3%	(1 485 625)	9,8%	(736 505)	4,6%	(1 294 058)	8,0%	(4 630 956)	28,7%	(1 216 199)	30,6%	6,4%
Net Cash from/(used) Investing Activities	**(15 186 507)**	**(16 059 959)**	**(1 187 896)**	**7,8%**	**(1 612 191)**	**10,6%**	**(759 233)**	**4,7%**	**(1 263 786)**	**7,9%**	**(4 823 107)**	**30,0%**	**(1 343 887)**	**31,8%**	**(6,0%)**
Cash Flow from Financing Activities															
Receipts	**2 237 792**	**2 237 742**	**200 059**	**8,9%**	**(230)**	**-**	**180 394**	**8,1%**	**17 835**	**,8%**	**398 057**	**17,8%**	**202 024**	**24,9%**	**(91,2%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 123 316	2 123 316	200 000	9,4%	-	-	180 000	8,5%	-	-	380 000	17,9%	200 000	24,7%	(100,0%)
Increase (decrease) in consumer deposits	114 477	114 427	59	,1%	(230)	(,2%)	394	,3%	17 835	15,6%	18 057	15,8%	2 024	349,0%	781,1%
Payments	**(1 632 084)**	**(1 567 880)**	**(35 269)**	**2,2%**	**(138 418)**	**8,5%**	**(24 082)**	**1,5%**	**(115 322)**	**7,4%**	**(313 091)**	**20,0%**	**(73 553)**	**19,4%**	**56,8%**
Repayment of borrowing	(1 632 084)	(1 567 880)	(35 269)	2,2%	(138 418)	8,5%	(24 082)	1,5%	(115 322)	7,4%	(313 091)	20,0%	(73 553)	19,4%	56,8%
Net Cash from/(used) Financing Activities	**605 708**	**669 862**	**164 790**	**27,2%**	**(138 648)**	**(22,9%)**	**156 312**	**23,3%**	**(97 487)**	**(14,6%)**	**84 966**	**12,7%**	**128 471**	**31,2%**	**(175,9%)**
Net Increase/(Decrease) in cash held	**2 586 506**	**940 077**	**4 203 918**	**162,5%**	**11 379 515**	**440,0%**	**8 879 800**	**944,6%**	**(185 962)**	**(19,8%)**	**24 277 271**	**2 582,5%**	**3 067 792**	**249,4%**	**(106,1%)**
Cash/cash equivalents at the year begin:	15 057 631	15 757 756	4 651 243	30,9%	9 316 288	61,9%	21 029 416	133,5%	29 619 261	188,0%	4 651 243	29,5%	22 391 591	31,9%	32,3%
Cash/cash equivalents at the year end:	**17 644 137**	**16 697 833**	**9 165 468**	**51,9%**	**21 031 114**	**119,2%**	**29 618 656**	**177,4%**	**29 408 842**	**176,1%**	**29 408 842**	**176,1%**	**25 441 633**	**112,8%**	**15,6%**

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	1 565 966	6,0%	710 660	2,7%	790 009	3,0%	22 926 083	88,2%	25 992 719	38,7%	(290 360)	(1,1%)	34 165 086	131,4%
Trade and Other Receivables from Exchange Transactions - Electricity	2 300 212	28,3%	403 848	5,0%	320 116	3,9%	5 109 678	62,8%	8 133 853	12,1%	(58 763)	(,7%)	5 400 273	66,4%
Receivables from Non-exchange Transactions - Property Rates	1 339 610	8,9%	457 856	3,0%	410 513	2,7%	12 883 642	85,4%	15 091 620	22,5%	(27 219)	(,2%)	15 136 468	100,3%
Receivables from Exchange Transactions - Waste Water Management	282 507	5,9%	133 735	2,8%	127 263	2,6%	4 273 302	88,7%	4 816 807	7,2%	664	-	5 144 184	106,8%
Receivables from Exchange Transactions - Waste Management	157 657	6,0%	60 293	2,3%	63 903	2,4%	2 352 175	89,3%	2 634 030	3,9%	(9 503)	(,4%)	2 595 965	98,6%
Receivables from Exchange Transactions - Property Rental Debtors	51 961	7,1%	20 297	2,8%	17 123	2,3%	647 014	87,9%	736 395	1,1%	4	-	880 864	119,6%
Interest on Arrear Debtor Accounts	215 873	3,9%	86 858	1,6%	110 042	2,0%	5 077 776	92,5%	5 490 549	8,2%	28 431	,5%	11 549 491	210,4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	196	25,5%	173	22,4%	25	3,2%	375	48,8%	769	-	(66 631)	(8 659,6%)	-	-
Other	554 175	13,1%	294 179	7,0%	46 047	1,1%	3 319 930	78,8%	4 214 330	6,3%	815	-	3 826 058	90,8%
Total By Income Source	**6 468 158**	**9,6%**	**2 167 898**	**3,2%**	**1 885 041**	**2,8%**	**56 589 975**	**84,3%**	**67 111 072**	**100,0%**	**(422 563)**	**(,6%)**	**78 698 388**	**117,3%**
Debtors Age Analysis By Customer Group														
Organs of State	781 236	18,3%	254 181	5,9%	157 283	3,7%	3 085 593	72,1%	4 278 294	6,4%	(126 733)	(3,0%)	2 136 211	49,9%
Commercial	2 427 831	18,8%	430 689	3,3%	385 895	3,0%	9 655 055	74,8%	12 899 471	19,2%	(356 975)	(2,8%)	11 959 939	92,7%
Households	2 770 093	5,7%	1 476 880	3,0%	1 308 390	2,7%	42 994 503	88,6%	48 549 865	72,3%	63 933	,1%	64 501 788	132,9%
Other	488 997	35,3%	6 148	,4%	33 473	2,4%	854 824	61,8%	1 383 442	2,1%	(2 788)	(,2%)	100 451	7,3%
Total By Customer Group	**6 468 158**	**9,6%**	**2 167 898**	**3,2%**	**1 885 041**	**2,8%**	**56 589 975**	**84,3%**	**67 111 072**	**100,0%**	**(422 563)**	**(,6%)**	**78 698 388**	**117,3%**

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	1 166 730	32,5%	296 052	8,2%	408 791	11,4%	1 721 383	47,9%	3 592 955	38,6%
Bulk Water	417 773	18,7%	24 448	1,1%	55 041	2,5%	1 737 388	77,7%	2 234 650	24,0%
PAYE deductions	192 776	100,0%	8	-	8	-	61	-	192 853	2,1%
VAT (output less input)	(80 615)	100,0%	-	-	-	-	39	-	(80 576)	(,9%)
Pensions / Retirement deductions	185 180	99,9%	13	-	34	-	93	,1%	185 320	2,0%
Loan repayments	(128)	26,0%	(425)	86,2%	-	-	60	(12,3%)	(493)	-
Trade Creditors	1 110 387	45,4%	142 998	5,9%	44 023	1,8%	1 131 182	46,3%	2 443 255	26,3%
Auditor-General	7 009	47,5%	(447)	(3,0%)	(362)	(2,5%)	8 549	58,0%	14 749	,2%
Other	208 142	34,2%	20 203	3,3%	(3 024)	(,5%)	383 531	63,0%	608 851	6,5%
Medical Aid deductions	113 960	100,0%	-	-	-	-	-	-	113 960	1,2%
Total	**3 321 213**	**35,7%**	**482 849**	**5,2%**	**504 510**	**5,4%**	**4 996 952**	**53,7%**	**9 305 524**	**100,0%**

AGGREGRATED INFORMATION FOR LIMPOPO
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	**27 914 239**	**28 977 945**	**8 764 013**	**31,4%**	**7 445 256**	**26,7%**	**6 967 264**	**24,0%**	**3 273 990**	**11,3%**	**26 450 523**	**91,3%**	**3 178 263**	**87,9%**	**3,0%**
Exchange Revenue																
Service charges - Electricity	5 385 640	5 571 688	1 167 920	21,7%	1 156 416	21,5%	1 228 765	22,1%	1 169 099	21,0%	4 722 199	84,8%	1 210 409	78,4%	(3,4%)
Service charges - Water	1 898 287	2 172 412	337 892	17,8%	335 682	17,7%	376 613	17,3%	458 715	21,1%	1 508 902	69,5%	304 080	49,5%	50,9%
Service charges - Waste Water Management	338 492	408 637	100 244	29,6%	98 624	29,1%	96 907	23,7%	98 705	24,2%	394 480	96,5%	100 223	96,4%	(1,5%)
Service charges - Waste Management	513 953	534 486	121 278	23,6%	123 176	24,0%	124 006	23,2%	121 152	22,7%	489 613	91,6%	115 883	96,3%	4,5%
Sale of Goods and Rendering of Services	430 740	376 390	24 405	5,7%	43 335	10,1%	12 307	3,3%	20 957	5,6%	101 004	26,8%	46 630	35,3%	(55,1%)
Agency services	188 996	180 757	21 073	11,1%	19 065	10,1%	17 481	9,7%	18 065	10,0%	75 684	41,9%	29 709	54,3%	(39,2%)
Interest	41 299	45 589	14 456	35,0%	8 185	19,8%	8 528	18,7%	7 762	17,0%	38 931	85,4%	17 324	120,1%	(55,2%)
Interest earned from Receivables	677 051	749 788	192 173	28,4%	192 627	28,5%	161 598	21,6%	197 849	26,4%	744 247	99,3%	209 552	121,8%	(5,6%)
Interest earned from Current and Non Current Assets	501 083	521 616	228 011	45,5%	77 816	15,5%	224 498	43,0%	2 708	,5%	533 032	102,2%	136 619	119,8%	(98,0%)
Dividends	-	-	120	-	-	-	(108)	-	64	-	76	-	76	-	(15,3%)
Rent on Land	985	1 637	305	31,0%	295	29,9%	1 939	118,4%	248	15,1%	2 786	170,2%	281	102,6%	(12,0%)
Rental from Fixed Assets	30 519	34 356	8 419	27,6%	14 047	46,0%	11 206	32,6%	13 807	40,2%	47 479	138,2%	9 564	116,2%	44,4%
Licence and permits	87 637	89 014	22 896	26,1%	17 795	20,3%	19 091	21,4%	14 745	16,6%	74 528	83,7%	5 260	71,5%	180,3%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	260 589	476 544	18 881	7,2%	29 266	11,2%	65 604	13,8%	122 961	25,8%	236 712	49,7%	41 921	33,8%	193,3%
Non-Exchange Revenue																
Property rates	2 744 219	2 817 003	721 083	26,3%	664 309	24,2%	699 753	24,8%	686 179	24,4%	2 771 324	98,4%	577 905	93,3%	18,7%
Surcharges and Taxes	315	315	54	17,2%	25	8,1%	88	28,0%	53	16,7%	220	70,0%	3 296	3 350,5%	(98,4%)
Fines, penalties and forfeits	247 420	254 675	35 204	14,2%	18 963	7,7%	124 490	48,9%	(5 781)	(2,3%)	172 875	67,9%	26 443	61,7%	(121,9%)
Licences or permits	40 489	43 538	4 708	11,6%	7 119	17,6%	10 513	24,1%	11 777	27,0%	34 117	78,4%	6 553	64,2%	79,7%
Transfer and subsidies - Operational	14 233 019	14 329 375	5 637 494	39,6%	4 525 278	31,8%	3 628 480	25,3%	221 726	1,5%	14 012 979	97,8%	261 062	96,4%	(15,1%)
Interest	287 457	349 527	102 477	35,6%	109 493	38,1%	114 824	32,9%	97 874	28,0%	424 668	121,5%	47 836	94,1%	104,6%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	3 872	1 681	-	1 602	-	1 616	41,7%	2 052	53,0%	6 951	179,5%	792	-	159,0%
Gains on disposal of Assets	6 048	6 328	107	1,8%	17	,3%	187	2,9%	9 825	155,3%	10 135	160,2%	7 127	89,4%	37,9%
Other Gains	-	10 398	3 134	-	(574)	-	38 877	373,9%	3 313	31,9%	44 750	430,4%	19 400	2 460,5%	(82,9%)
Discontinued Operations	-	-	-	-	2 694	-	-	-	137	-	2 831	-	317	-	(56,9%)
Operating Expenditure	**27 022 350**	**28 201 302**	**5 856 177**	**21,7%**	**6 427 966**	**23,8%**	**5 945 188**	**21,1%**	**6 254 997**	**22,2%**	**24 484 329**	**86,8%**	**6 645 850**	**89,4%**	**(5,9%)**
Employee related costs	8 392 637	8 240 225	1 817 970	21,7%	1 930 533	23,0%	1 921 435	23,3%	1 958 122	23,8%	7 628 060	92,6%	1 849 929	92,7%	5,8%
Remuneration of councillors	635 330	684 180	135 372	21,3%	184 717	29,1%	163 951	24,0%	149 703	21,9%	633 743	92,6%	141 923	95,4%	5,5%
Bulk purchases - electricity	3 848 342	4 054 669	1 063 370	27,6%	758 896	19,7%	1 026 050	25,3%	938 803	23,2%	3 787 120	93,4%	936 737	92,5%	,2%
Inventory consumed	1 786 977	1 766 044	382 436	21,4%	424 372	23,7%	258 080	14,6%	393 732	22,3%	1 458 621	82,6%	444 880	84,8%	(11,5%)
Debt impairment	1 453 984	1 462 049	26 859	1,8%	62 905	4,3%	116 458	8,0%	(54 353)	(3,7%)	151 870	10,4%	61 478	17,1%	(188,4%)
Depreciation and amortisation	2 491 607	2 498 127	587 018	23,6%	748 683	30,0%	539 248	21,6%	604 217	24,2%	2 479 166	99,2%	703 766	120,8%	(14,1%)
Interest	221 705	214 332	13 273	6,0%	10 616	4,8%	67 840	31,7%	65 302	30,5%	157 031	73,3%	35 235	54,6%	85,3%
Contracted services	4 576 699	5 597 528	1 107 425	24,2%	1 412 820	30,9%	1 292 432	23,1%	1 432 355	25,6%	5 245 032	93,7%	1 383 509	95,8%	3,5%
Transfers and subsidies	124 838	153 919	19 912	16,0%	28 625	22,9%	31 965	20,8%	34 745	22,6%	115 246	74,9%	49 429	92,3%	(29,7%)
Irrecoverable debts written off	402 553	361 405	32 104	8,0%	151 421	37,6%	(36 564)	(10,1%)	8 214	2,3%	155 175	42,9%	301 829	85,0%	(97,3%)
Operational costs	3 018 162	3 102 193	670 013	22,2%	714 251	23,7%	564 212	18,2%	711 264	22,9%	2 659 740	85,7%	733 346	87,4%	(3,0%)
Losses on disposal of Assets	16 174	13 249	6	-	12	,1%	82	,6%	(4 853)	(36,6%)	(4 754)	(35,9%)	(398)	(46,8%)	1 119,2%
Other Losses	53 342	53 382	418	,8%	115	,2%	(1)	-	17 746	33,2%	18 278	34,2%	4 187	8,3%	323,9%
Surplus/(Deficit)	**891 889**	**776 644**	**2 907 836**	**-**	**1 017 290**	**-**	**1 022 075**	**-**	**(2 981 007)**	**-**	**1 966 194**	**-**	**(3 467 587)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	5 096 459	5 472 339	897 830	17,6%	1 366 808	26,8%	1 092 612	20,0%	1 475 385	27,0%	4 832 634	88,3%	1 974 637	97,2%	(25,3%)
Transfers and subsidies - capital (in-kind)	-	22 725	3 048	-	557	-	1 200	5,3%	2 316	10,2%	7 121	31,3%	34 692	361 943,3%	(93,3%)
Surplus/(Deficit) after capital transfers and contributions	**5 988 347**	**6 271 708**	**3 808 714**		**2 384 654**		**2 115 887**		**(1 503 306)**		**6 805 950**		**(1 458 258)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**5 988 347**	**6 271 708**	**3 808 714**		**2 384 654**		**2 115 887**		**(1 503 306)**		**6 805 950**		**(1 458 258)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**5 988 347**	**6 271 708**	**3 808 714**		**2 384 654**		**2 115 887**		**(1 503 306)**		**6 805 950**		**(1 458 258)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**5 988 347**	**6 271 708**	**3 808 714**		**2 384 654**		**2 115 887**		**(1 503 306)**		**6 805 950**		**(1 458 258)**		

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	**6 832 646**	**7 182 056**	**1 146 127**	**16,8%**	**1 874 366**	**27,4%**	**1 069 048**	**14,9%**	**2 470 427**	**34,4%**	**6 559 969**	**91,3%**	**1 801 452**	**78,7%**	**37,1%**
National Government	4 715 186	5 070 146	841 798	17,9%	1 314 317	27,9%	782 495	15,4%	1 355 817	26,7%	4 294 427	84,7%	1 276 338	84,6%	6,2%
Provincial Government	-	7 917	2 255	-	4 729	-	-	-	2 471	31,2%	9 455	119,4%	15 983	218,7%	(84,5%)
District Municipality	-	20 000	-	-	106 057	-	34 763	173,8%	104 740	523,7%	245 559	1 227,8%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Age	360	360	-	-	107	29,6%	-	-	254	70,4%	360	100,0%	69	108,9%	270,3%
Transfers recognised - capital	**4 715 547**	**5 098 423**	**844 052**	**17,9%**	**1 425 210**	**30,2%**	**817 258**	**16,0%**	**1 463 281**	**28,7%**	**4 549 801**	**89,2%**	**1 292 390**	**84,8%**	**13,2%**
Borrowing	34 783	34 783	32 626	93,8%	10 380	29,8%	(7 780)	(22,4%)	20 004	57,5%	55 229	158,8%	243	52,1%	8 124,0%
Internally generated funds	2 082 317	2 048 850	269 449	12,9%	438 776	21,1%	259 571	12,7%	987 142	48,2%	1 954 938	95,4%	508 818	66,8%	94,0%
Capital Expenditure Functional	**6 833 346**	**7 182 756**	**1 150 976**	**16,8%**	**1 877 322**	**27,5%**	**1 082 106**	**15,1%**	**2 471 341**	**34,4%**	**6 581 744**	**91,6%**	**1 809 572**	**79,4%**	**36,6%**
Municipal governance and administration	**425 669**	**382 125**	**29 882**	**7,0%**	**89 719**	**21,1%**	**58 782**	**15,4%**	**591 449**	**154,8%**	**769 833**	**201,5%**	**79 279**	**57,6%**	**646,0%**
Executive and Council	24 313	11 192	4 085	16,8%	4 645	19,1%	4 469	39,9%	2 812	25,1%	16 011	143,0%	5 226	78,4%	(46,2%)
Finance and administration	399 991	369 628	25 798	6,4%	85 075	21,3%	54 313	14,7%	588 637	159,3%	753 822	203,9%	74 053	56,7%	694,9%
Internal audit	1 365	1 304	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**314 540**	**280 605**	**33 659**	**10,7%**	**37 210**	**11,8%**	**57 876**	**20,6%**	**95 191**	**33,9%**	**223 935**	**79,8%**	**91 233**	**69,6%**	**4,3%**
Community and Social Services	100 990	78 158	6 077	6,0%	12 314	12,2%	15 951	20,4%	20 335	26,0%	54 677	70,0%	10 168	48,8%	100,0%
Sport And Recreation	188 577	180 282	26 745	14,2%	24 568	13,0%	39 581	22,0%	64 246	35,6%	155 140	86,1%	34 296	69,9%	87,3%
Public Safety	8 792	8 735	-	-	64	,7%	2 144	24,5%	597	6,8%	2 804	32,1%	1 423	79,2%	(58,1%)
Housing	15 380	12 629	837	5,4%	264	1,7%	-	-	9 885	78,3%	10 986	87,0%	45 345	97,1%	(78,2%)
Health	800	800	-	-	-	-	200	25,0%	129	16,1%	329	41,1%	-	-	(100,0%)
Economic and Environmental Services	**2 352 641**	**2 605 603**	**543 675**	**23,1%**	**664 258**	**28,2%**	**344 171**	**13,2%**	**607 857**	**23,3%**	**2 159 962**	**82,9%**	**740 327**	**81,2%**	**(17,9%)**
Planning and Development	212 333	248 985	21 197	10,0%	38 514	18,1%	63 079	25,3%	74 978	30,1%	197 768	79,4%	159 999	83,0%	(53,1%)
Road Transport	2 129 304	2 343 617	522 478	24,5%	625 744	29,4%	272 627	11,6%	524 216	22,4%	1 945 065	83,0%	580 329	80,7%	(9,7%)
Environmental Protection	11 005	13 001	-	-	-	-	8 465	65,1%	8 663	66,6%	17 129	131,7%	-	21,4%	(100,0%)
Trading Services	**3 727 060**	**3 900 324**	**543 759**	**14,6%**	**1 086 135**	**29,1%**	**621 277**	**15,9%**	**1 176 409**	**30,2%**	**3 427 580**	**87,9%**	**897 564**	**81,4%**	**31,1%**
Energy sources	439 234	443 579	49 602	11,3%	64 672	14,7%	52 709	11,9%	135 748	30,6%	302 731	68,2%	108 247	63,9%	25,4%
Water Management	2 890 774	3 040 820	428 842	14,8%	881 725	30,5%	519 524	17,1%	970 573	31,9%	2 800 664	92,1%	643 117	81,0%	50,9%
Waste Water Management	258 944	287 431	59 188	22,9%	86 152	33,3%	30 647	10,7%	66 681	23,2%	242 668	84,4%	111 798	121,9%	(40,4%)
Waste Management	138 108	128 494	6 127	4,4%	53 586	38,8%	18 397	14,3%	3 407	2,7%	81 518	63,4%	34 402	57,0%	(90,1%)
Other	**13 435**	**14 100**	**-**	**-**	**-**	**-**	**-**	**-**	**434**	**3,1%**	**434**	**3,1%**	**1 168**	**46,7%**	**(62,8%)**

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	**31 987 590**	**34 077 454**	**12 102 777**	**37,8%**	**10 733 967**	**33,6%**	**8 409 325**	**24,7%**	**4 441 282**	**13,0%**	**35 687 351**	**104,7%**	**4 430 997**	**113,4%**	**,2%**
Property rates	2 298 612	2 217 843	529 768	23,0%	598 445	26,0%	599 107	27,0%	482 188	21,7%	2 209 507	99,6%	648 800	186,8%	(25,7%)
Service charges	6 787 585	7 187 730	2 229 355	32,8%	1 868 527	27,5%	1 576 800	21,9%	1 573 187	21,9%	7 247 870	100,8%	1 956 717	89,6%	(19,6%)
Other revenue	2 737 234	3 048 975	827 694	30,2%	820 090	30,0%	530 364	17,4%	992 325	32,5%	3 170 473	104,0%	(227 186)	(1,1%)	(536,8%)
Transfers and Subsidies - Operational	14 362 268	15 791 459	6 441 541	44,9%	5 427 213	37,8%	4 399 010	27,9%	664 119	4,2%	16 931 884	107,2%	1 707 047	149,8%	(61,1%)
Transfers and Subsidies - Capital	4 993 552	4 940 199	1 515 576	30,4%	1 565 034	31,3%	1 079 099	21,8%	607 653	12,3%	4 767 363	96,5%	226 473	87,5%	168,3%
Interest	808 339	891 247	558 843	69,1%	454 657	56,2%	224 946	25,2%	121 809	13,7%	1 360 255	152,6%	119 146	83,8%	2,2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(23 723 385)**	**(24 335 801)**	**(5 977 580)**	**25,2%**	**(6 012 546)**	**25,3%**	**(5 142 702)**	**21,1%**	**(4 893 089)**	**20,1%**	**(22 025 917)**	**90,5%**	**(4 116 693)**	**88,1%**	**18,9%**
Suppliers and employees	(23 546 783)	(24 106 535)	(5 938 052)	25,2%	(6 007 507)	25,5%	(5 121 112)	21,2%	(4 889 973)	20,3%	(21 956 645)	91,1%	(4 113 781)	88,7%	18,9%
Finance charges	(121 342)	(137 087)	(34 475)	28,4%	-	-	(18 312)	13,4%	(3)	-	(52 789)	38,5%	-	17,2%	(100,0%)
Transfers and grants	(55 261)	(92 179)	(5 053)	9,1%	(5 039)	9,1%	(3 278)	3,6%	(3 113)	3,4%	(16 483)	17,9%	(2 912)	12,1%	6,9%

Net Cash from/(used) Operating Activities	**8 264 204**	**9 741 653**	**6 125 197**	**74,1%**	**4 721 421**	**57,1%**	**3 266 624**	**33,5%**	**(451 807)**	**(4,6%)**	**13 661 434**	**140,2%**	**314 304**	**184,7%**	**(243,7%)**
Cash Flow from Investing Activities																
Receipts	**3 178**	**4 592**	**(3 052)**	**(96,0%)**	**(2 689)**	**(84,6%)**	**(3 425)**	**(74,6%)**	**5 099**	**111,0%**	**(4 066)**	**(88,6%)**	**98 101**	**(217,4%)**	**(94,8%)**
Proceeds on disposal of PPE	4 373	6 286	5	,1%	3	,1%	290	4,6%	6 497	103,4%	6 795	108,1%	2 190	62,0%	196,6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 194)	(1 694)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(3 057)	-	(2 692)	-	(3 715)	-	(1 398)	-	(10 861)	-	95 910	(189,1%)	(101,5%)
Payments	**(6 791 112)**	**(6 807 743)**	**(1 373 301)**	**20,2%**	**(1 932 530)**	**28,5%**	**(1 069 622)**	**15,7%**	**(1 634 734)**	**24,0%**	**(6 010 187)**	**88,3%**	**(1 703 366)**	**81,6%**	**(4,0%)**
Capital assets	(6 791 112)	(6 807 743)	(1 373 301)	20,2%	(1 932 530)	28,5%	(1 069 622)	15,7%	(1 634 734)	24,0%	(6 010 187)	88,3%	(1 703 366)	81,6%	(4,0%)
Net Cash from/(used) Investing Activities	**(6 787 933)**	**(6 803 151)**	**(1 376 353)**	**20,3%**	**(1 935 219)**	**28,5%**	**(1 073 047)**	**15,8%**	**(1 629 635)**	**24,0%**	**(6 014 254)**	**88,4%**	**(1 605 265)**	**79,6%**	**1,5%**
Cash Flow from Financing Activities																
Receipts	**-**	**873**	**(11 326)**	**-**	**(11 278)**	**-**	**(11 218)**	**(1 285,0%)**	**(11 253)**	**(1 289,1%)**	**(45 075)**	**(5 163,4%)**	**37 893**	**95,9%**	**(129,7%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(11 275)	-	(11 275)	-	(11 275)	-	(11 275)	-	(45 099)	-	37 893	-	(129,8%)
Increase (decrease) in consumer deposits	-	873	(51)	-	(3)	-	57	6,5%	22	2,5%	25	2,8%	-	-	(100,0%)
Payments	**(39 407)**	**(58 656)**	**(6 791)**	**17,2%**	**(8 537)**	**21,7%**	**(16 783)**	**28,6%**	**(11 114)**	**18,9%**	**(43 224)**	**73,7%**	**(14 638)**	**32,0%**	**(24,1%)**
Repayment of borrowing	(39 407)	(58 656)	(6 791)	17,2%	(8 537)	21,7%	(16 783)	28,6%	(11 114)	18,9%	(43 224)	73,7%	(14 638)	32,0%	(24,1%)
Net Cash from/(used) Financing Activities	**(39 407)**	**(57 783)**	**(18 117)**	**46,0%**	**(19 814)**	**50,3%**	**(28 001)**	**48,5%**	**(22 367)**	**38,7%**	**(88 299)**	**152,8%**	**23 256**	**(108,4%)**	**(196,2%)**
Net Increase/(Decrease) in cash held	**1 436 865**	**2 880 718**	**4 730 727**	**329,2%**	**2 766 388**	**192,5%**	**2 165 576**	**75,2%**	**(2 103 810)**	**(73,0%)**	**7 558 882**	**262,4%**	**(1 267 706)**	**1 682,0%**	**66,0%**
Cash/cash equivalents at the year begin:	4 947 389	5 393 373	5 228 396	105,7%	10 378 444	209,8%	13 139 328	243,6%	15 248 237	282,7%	5 228 396	96,9%	16 089 853	63,8%	(5,2%)
Cash/cash equivalents at the year end:	**6 384 253**	**8 274 091**	**9 983 385**	**156,4%**	**13 140 020**	**205,8%**	**15 200 806**	**183,7%**	**13 768 952**	**166,4%**	**13 768 952**	**166,4%**	**14 755 884**	**233,1%**	**(6,7%)**

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	206 700	2,8%	109 859	1,5%	135 185	1,8%	6 928 425	93,9%	7 380 169	32,4%	1 722	-	(8 533 662)	(115,6%)
Trade and Other Receivables from Exchange Transactions - Electricity	360 593	17,6%	79 172	3,9%	145 889	7,1%	1 467 054	71,5%	2 052 707	9,0%	13 308	,6%	-	-
Receivables from Non-exchange Transactions - Property Rates	269 528	4,9%	115 416	2,1%	119 594	2,2%	4 996 486	90,8%	5 501 024	24,2%	(12 894)	(,2%)	36 158	,7%
Receivables from Exchange Transactions - Waste Water Management	47 112	3,8%	20 881	1,7%	21 463	1,8%	1 136 396	92,7%	1 225 853	5,4%	(4 041)	(,3%)	76	-
Receivables from Exchange Transactions - Waste Management	60 617	3,8%	28 267	1,8%	27 735	1,7%	1 496 910	92,8%	1 613 529	7,1%	(2 759)	(,2%)	248	-
Receivables from Exchange Transactions - Property Rental Debtors	579	1,2%	154	,3%	155	,3%	49 126	98,2%	50 014	,2%	-	-	-	-
Interest on Arrear Debtor Accounts	134 250	2,7%	74 785	1,5%	92 057	1,8%	4 715 763	94,0%	5 016 855	22,0%	(143)	-	10 654	,2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 689)	1,9%	(34 949)	39,8%	(14 010)	16,0%	(37 124)	42,3%	(87 772)	(,4%)	(8 234)	9,4%	(2 562)	2,9%
Total By Income Source	**1 077 690**	**4,7%**	**393 584**	**1,7%**	**528 068**	**2,3%**	**20 753 036**	**91,2%**	**22 752 378**	**100,0%**	**(13 041)**	**(,1%)**	**(8 489 086)**	**(37,3%)**
Debtors Age Analysis By Customer Group														
Organs of State	117 914	5,5%	49 049	2,3%	50 326	2,4%	1 918 587	89,8%	2 135 875	9,4%	4 586	,2%	(96 687)	(4,5%)
Commercial	392 297	9,9%	100 800	2,5%	190 830	4,8%	3 284 015	82,8%	3 967 941	17,4%	8 339	,2%	(401 183)	(10,1%)
Households	578 261	3,6%	242 256	1,5%	285 334	1,8%	15 176 992	93,2%	16 282 842	71,6%	(25 967)	(,2%)	(7 988 654)	(49,1%)
Other	(10 781)	(2,9%)	1 480	,4%	1 578	,4%	373 443	102,1%	365 719	1,6%	-	-	(2 563)	(,7%)
Total By Customer Group	**1 077 690**	**4,7%**	**393 584**	**1,7%**	**528 068**	**2,3%**	**20 753 036**	**91,2%**	**22 752 378**	**100,0%**	**(13 041)**	**(,1%)**	**(8 489 086)**	**(37,3%)**

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	367 417	20,8%	48 934	2,8%	80 673	4,6%	1 265 824	71,8%	1 762 848	39,3%
Bulk Water	147 402	40,0%	16 407	4,5%	95 720	26,0%	108 791	29,5%	368 319	8,2%
PAYE deductions	90	100,0%	-	-	-	-	-	-	90	-
VAT (output less input)	-	-	-	-	-	-	0	100,0%	0	-
Pensions / Retirement deductions	679	100,0%	-	-	-	-	-	-	679	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	708 509	31,1%	104 510	4,6%	44 834	2,0%	1 422 683	62,4%	2 280 535	50,8%
Auditor-General	66	98,4%	-	-	-	-	1	1,6%	67	-
Other	56 508	77,4%	5 834	8,0%	-	-	10 671	14,6%	73 013	1,6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**1 280 671**	**28,6%**	**175 685**	**3,9%**	**221 226**	**4,9%**	**2 807 969**	**62,6%**	**4 485 551**	**100,0%**

AGGREGRATED INFORMATION FOR MPUMALANGA
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	**28 775 116**	**30 856 275**	**7 642 273**	**26,6%**	**7 317 899**	**25,4%**	**6 671 503**	**21,6%**	**4 909 811**	**15,9%**	**26 541 486**	**86,0%**	**4 092 878**	**85,0%**	**20,0%**
Exchange Revenue															
Service charges - Electricity	7 476 886	7 791 863	1 852 031	24,8%	1 558 658	20,8%	1 679 525	21,6%	1 689 536	21,7%	6 779 750	87,0%	1 360 725	80,1%	24,2%
Service charges - Water	2 377 519	2 367 888	481 100	20,2%	468 302	19,7%	499 903	21,1%	420 890	17,8%	1 870 195	79,0%	388 729	73,5%	8,3%
Service charges - Waste Water Management	777 580	834 984	187 478	24,1%	185 125	23,8%	184 638	22,1%	186 758	22,4%	743 999	89,1%	150 210	92,9%	24,3%
Service charges - Waste Management	969 552	1 006 276	222 792	23,0%	227 354	23,4%	223 637	22,2%	232 822	23,1%	906 604	90,1%	185 515	89,4%	25,5%
Sale of Goods and Rendering of Services	119 404	127 637	21 843	18,3%	20 328	17,0%	17 967	14,1%	23 814	18,7%	83 951	65,8%	15 522	17,1%	53,4%
Agency services	67 791	55 572	19 752	29,1%	20 649	30,5%	13 346	24,0%	17 191	30,9%	70 938	127,6%	16 167	69,0%	6,3%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 392 471	1 208 464	268 797	19,3%	275 992	19,8%	278 318	23,0%	331 408	27,4%	1 154 514	95,5%	309 846	95,9%	7,0%
Interest earned from Current and Non Current Assets	226 787	194 804	24 997	11,0%	26 479	11,7%	27 766	14,3%	58 777	30,2%	138 020	70,9%	54 355	83,0%	8,1%
Dividends	408	6 402	1 589	389,6%	2 049	502,4%	971	15,2%	1 567	24,5%	6 177	96,5%	-	10,8%	(100,0%)
Rent on Land	19 953	19 955	5 251	26,3%	4 879	24,5%	5 060	25,4%	5 073	25,4%	20 263	101,5%	3 122	97,1%	62,5%
Rental from Fixed Assets	78 960	87 777	16 655	21,1%	13 195	16,7%	14 671	16,7%	22 116	25,2%	66 636	75,9%	1 008	50,7%	2 094,8%
Licence and permits	29 902	18 535	1 681	5,6%	3 740	12,5%	1 564	8,4%	3 186	17,2%	10 172	54,9%	3 856	59,5%	(17,4%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	465 649	798 294	26 055	5,6%	33 740	7,2%	164 835	20,6%	(808)	(,1%)	223 822	28,0%	47 274	44,3%	(101,7%)
Non-Exchange Revenue															
Property rates	4 677 851	5 000 514	1 114 458	23,8%	1 340 551	28,7%	1 246 947	24,9%	1 245 298	24,9%	4 947 255	98,9%	914 445	90,4%	36,2%
Surcharges and Taxes	33 486	33 486	20 831	62,2%	40 932	122,2%	40 506	121,0%	(38 362)	(114,6%)	63 906	190,8%	16 712	89,6%	(329,6%)
Fines, penalties and forfeits	137 052	193 160	18 878	13,8%	23 261	17,0%	13 765	7,1%	41 280	21,4%	97 183	50,3%	32 063	60,0%	28,7%
Licences or permits	18 806	12 705	533	2,8%	3 455	18,4%	1 142	9,0%	3 635	28,6%	8 764	69,0%	2 860	41,1%	27,1%
Transfer and subsidies - Operational	8 964 503	9 672 043	3 205 697	35,8%	2 811 320	31,4%	1 929 389	19,9%	542 151	5,6%	8 488 557	87,8%	509 528	93,1%	6,4%
Interest	505 194	591 679	132 975	26,3%	109 508	21,7%	219 557	37,1%	92 507	15,6%	554 548	93,7%	73 608	63,8%	25,7%
Fuel Levy	377 017	377 017	-	-	125 673	33,3%	94 254	25,0%	-	-	219 927	58,3%	-	100,0%	-
Operational Revenue	13 710	66 929	17 563	128,1%	16 430	119,8%	13 681	20,4%	17 382	26,0%	65 055	97,2%	2 294	94,5%	657,8%
Gains on disposal of Assets	24 074	20 074	1 319	5,5%	55	,2%	22	,1%	926	4,6%	2 322	11,6%	(15 989)	(71,9%)	(105,8%)
Other Gains	20 563	370 219	0	-	6 226	30,3%	39	-	12 666	3,4%	18 930	5,1%	21 029	438,4%	(39,8%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**30 519 627**	**32 230 154**	**6 525 671**	**21,4%**	**7 164 665**	**23,5%**	**6 896 095**	**21,4%**	**8 376 318**	**26,0%**	**28 962 750**	**89,9%**	**6 436 376**	**84,2%**	**30,1%**
Employee related costs	8 622 452	8 498 746	1 819 069	21,1%	2 172 605	25,2%	1 934 075	22,8%	2 526 920	29,7%	8 452 669	99,5%	1 861 463	93,7%	35,7%
Remuneration of councillors	485 544	482 946	96 352	19,8%	121 521	25,0%	128 527	26,6%	113 428	23,5%	459 828	95,2%	90 100	93,4%	25,9%
Bulk purchases - electricity	6 857 787	6 854 346	2 430 842	35,4%	1 772 253	25,8%	1 580 872	23,1%	2 139 971	31,2%	7 923 937	115,6%	1 675 862	100,1%	27,7%
Inventory consumed	1 621 789	1 993 876	322 839	19,9%	414 517	25,6%	485 478	24,3%	536 851	26,9%	1 759 684	88,3%	517 657	96,9%	3,7%
Debt impairment	3 636 264	3 150 108	6	-	35	-	416 264	13,2%	41	-	416 347	13,2%	(421 195)	(2,6%)	(100,0%)
Depreciation and amortisation	2 443 091	2 759 466	327 043	13,4%	598 209	24,5%	368 084	13,3%	153 843	5,6%	1 447 178	52,4%	171 312	53,6%	(10,2%)
Interest	666 560	742 720	132 557	19,9%	231 389	34,7%	327 968	44,2%	324 669	43,7%	1 016 583	136,9%	88 439	111,8%	267,1%
Contracted services	3 148 598	3 721 081	671 206	21,3%	1 007 413	32,0%	799 199	21,5%	1 285 396	34,5%	3 763 214	101,1%	1 129 191	92,9%	13,8%
Transfers and subsidies	694 022	1 413 788	251 566	36,2%	300 036	43,2%	125 610	8,9%	189 840	13,4%	867 052	61,3%	349 123	98,2%	(45,6%)
Irrecoverable debts written off	317 696	495 969	7 823	2,5%	29 760	9,4%	249 608	50,3%	451 893	91,1%	739 083	149,0%	345 037	113,7%	31,0%
Operational costs	2 018 364	2 077 668	466 361	23,1%	569 740	28,2%	421 076	20,3%	617 887	29,7%	2 075 063	99,9%	594 713	91,3%	3,9%
Losses on disposal of Assets	4 000	29 338	-	-	(59 126)	(1 478,2%)	59 196	201,8%	2 181	7,4%	2 251	7,7%	117	58,8%	1 762,2%
Other Losses	3 461	10 102	9	,3%	6 314	182,4%	138	1,4%	33 400	330,6%	39 862	394,6%	34 558	1 183,4%	(3,4%)
Surplus/(Deficit)	**(1 744 511)**	**(1 373 879)**	**1 116 602**	**-**	**153 234**	**-**	**(224 592)**	**-**	**(3 466 507)**	**-**	**(2 421 263)**	**-**	**(2 343 499)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	3 418 808	3 523 520	530 653	15,5%	623 208	18,2%	475 463	13,5%	678 604	19,3%	2 307 928	65,5%	465 905	71,2%	45,7%
Transfers and subsidies - capital (in-kind)	129 417	129 417	-	-	371	,3%	-	-	3 877	3,0%	4 248	3,3%	(101)	(,2%)	(3 920,2%)
Surplus/(Deficit) after capital transfers and contributions	**1 803 715**	**2 279 058**	**1 647 254**		**776 813**		**250 871**		**(2 784 026)**		**(109 088)**		**(1 877 695)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**1 803 715**	**2 279 058**	**1 647 254**		**776 813**		**250 871**		**(2 784 026)**		**(109 088)**		**(1 877 695)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 803 715**	**2 279 058**	**1 647 254**		**776 813**		**250 871**		**(2 784 026)**		**(109 088)**		**(1 877 695)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	60	-	9	-	13	-	(86)	-	(4)	-	(93)	119,1%	(6,9%)
Surplus/(Deficit) for the year	**1 803 715**	**2 279 058**	**1 647 315**		**776 822**		**250 884**		**(2 784 112)**		**(109 092)**		**(1 877 787)**		

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	**4 255 497**	**4 632 875**	**672 180**	**15,8%**	**923 704**	**21,7%**	**574 058**	**12,4%**	**1 000 234**	**21,6%**	**3 170 177**	**68,4%**	**841 877**	**74,7%**	**18,8%**
National Government	3 322 298	3 795 405	594 543	17,9%	802 257	24,1%	457 827	12,1%	727 064	19,2%	2 581 692	68,0%	665 021	77,3%	9,3%
Provincial Government	-	11 826	-	-	-	-	15 049	127,3%	9 283	78,5%	24 331	205,7%	2 793	89,5%	232,3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	3 404	1 136	-	-	-	-	-	-	-	1 136	33,4%	(581)	(22,8%)	(100,0%)
Transfers recognised - capital	**3 322 298**	**3 810 635**	**595 678**	**17,9%**	**802 257**	**24,1%**	**472 876**	**12,4%**	**736 347**	**19,3%**	**2 607 159**	**68,4%**	**667 233**	**77,3%**	**10,4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	85,5%	-
Internally generated funds	933 199	822 241	76 502	8,2%	121 447	13,0%	101 182	12,3%	263 887	32,1%	563 018	68,5%	174 644	64,6%	51,1%
Capital Expenditure Functional	**4 259 067**	**4 640 709**	**672 220**	**15,8%**	**924 526**	**21,7%**	**581 615**	**12,5%**	**1 007 115**	**21,7%**	**3 185 477**	**68,6%**	**856 609**	**75,2%**	**17,6%**
Municipal governance and administration	**203 210**	**207 605**	**24 449**	**12,0%**	**25 936**	**12,8%**	**29 017**	**14,0%**	**98 779**	**47,6%**	**178 181**	**85,8%**	**42 963**	**63,7%**	**129,9%**
Executive and Council	8 425	12 823	875	10,4%	3 231	38,4%	590	4,6%	2 734	21,3%	7 429	57,9%	(2 327)	8,9%	(217,5%)
Finance and administration	194 575	194 632	23 575	12,1%	22 705	11,7%	28 427	14,6%	96 045	49,3%	170 752	87,7%	45 249	64,9%	112,3%
Internal audit	210	150	-	-	-	-	-	-	-	-	-	-	41	31,3%	(100,0%)
Community and Public Safety	**317 781**	**320 794**	**17 789**	**5,6%**	**36 747**	**11,6%**	**45 959**	**14,3%**	**67 713**	**21,1%**	**168 209**	**52,4%**	**30 877**	**60,7%**	**119,3%**
Community and Social Services	116 645	130 466	10 926	9,4%	25 717	22,0%	28 744	22,0%	35 902	27,5%	101 288	77,6%	16 845	59,8%	113,1%
Sport And Recreation	65 878	56 048	4 466	6,8%	9 974	15,1%	5 841	10,4%	18 378	32,8%	38 659	69,0%	5 454	59,9%	236,9%
Public Safety	17 600	28 580	29	,2%	1 056	6,0%	9 363	32,8%	12 025	42,1%	22 474	78,6%	5 367	48,9%	124,1%
Housing	23 000	12 700	2 369	10,3%	-	-	-	-	-	-	2 369	18,6%	3 055	77,9%	(100,0%)
Health	94 658	93 000	-	-	-	-	2 011	2,2%	1 408	1,5%	3 419	3,7%	155	26,6%	807,8%
Economic and Environmental Services	**1 561 585**	**1 712 777**	**269 543**	**17,3%**	**347 875**	**22,3%**	**242 820**	**14,2%**	**339 997**	**19,9%**	**1 200 235**	**70,1%**	**346 862**	**76,4%**	**(2,0%)**
Planning and Development	528 481	533 295	77 699	14,7%	128 375	24,3%	72 500	13,6%	188 352	35,3%	466 926	87,6%	183 493	80,2%	2,6%
Road Transport	1 028 994	1 176 616	191 844	18,6%	219 135	21,3%	170 212	14,5%	151 354	12,9%	732 546	62,3%	163 034	74,8%	(7,2%)
Environmental Protection	4 110	2 865	-	-	365	8,9%	108	3,8%	290	10,1%	763	26,6%	335	21,8%	(13,3%)
Trading Services	**2 175 391**	**2 398 434**	**360 438**	**16,6%**	**513 931**	**23,6%**	**263 819**	**11,0%**	**500 626**	**20,9%**	**1 638 815**	**68,3%**	**435 907**	**76,4%**	**14,8%**
Energy sources	345 490	391 249	68 503	19,8%	103 408	29,9%	50 771	13,0%	105 664	27,0%	328 345	83,9%	89 006	80,0%	18,7%
Water Management	1 183 029	1 282 971	189 249	16,0%	230 392	19,5%	112 302	8,8%	251 513	19,6%	783 457	61,1%	246 774	77,2%	1,9%
Waste Water Management	524 797	614 191	88 338	16,8%	143 312	27,3%	86 879	14,1%	118 786	19,3%	437 314	71,2%	102 101	73,3%	16,3%
Waste Management	122 076	110 022	14 349	11,8%	36 818	30,2%	13 868	12,6%	24 663	22,4%	89 698	81,5%	(1 974)	62,3%	(1 349,7%)
Other	**1 100**	**1 100**	**-**	**-**	**38**	**3,4%**	**-**	**-**	**-**	**-**	**38**	**3,4%**	**-**	**-**	**-**

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	**29 741 938**	**31 156 072**	**10 149 948**	**34,1%**	**10 543 868**	**35,5%**	**6 949 274**	**22,3%**	**4 038 778**	**13,0%**	**31 681 867**	**101,7%**	**3 351 754**	**92,6%**	**20,5%**
Property rates	4 040 696	4 202 779	2 356 078	58,3%	2 753 907	68,2%	1 190 457	28,3%	784 484	18,7%	7 084 926	168,6%	668 166	83,9%	17,4%
Service charges	11 156 067	10 989 790	1 940 806	17,4%	2 052 904	18,4%	2 054 141	18,7%	2 029 914	18,5%	8 077 764	73,5%	1 690 142	67,0%	20,1%
Other revenue	1 392 274	2 411 410	1 612 176	115,8%	1 491 945	107,2%	1 096 504	45,5%	537 036	22,3%	4 737 661	196,5%	727 832	219,6%	(26,2%)
Transfers and Subsidies - Operational	9 264 832	9 538 491	3 068 825	33,1%	2 922 076	31,5%	1 851 076	19,4%	451 918	4,7%	8 293 894	87,0%	217 450	101,3%	107,8%
Transfers and Subsidies - Capital	3 451 837	3 588 512	1 159 934	33,6%	1 287 106	37,3%	722 898	20,1%	188 712	5,3%	3 358 649	93,6%	31 343	95,8%	502,1%
Interest	436 032	424 861	12 023	2,8%	35 304	8,1%	34 648	8,2%	46 294	10,9%	128 270	30,2%	16 821	21,6%	175,2%
Dividends	198	228	106	53,7%	627	316,4%	(450)	(197,1%)	420	184,3%	704	308,6%	-	-	(100,0%)
Payments	**(24 565 198)**	**(25 662 693)**	**(6 439 382)**	**26,2%**	**(6 550 039)**	**26,7%**	**(4 326 711)**	**16,9%**	**(3 787 194)**	**14,8%**	**(21 103 325)**	**82,2%**	**(3 293 746)**	**78,2%**	**15,0%**
Suppliers and employees	(24 069 590)	(25 072 519)	(6 439 382)	26,8%	(6 550 039)	27,2%	(4 326 711)	17,3%	(3 787 194)	15,1%	(21 103 325)	84,2%	(3 293 746)	79,8%	15,0%
Finance charges	(479 033)	(544 898)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 575)	(45 276)	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	5 176 740	5 493 379	3 710 566	71,7%	3 993 828	77,1%	2 622 563	47,7%	251 584	4,6%	10 578 542	192,6%	58 008	203,5%	333,7%
Cash Flow from Investing Activities															
Receipts	-	1 075	(24 131)	-	24 893	-	2 982	277,3%	(260)	(24,2%)	3 484	324,0%	(3 657)	118,4%	(92,9%)
Proceeds on disposal of PPE	-	-	1 320	-	55	-	-	-	920	-	2 294	-	105	4,8%	775,1%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	1 075	(451)	-	(162)	-	2 982	277,3%	(1 077)	(100,2%)	1 292	120,2%	(3 763)	-	(71,4%)
Decrease (increase) in non-current investments	-	-	(25 000)	-	25 000	-	-	-	(103)	-	(103)	-	-	-	(100,0%)
Payments	(4 276 368)	(4 352 297)	(738 744)	17,3%	(1 054 470)	24,7%	(1 060 936)	24,4%	(933 121)	21,4%	(3 787 271)	87,0%	(733 965)	78,5%	27,1%
Capital assets	(4 276 368)	(4 352 297)	(738 744)	17,3%	(1 054 470)	24,7%	(1 060 936)	24,4%	(933 121)	21,4%	(3 787 271)	87,0%	(733 965)	78,5%	27,1%
Net Cash from/(used) Investing Activities	(4 276 368)	(4 351 221)	(762 875)	17,8%	(1 029 577)	24,1%	(1 057 954)	24,3%	(933 381)	21,5%	(3 783 788)	87,0%	(737 622)	78,4%	26,5%
Cash Flow from Financing Activities															
Receipts	1 323	1 382	2 742	207,3%	3 240	244,9%	2 663	192,7%	4 091	296,0%	12 735	921,6%	3	,1%	152 077,5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 056	1 056	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	267	326	2 742	1 028,1%	3 240	1 215,0%	2 663	817,6%	4 091	1 255,8%	12 735	3 909,6%	3	3,9%	152 077,5%
Payments	(163 892)	(173 315)	-	-	(67 221)	41,0%	48 932	(28,2%)	(67 221)	38,8%	(85 511)	49,3%	(69 373)	109,3%	(3,1%)
Repayment of borrowing	(163 892)	(173 315)	-	-	(67 221)	41,0%	48 932	(28,2%)	(67 221)	38,8%	(85 511)	49,3%	(69 373)	109,3%	(3,1%)
Net Cash from/(used) Financing Activities	(162 569)	(171 933)	2 742	(1,7%)	(63 982)	39,4%	51 595	(30,0%)	(63 131)	36,7%	(72 776)	42,3%	(69 370)	115,2%	(9,0%)
Net Increase/(Decrease) in cash held	737 802	970 224	2 950 433	399,9%	2 900 269	393,1%	1 616 204	166,6%	(744 928)	(76,8%)	6 721 978	692,8%	(748 985)	(193,4%)	(,5%)
Cash/cash equivalents at the year begin:	1 829 733	1 505 446	372 032	20,3%	3 752 647	205,1%	6 654 129	442,0%	8 338 837	553,9%	372 032	24,7%	5 159 851	57,1%	61,6%
Cash/cash equivalents at the year end:	2 567 535	2 475 671	3 595 756	140,0%	6 653 693	259,1%	8 267 433	333,9%	7 528 429	304,1%	7 528 429	304,1%	4 411 907	369,7%	70,6%

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	188 283	2,7%	97 437	1,4%	105 603	1,5%	6 661 917	94,5%	7 053 241	21,7%	(159 348)	(2,3%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	398 992	9,3%	124 436	2,9%	129 618	3,0%	3 614 653	84,7%	4 267 699	13,2%	(55 951)	(1,3%)	-	-
Receivables from Non-exchange Transactions - Property Rates	408 184	5,9%	161 976	2,3%	188 947	2,7%	6 172 981	89,0%	6 932 087	21,4%	(31 791)	(,5%)	-	-
Receivables from Exchange Transactions - Waste Water Management	73 145	3,0%	42 466	1,8%	40 184	1,7%	2 244 456	93,5%	2 400 251	7,4%	(58 276)	(2,4%)	-	-
Receivables from Exchange Transactions - Waste Management	81 489	3,1%	43 426	1,7%	47 596	1,8%	2 446 022	93,4%	2 618 533	8,1%	(58 711)	(2,2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	139	,7%	229	1,1%	274	1,3%	20 129	96,9%	20 772	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	158 407	2,2%	129 152	1,8%	154 154	2,2%	6 613 398	93,7%	7 055 111	21,7%	(37 040)	(,5%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 639	,9%	6 777	,3%	14 648	,7%	2 062 529	98,1%	2 102 594	6,5%	(34 731)	(1,7%)	-	-
Total By Income Source	**1 327 278**	**4,1%**	**605 900**	**1,9%**	**681 025**	**2,1%**	**29 836 086**	**91,9%**	**32 450 288**	**100,0%**	**(435 848)**	**(1,3%)**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	121 594	4,9%	40 123	1,6%	69 203	2,8%	2 254 181	90,7%	2 485 100	7,7%	(3 054)	(,1%)	-	-
Commercial	555 826	4,5%	262 373	2,1%	263 379	2,1%	11 203 808	91,2%	12 285 386	37,9%	(1 206)	-	-	-
Households	608 828	3,6%	303 329	1,8%	325 092	1,9%	15 475 482	92,6%	16 712 731	51,5%	(431 587)	(2,6%)	-	-
Other	41 030	4,2%	75	-	23 351	2,4%	902 615	93,3%	967 071	3,0%	-	-	-	-
Total By Customer Group	**1 327 278**	**4,1%**	**605 900**	**1,9%**	**681 025**	**2,1%**	**29 836 086**	**91,9%**	**32 450 288**	**100,0%**	**(435 848)**	**(1,3%)**	**-**	**-**

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	1 935 479	11,9%	641 747	3,9%	381 592	2,3%	13 327 762	81,8%	16 286 580	51,6%
Bulk Water	6 750	,4%	18 939	1,0%	5 373	,3%	1 856 034	98,4%	1 887 096	6,0%
PAYE deductions	22 124	90,0%	(10 692)	(43,5%)	10 646	43,3%	2 492	10,1%	24 569	,1%
VAT (output less input)	7 002	70,1%	1 598	16,0%	894	8,9%	499	5,0%	9 993	-
Pensions / Retirement deductions	45 895	87,5%	(19 683)	(37,5%)	13 085	24,9%	13 148	25,1%	52 445	,2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	818 147	6,4%	177 810	1,4%	125 469	1,0%	11 641 539	91,2%	12 762 965	40,5%
Auditor-General	3 652	18,4%	134	,7%	143	,7%	15 955	80,2%	19 884	,1%
Other	14 113	2,9%	(24 130)	(4,9%)	(28 364)	(5,7%)	533 541	107,8%	495 160	1,6%
Medical Aid deductions	2 802	100,0%	-	-	-	-	-	-	2 802	-
Total	**2 855 965**	**9,1%**	**785 723**	**2,5%**	**508 837**	**1,6%**	**27 390 969**	**86,8%**	**31 541 493**	**100,0%**

AGGREGRATED INFORMATION FOR NORTHERN CAPE
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	**10 339 137**	**11 100 525**	**2 659 912**	**25,7%**	**2 463 519**	**23,8%**	**2 568 476**	**23,1%**	**1 657 652**	**14,9%**	**9 349 558**	**84,2%**	**1 171 898**	**80,1%**	**41,5%**
Exchange Revenue															
Service charges - Electricity	2 839 303	3 024 628	634 489	22,3%	607 862	21,4%	626 556	20,7%	648 955	21,5%	2 517 862	83,2%	149 350	81,8%	334,5%
Service charges - Water	952 877	982 442	186 870	19,6%	262 778	27,6%	206 494	21,0%	151 124	15,4%	807 266	82,2%	149 156	39,9%	1,3%
Service charges - Waste Water Management	432 356	458 836	99 278	23,0%	105 900	24,5%	103 258	22,5%	97 372	21,2%	405 808	88,4%	89 477	87,9%	8,8%
Service charges - Waste Management	347 212	359 310	82 313	23,7%	87 531	25,2%	83 029	23,1%	78 387	21,8%	331 260	92,2%	75 227	97,4%	4,2%
Sale of Goods and Rendering of Services	57 949	57 628	14 054	24,3%	11 146	19,2%	10 581	18,4%	14 883	25,8%	50 664	87,9%	9 514	75,6%	56,4%
Agency services	12 568	10 171	3 818	30,4%	1 438	11,4%	1 064	10,5%	1 838	18,1%	8 158	80,2%	1 505	65,7%	22,2%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	463 214	490 681	120 694	26,1%	131 570	28,4%	129 407	26,4%	148 521	30,3%	530 192	108,1%	148 465	106,9%	-
Interest earned from Current and Non Current Assets	71 937	89 275	13 144	18,3%	20 373	28,3%	15 018	16,8%	32 625	36,5%	81 160	90,9%	4 202	97,0%	676,4%
Dividends	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	2 454	2 411	457	18,6%	534	21,8%	309	12,8%	260	10,8%	1 561	64,7%	376	63,5%	(30,9%)
Rental from Fixed Assets	69 362	59 619	12 065	17,4%	14 054	20,3%	16 776	28,1%	15 816	26,5%	58 710	98,5%	14 059	76,2%	12,5%
Licence and permits	16 161	19 833	3 001	18,6%	2 821	17,5%	2 551	12,9%	2 548	12,8%	10 922	55,1%	3 201	69,2%	(20,4%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	93 088	95 815	13 423	14,4%	3 770	4,0%	23 686	24,7%	10 243	10,7%	51 122	53,4%	20 749	39,1%	(50,6%)
Non-Exchange Revenue															
Property rates	1 603 066	1 672 555	525 510	32,8%	325 087	20,3%	320 928	19,2%	292 491	17,5%	1 464 015	87,5%	288 930	92,2%	1,2%
Surcharges and Taxes	13 493	13 493	9	,1%	9	,1%	10	,1%	10	,1%	38	,3%	(64 909)	-	(100,0%)
Fines, penalties and forfeits	93 017	102 732	8 818	9,5%	15 654	16,8%	10 172	9,9%	8 058	7,8%	42 702	41,6%	21 542	60,3%	(62,6%)
Licences or permits	13 110	13 313	4 078	31,1%	3 262	24,9%	3 279	24,6%	3 654	27,5%	14 274	107,2%	2 260	105,1%	61,7%
Transfer and subsidies - Operational	2 759 545	3 115 587	864 535	31,3%	802 047	29,1%	950 941	30,5%	73 934	2,4%	2 691 456	86,4%	202 522	78,8%	(63,5%)
Interest	193 282	216 200	55 202	28,6%	56 067	29,0%	56 220	26,0%	69 757	32,3%	237 247	109,7%	34 314	137,8%	103,3%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	63 481	64 651	17 201	27,1%	8 643	13,6%	4 252	6,6%	4 962	7,7%	35 058	54,2%	(27 341)	101,3%	(118,1%)
Gains on disposal of Assets	23 075	46 323	372	1,6%	2 840	12,3%	3 926	8,5%	2 212	4,8%	9 351	20,2%	49 197	810,5%	(95,5%)
Other Gains	218 585	205 019	581	,3%	133	,1%	17	-	-	-	732	,4%	103	,1%	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**10 453 177**	**11 372 093**	**1 953 560**	**18,7%**	**2 209 945**	**21,1%**	**2 132 481**	**18,8%**	**2 634 636**	**23,2%**	**8 930 622**	**78,5%**	**2 137 723**	**75,9%**	**23,2%**
Employee related costs	3 660 599	3 748 540	768 633	21,0%	855 555	23,4%	745 947	19,9%	923 479	24,6%	3 293 614	87,9%	752 215	83,6%	22,8%
Remuneration of councillors	233 474	247 707	52 224	22,4%	58 396	25,0%	54 061	21,8%	62 461	25,2%	227 142	91,7%	52 937	89,7%	18,0%
Bulk purchases - electricity	2 396 689	2 584 881	521 162	21,7%	478 660	20,0%	497 804	19,3%	658 313	25,5%	2 155 940	83,4%	450 281	79,8%	46,2%
Inventory consumed	756 751	757 852	106 924	14,1%	177 995	23,5%	128 725	17,0%	166 854	22,0%	580 498	76,6%	188 783	84,9%	(11,6%)
Debt impairment	692 703	871 460	93 075	13,4%	93 077	13,4%	202 821	23,3%	118 139	13,6%	507 113	58,2%	88 489	55,1%	33,5%
Depreciation and amortisation	806 997	869 983	62 722	7,8%	78 457	9,7%	37 001	4,3%	169 067	19,4%	347 247	39,9%	102 744	32,4%	64,6%
Interest	162 155	247 575	11 175	6,9%	32 428	20,0%	52 666	21,3%	63 636	25,7%	159 905	64,6%	48 036	79,0%	32,5%
Contracted services	697 103	803 250	148 040	21,2%	167 789	24,1%	164 672	20,5%	203 276	25,3%	683 777	85,1%	152 732	74,6%	33,1%
Transfers and subsidies	24 290	36 631	2 195	9,0%	11 286	46,5%	6 304	17,2%	9 817	26,8%	29 602	80,8%	19 052	90,4%	(48,5%)
Irrecoverable debts written off	100 239	116 462	6 446	6,4%	2 972	3,0%	21 054	18,1%	18 486	15,9%	48 957	42,0%	69 485	69,2%	(73,4%)
Operational costs	828 988	954 695	180 962	21,8%	215 308	26,0%	199 850	20,9%	208 271	21,8%	804 390	84,3%	174 785	81,4%	19,2%
Losses on disposal of Assets	17 105	23 792	-	-	-	-	-	-	(184)	(,8%)	(184)	(,8%)	(233)	1,6%	(21,0%)
Other Losses	76 084	109 265	-	-	38 022	50,0%	21 576	19,7%	33 022	30,2%	92 621	84,8%	38 419	86,5%	(14,0%)
Surplus/(Deficit)	**(114 040)**	**(271 568)**	**706 352**	**-**	**253 574**	**-**	**435 995**	**-**	**(976 984)**	**-**	**418 937**	**-**	**(965 825)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	1 636 398	1 802 478	123 817	7,6%	378 192	23,1%	333 084	18,5%	375 526	20,8%	1 210 619	67,2%	254 939	60,7%	47,3%
Transfers and subsidies - capital (in-kind)	-	1 447	120	-	111	-	-	-	2	,1%	233	16,1%	564	2,3%	(99,6%)
Surplus/(Deficit) after capital transfers and contributions	**1 522 358**	**1 532 357**	**830 289**		**631 876**		**769 080**		**(601 456)**		**1 629 789**		**(710 322)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**1 522 358**	**1 532 357**	**830 289**		**631 876**		**769 080**		**(601 456)**		**1 629 789**		**(710 322)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 522 358**	**1 532 357**	**830 289**		**631 876**		**769 080**		**(601 456)**		**1 629 789**		**(710 322)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 522 358**	**1 532 357**	**830 289**		**631 876**		**769 080**		**(601 456)**		**1 629 789**		**(710 322)**		

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	**1 858 881**	**2 107 309**	**224 676**	**12,1%**	**503 140**	**27,1%**	**246 338**	**11,7%**	**496 549**	**23,6%**	**1 470 703**	**69,8%**	**387 839**	**72,8%**	**28,0%**
National Government	1 650 031	1 816 426	222 092	13,5%	457 126	27,7%	215 461	11,9%	429 665	23,7%	1 324 343	72,9%	308 392	74,9%	39,3%
Provincial Government	490	609	(111)	(22,6%)	7	1,5%	-	-	763	125,4%	660	108,4%	489	74,0%	56,1%
District Municipality	-	0	-	-	-	-	-	-	-	-	-	-	3 872	79,9%	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	25 627	(19)	-	6 091	-	1 279	5,0%	3 318	12,9%	10 669	41,6%	17 581	85,5%	(81,1%)
Transfers recognised - capital	**1 650 521**	**1 842 662**	**221 962**	**13,4%**	**463 224**	**28,1%**	**216 741**	**11,8%**	**433 746**	**23,5%**	**1 335 672**	**72,5%**	**330 334**	**75,2%**	**31,3%**
Borrowing	2 000	3 930	486	24,3%	-	-	203	5,2%	827	21,1%	1 516	38,6%	1 630	85,9%	(49,2%)
Internally generated funds	206 360	260 718	2 228	1,1%	39 917	19,3%	29 395	11,3%	61 976	23,8%	133 515	51,2%	55 875	57,6%	10,9%
Capital Expenditure Functional	**1 859 581**	**2 110 009**	**224 663**	**12,1%**	**503 255**	**27,1%**	**246 338**	**11,7%**	**497 544**	**23,6%**	**1 471 800**	**69,8%**	**388 338**	**71,7%**	**28,1%**
Municipal governance and administration	**112 773**	**83 530**	**(899)**	**(,8%)**	**29 745**	**26,4%**	**6 811**	**8,2%**	**29 218**	**35,0%**	**64 875**	**77,7%**	**22 082**	**61,9%**	**32,3%**
Executive and Council	26 759	25 084	(1 221)	(4,6%)	23 408	87,5%	1 836	7,3%	12 723	50,7%	36 746	146,5%	7 754	45,3%	64,1%
Finance and administration	85 256	58 249	322	,4%	6 269	7,4%	4 897	8,4%	16 466	28,3%	27 954	48,0%	14 266	75,8%	15,4%
Internal audit	758	198	-	-	68	9,0%	78	39,4%	29	14,7%	175	88,4%	63	41,7%	(53,6%)
Community and Public Safety	**84 669**	**88 083**	**(6 325)**	**(7,5%)**	**10 122**	**12,0%**	**3 283**	**3,7%**	**15 593**	**17,7%**	**22 673**	**25,7%**	**7 171**	**56,6%**	**117,4%**
Community and Social Services	34 504	35 260	(8 006)	(23,2%)	1 909	5,5%	1 784	5,1%	5 380	15,3%	1 067	3,0%	395	14,9%	1 262,1%
Sport And Recreation	46 830	47 743	1 556	3,3%	8 102	17,3%	1 417	3,0%	10 193	21,3%	21 267	44,5%	6 743	75,6%	51,2%
Public Safety	3 335	4 997	408	12,2%	111	3,3%	38	,8%	-	-	557	11,1%	24	30,0%	(100,0%)
Housing	-	53	(273)	-	-	-	44	82,6%	-	-	(230)	(434,8%)	-	-	-
Health	-	30	(9)	-	-	-	-	-	20	67,3%	11	38,2%	9	100,0%	131,2%
Economic and Environmental Services	**251 175**	**330 349**	**51 877**	**20,7%**	**75 209**	**29,9%**	**34 059**	**10,3%**	**68 414**	**20,7%**	**229 558**	**69,5%**	**64 287**	**80,9%**	**6,4%**
Planning and Development	76 222	70 827	11 148	14,6%	13 563	17,8%	5 483	7,7%	4 606	6,5%	34 800	49,1%	28 913	80,3%	(84,1%)
Road Transport	174 814	259 083	40 753	23,3%	61 644	35,3%	28 575	11,0%	63 801	24,6%	194 774	75,2%	35 367	81,5%	80,4%
Environmental Protection	139	439	(24)	(17,5%)	1	1,0%	-	-	7	1,6%	(16)	(3,6%)	8	2,1%	(8,5%)
Trading Services	**1 409 464**	**1 607 289**	**180 011**	**12,8%**	**387 934**	**27,5%**	**202 186**	**12,6%**	**384 319**	**23,9%**	**1 154 449**	**71,8%**	**294 798**	**71,0%**	**30,4%**
Energy sources	149 863	203 886	19 721	13,2%	27 893	18,6%	25 570	12,5%	43 224	21,2%	116 408	57,1%	60 379	63,0%	(28,4%)
Water Management	1 027 815	1 100 143	128 985	12,5%	299 234	29,1%	144 241	13,1%	268 754	24,4%	841 214	76,5%	170 941	76,2%	57,2%
Waste Water Management	229 886	300 609	29 722	12,9%	60 741	26,4%	32 159	10,7%	72 049	24,0%	194 671	64,8%	43 821	56,5%	64,4%
Waste Management	1 900	2 650	1 584	83,4%	66	3,5%	215	8,1%	292	11,0%	2 157	81,4%	19 656	101,7%	(98,5%)
Other	**1 500**	**758**	**-**	**-**	**246**	**16,4%**	**-**	**-**	**-**	**-**	**246**	**32,4%**	**-**	**-**	**-**

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	**10 760 855**	**11 883 855**	**4 648 733**	**43,2%**	**4 442 739**	**41,3%**	**5 003 462**	**42,1%**	**3 224 198**	**27,1%**	**17 319 132**	**145,7%**	**9 510 160**	**219,3%**	**(66,1%)**
Property rates	1 414 523	1 456 189	399 556	28,2%	449 966	31,8%	370 569	25,4%	429 946	29,5%	1 650 037	113,3%	329 880	106,5%	30,3%
Service charges	4 090 279	4 328 507	1 510 999	36,9%	2 052 810	50,2%	1 774 544	41,0%	2 198 080	50,8%	7 536 433	174,1%	8 232 144	317,9%	(73,3%)
Other revenue	1 175 810	1 080 713	(178 085)	(15,1%)	(413 025)	(35,1%)	330 366	30,6%	(138 114)	(12,8%)	(398 858)	(36,9%)	424 172	421,9%	(132,6%)
Transfers and Subsidies - Operational	2 443 179	3 020 314	2 239 096	91,6%	1 564 051	64,0%	1 886 616	62,5%	485 368	16,1%	6 175 130	204,5%	361 695	97,3%	34,2%
Transfers and Subsidies - Capital	1 448 207	1 729 429	667 207	46,1%	757 822	52,3%	609 298	35,2%	213 940	12,4%	2 248 266	130,0%	142 092	201,0%	50,6%
Interest	188 856	268 703	9 961	5,3%	31 115	16,5%	32 069	11,9%	34 979	13,0%	108 124	40,2%	20 176	76,4%	73,4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(8 452 127)**	**(9 163 900)**	**(1 990 948)**	**23,6%**	**(1 954 520)**	**23,1%**	**(1 838 130)**	**20,1%**	**(2 110 417)**	**23,0%**	**(7 894 016)**	**86,1%**	**(1 422 222)**	**84,1%**	**48,4%**
Suppliers and employees	(8 335 906)	(8 967 565)	(1 993 058)	23,9%	(1 954 378)	23,4%	(1 838 124)	20,5%	(2 110 318)	23,5%	(7 895 879)	88,0%	(1 422 042)	85,4%	48,4%
Finance charges	(109 559)	(189 936)	2 110	(1,9%)	(142)	,1%	(6)	-	(99)	,1%	1 863	(1,0%)	(181)	1,4%	(45,3%)
Transfers and grants	(6 662)	(6 399)	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	2 308 728	2 719 956	2 657 785	115,1%	2 488 218	107,8%	3 165 332	116,4%	1 113 781	40,9%	9 425 117	346,5%	8 087 937	830,1%	(86,2%)
Cash Flow from Investing Activities															
Receipts	**17 073**	**16 378**	**(46 913)**	**(274,8%)**	**54 875**	**321,4%**	**3 342**	**20,4%**	**2 197**	**13,4%**	**13 501**	**82,4%**	**21 384**	**105,9%**	**(89,7%)**
Proceeds on disposal of PPE	17 749	17 686	4 664	26,3%	4 595	25,9%	4 072	23,0%	2 503	14,2%	15 834	89,5%	21 714	104,1%	(88,5%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	(1 135)	-	(100)	-	(230)	-	(169)	-	(1 635)	-	(280)	26 325 675,0%	(39,5%)
Decrease (increase) in non-current investments	(677)	(1 308)	(50 442)	7 455,5%	50 380	(7 446,4%)	(500)	38,2%	(136)	10,4%	(698)	53,4%	(50)	9,1%	173,2%
Payments	**(1 815 878)**	**(2 056 489)**	**(224 590)**	**12,4%**	**(436 164)**	**24,0%**	**(223 986)**	**10,9%**	**(414 548)**	**20,2%**	**(1 299 288)**	**63,2%**	**(267 405)**	**58,8%**	**55,0%**
Capital assets	(1 815 878)	(2 056 489)	(224 590)	12,4%	(436 164)	24,0%	(223 986)	10,9%	(414 548)	20,2%	(1 299 288)	63,2%	(267 405)	58,8%	55,0%
Net Cash from/(used) Investing Activities	**(1 798 805)**	**(2 040 111)**	**(271 503)**	**15,1%**	**(381 289)**	**21,2%**	**(220 644)**	**10,8%**	**(412 351)**	**20,2%**	**(1 285 787)**	**63,0%**	**(246 021)**	**58,2%**	**67,6%**
Cash Flow from Financing Activities															
Receipts	**4 541**	**3 017**	**5 203**	**114,6%**	**5 246**	**115,5%**	**499**	**16,5%**	**472**	**15,7%**	**11 420**	**378,6%**	**1 533**	**24,5%**	**(69,2%)**
Short term loans	-	1 000	4 979	-	4 979	-	-	-	-	-	9 958	995,8%	-	-	-
Borrowing long term/refinancing	2 516	-	-	-	-	-	-	-	-	-	-	-	1 470	8,1%	(100,0%)
Increase (decrease) in consumer deposits	2 025	2 017	224	11,1%	267	13,2%	499	24,7%	472	23,4%	1 463	72,5%	63	-	654,9%
Payments	**(14 661)**	**(16 046)**	**438**	**(3,0%)**	**(398)**	**2,7%**	**-**	**-**	**(1 039)**	**6,5%**	**(999)**	**6,2%**	**(398)**	**4,0%**	**161,1%**
Repayment of borrowing	(14 661)	(16 046)	438	(3,0%)	(398)	2,7%	-	-	(1 039)	6,5%	(999)	6,2%	(398)	4,0%	161,1%
Net Cash from/(used) Financing Activities	**(10 120)**	**(13 030)**	**5 641**	**(55,7%)**	**4 848**	**(47,9%)**	**499**	**(3,8%)**	**(567)**	**4,4%**	**10 421**	**(80,0%)**	**1 135**	**1,2%**	**(150,0%)**
Net Increase/(Decrease) in cash held	**499 803**	**666 815**	**2 391 924**	**478,6%**	**2 111 777**	**422,5%**	**2 945 187**	**441,7%**	**700 864**	**105,1%**	**8 149 751**	**1 222,2%**	**7 843 051**	**6 495,3%**	**(91,1%)**
Cash/cash equivalents at the year begin:	740 450	829 457	291 238	39,3%	2 671 516	360,8%	4 681 588	564,4%	7 736 133	932,7%	291 238	35,1%	6 329 195	,2%	22,2%
Cash/cash equivalents at the year end:	1 240 253	1 496 272	2 609 030	210,4%	4 788 024	386,1%	7 736 133	517,0%	8 437 665	563,9%	8 437 665	563,9%	14 174 614	1 278,1%	(40,5%)

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	91 312	2,9%	58 458	1,8%	60 203	1,9%	2 985 204	93,4%	3 195 177	23,8%	(647)	-	813 383	25,5%
Trade and Other Receivables from Exchange Transactions - Electricity	164 073	12,6%	53 361	4,1%	57 980	4,4%	1 029 792	78,9%	1 305 207	9,7%	(18)	-	36 179	2,8%
Receivables from Non-exchange Transactions - Property Rates	176 912	6,0%	52 177	1,8%	47 883	1,6%	2 689 353	90,7%	2 966 325	22,1%	(15)	-	96 941	3,3%
Receivables from Exchange Transactions - Waste Water Management	48 268	3,3%	29 028	2,0%	28 436	1,9%	1 376 301	92,9%	1 482 033	11,0%	(5 372)	(,4%)	65 590	4,4%
Receivables from Exchange Transactions - Waste Management	43 455	3,1%	24 303	1,7%	24 100	1,7%	1 307 277	93,4%	1 399 136	10,4%	(2 762)	(,2%)	73 177	5,2%
Receivables from Exchange Transactions - Property Rental Debtors	3 389	2,2%	3 021	2,0%	2 642	1,7%	144 773	94,1%	153 825	1,1%	-	-	6 000	3,9%
Interest on Arrear Debtor Accounts	53 702	2,3%	49 023	2,1%	46 765	2,0%	2 160 613	93,5%	2 310 103	17,2%	(11)	-	186 521	8,1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(26 864)	(4,3%)	7 265	1,2%	7 137	1,2%	632 084	102,0%	619 622	4,6%	(12)	-	-	-
Total By Income Source	**554 245**	**4,1%**	**276 637**	**2,1%**	**275 146**	**2,0%**	**12 325 398**	**91,8%**	**13 431 427**	**100,0%**	**(8 838)**	**(,1%)**	**1 277 791**	**9,5%**
Debtors Age Analysis By Customer Group														
Organs of State	98 047	5,4%	35 833	2,0%	30 077	1,7%	1 656 224	91,0%	1 820 181	13,6%	-	-	1 031	,1%
Commercial	202 418	9,1%	73 244	3,3%	63 665	2,9%	1 878 232	84,7%	2 217 559	16,5%	(394)	-	76 123	3,4%
Households	258 846	3,0%	163 913	1,9%	155 042	1,8%	7 944 987	93,2%	8 522 788	63,5%	(8 444)	(,1%)	1 200 638	14,1%
Other	(5 066)	(,6%)	3 646	,4%	26 363	3,0%	845 955	97,1%	870 898	6,5%	-	-	-	-
Total By Customer Group	**554 245**	**4,1%**	**276 637**	**2,1%**	**275 146**	**2,0%**	**12 325 398**	**91,8%**	**13 431 427**	**100,0%**	**(8 838)**	**(,1%)**	**1 277 791**	**9,5%**

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	263 755	6,8%	83 856	2,2%	103 770	2,7%	3 435 750	88,4%	3 887 130	56,7%
Bulk Water	11 211	1,6%	7 279	1,0%	8 929	1,2%	690 479	96,2%	717 898	10,5%
PAYE deductions	14 819	85,9%	-	-	-	-	2 426	14,1%	17 245	,3%
VAT (output less input)	-	-	-	-	-	-	3	100,0%	3	-
Pensions / Retirement deductions	10 245	89,2%	329	2,9%	-	-	917	8,0%	11 491	,2%
Loan repayments	31	51,5%	-	-	-	-	29	48,5%	60	-
Trade Creditors	154 828	13,2%	24 519	2,1%	24 249	2,1%	965 226	82,6%	1 168 822	17,1%
Auditor-General	1 447	1,3%	453	,4%	847	,7%	111 660	97,6%	114 408	1,7%
Other	62 833	6,7%	30 125	3,2%	25 845	2,8%	812 919	87,2%	931 722	13,6%
Medical Aid deductions	2 402	47,7%	1 112	22,1%	-	-	1 524	30,3%	5 039	,1%
Total	**521 571**	**7,6%**	**147 674**	**2,2%**	**163 640**	**2,4%**	**6 020 932**	**87,8%**	**6 853 816**	**100,0%**

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%**

AGGREGRATED INFORMATION FOR WESTERN CAPE
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	**93 999 783**	**96 085 491**	**25 369 626**	**27,0%**	**24 068 746**	**25,6%**	**24 127 872**	**25,1%**	**23 283 414**	**24,2%**	**96 849 657**	**100,8%**	**21 517 877**	**98,7%**	**8,2%**
Exchange Revenue															
Service charges - Electricity	31 501 877	32 502 958	9 167 544	29,1%	7 812 533	24,8%	7 644 666	23,5%	9 736 490	30,0%	34 361 233	105,7%	7 232 244	99,2%	34,6%
Service charges - Water	7 348 764	7 485 430	1 622 159	22,1%	1 877 428	25,5%	2 152 367	28,8%	2 257 019	30,2%	7 908 973	105,7%	1 806 375	104,5%	24,9%
Service charges - Waste Water Management	3 944 408	4 009 390	990 636	25,1%	1 007 384	25,5%	1 080 543	27,0%	1 174 020	29,3%	4 252 582	106,1%	926 074	103,0%	26,8%
Service charges - Waste Management	2 827 422	2 893 546	745 481	26,4%	694 935	24,6%	683 630	23,6%	804 690	27,8%	2 928 736	101,2%	606 731	97,9%	32,6%
Sale of Goods and Rendering of Services	1 318 495	1 570 083	354 566	26,9%	424 143	32,2%	471 346	30,0%	375 289	23,9%	1 625 343	103,5%	327 415	105,8%	14,6%
Agency services	821 746	821 419	155 494	18,9%	216 608	26,4%	184 231	22,4%	220 711	26,9%	777 044	94,6%	160 844	88,3%	37,2%
Interest	11	11	-	-	-	-	-	-	653	5 961,2%	653	5 961,2%	215	2 062,3%	203,3%
Interest earned from Receivables	591 372	617 831	159 340	26,9%	163 527	27,7%	172 742	28,0%	164 104	26,6%	659 711	106,8%	148 967	108,6%	10,2%
Interest earned from Current and Non Current Assets	1 814 385	1 925 005	590 551	32,5%	584 217	32,2%	610 337	31,7%	624 375	32,4%	2 409 480	125,2%	682 693	113,6%	(8,5%)
Dividends	2	2	-	-	-	-	-	-	2	101,8%	2	101,8%	2	91,5%	11,3%
Rent on Land	2 576	2 573	390	15,1%	249	9,7%	624	24,3%	350	13,6%	1 614	62,7%	740	190,7%	(52,7%)
Rental from Fixed Assets	802 507	844 174	237 565	29,6%	239 855	29,9%	203 030	24,1%	249 952	29,6%	930 402	110,2%	200 922	104,0%	24,4%
Licence and permits	21 959	24 646	5 276	24,0%	6 410	29,2%	6 228	25,3%	5 913	24,0%	23 828	96,7%	7 082	104,5%	(16,5%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1 105 422	1 167 579	267 584	24,2%	295 313	26,7%	322 114	27,6%	377 132	32,3%	1 262 143	108,1%	324 553	114,3%	16,2%
Non-Exchange Revenue															
Property rates	17 272 761	17 324 049	4 742 236	27,5%	4 189 736	24,3%	4 187 934	24,2%	4 197 332	24,2%	17 317 238	100,0%	3 915 684	100,8%	7,2%
Surcharges and Taxes	545 862	520 770	107 134	19,6%	142 082	26,0%	118 553	22,8%	188 373	36,2%	556 141	106,8%	97 346	99,3%	93,5%
Fines, penalties and forfeits	3 132 775	3 185 290	558 389	17,8%	558 040	17,8%	1 000 903	31,4%	766 294	24,1%	2 883 626	90,5%	828 022	103,8%	(7,5%)
Licences or permits	84 041	75 056	17 469	20,8%	15 865	18,9%	16 788	22,4%	18 850	25,1%	68 972	91,9%	17 514	71,2%	7,6%
Transfer and subsidies - Operational	11 695 272	11 744 384	3 722 175	31,8%	3 466 518	29,6%	2 704 534	23,0%	837 399	7,1%	10 730 626	91,4%	912 064	90,5%	(8,2%)
Interest	163 311	165 833	56 427	34,6%	52 224	32,0%	58 692	35,4%	55 412	33,4%	222 755	134,3%	50 896	134,7%	8,9%
Fuel Levy	2 833 823	2 833 823	952 217	33,6%	937 279	33,1%	944 327	33,3%	-	-	2 833 823	100,0%	-	100,0%	-
Operational Revenue	227 755	186 959	58 894	25,9%	54 794	24,1%	29 609	15,8%	46 751	25,0%	190 048	101,7%	63 806	93,0%	(26,7%)
Gains on disposal of Assets	108 743	280 465	4 175	3,8%	16 913	15,6%	26 908	9,6%	19 763	7,0%	67 758	24,2%	5 673	18,0%	248,4%
Other Gains	5 834 492	5 904 215	853 924	14,6%	1 312 694	22,5%	1 507 738	25,5%	1 162 540	19,7%	4 836 897	81,9%	3 202 014	86,5%	(63,7%)
Discontinued Operations	-	-	-	-	-	-	28	-	-	-	28	-	-	-	-
Operating Expenditure	**94 568 898**	**96 416 877**	**20 118 515**	**21,3%**	**22 343 718**	**23,6%**	**21 685 565**	**22,5%**	**24 697 111**	**25,6%**	**88 844 909**	**92,1%**	**23 625 211**	**90,4%**	**4,5%**
Employee related costs	28 584 167	28 447 673	5 936 437	20,8%	7 195 655	25,2%	6 808 354	23,9%	6 540 889	23,0%	26 481 335	93,1%	6 098 617	93,6%	7,3%
Remuneration of councillors	559 160	550 621	117 430	21,0%	138 114	24,7%	142 038	25,8%	131 437	23,9%	529 019	96,1%	124 016	94,5%	6,0%
Bulk purchases - electricity	23 455 073	24 275 044	6 420 799	27,4%	5 371 437	22,9%	5 163 146	21,3%	7 238 158	29,8%	24 193 539	99,7%	4 589 933	88,5%	57,7%
Inventory consumed	8 885 978	8 994 389	1 464 627	16,5%	2 035 453	22,9%	2 189 404	24,3%	1 768 246	19,7%	7 457 729	82,9%	3 984 101	89,3%	(55,6%)
Debt impairment	4 083 622	3 905 043	608 840	14,9%	332 848	8,2%	1 080 068	27,7%	(709 075)	(18,2%)	1 312 680	33,6%	603 235	66,3%	(217,5%)
Depreciation and amortisation	5 869 939	5 838 020	1 329 882	22,7%	1 385 427	23,6%	1 484 544	25,4%	1 494 105	25,6%	5 693 958	97,5%	1 424 062	94,2%	4,9%
Interest	1 900 176	1 812 190	295 736	15,6%	423 465	22,3%	305 861	16,9%	349 683	19,3%	1 374 745	75,9%	452 704	84,6%	(22,8%)
Contracted services	13 405 666	14 236 217	1 884 456	14,1%	3 512 121	26,2%	2 842 323	20,0%	4 263 398	29,9%	12 502 298	87,8%	3 884 224	90,3%	9,8%
Transfers and subsidies	614 932	695 547	140 103	22,8%	125 926	20,5%	151 328	21,8%	189 202	27,2%	606 559	87,2%	180 564	82,7%	4,8%
Irrecoverable debts written off	735 533	1 014 730	383 767	52,2%	294 391	40,0%	298 816	29,4%	2 006 076	197,7%	2 983 050	294,0%	745 638	184,4%	169,0%
Operational costs	5 758 181	6 032 518	1 452 251	25,2%	1 423 104	24,7%	1 114 198	18,5%	1 358 463	22,5%	5 348 016	88,7%	1 376 872	89,5%	(1,3%)
Losses on disposal of Assets	33 325	33 719	2 152	6,5%	6 291	18,9%	3 264	9,7%	10 563	31,3%	22 269	66,0%	2 973	57,5%	255,3%
Other Losses	683 144	581 165	82 036	12,0%	99 486	14,6%	102 222	17,6%	55 966	9,6%	339 711	58,5%	158 272	55,2%	(64,6%)
Surplus/(Deficit)	**(569 114)**	**(331 385)**	**5 251 110**	**-**	**1 725 029**	**-**	**2 442 307**	**-**	**(1 413 697)**	**-**	**8 004 748**	**-**	**(2 107 334)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	6 010 764	6 160 862	653 758	10,9%	1 241 126	20,6%	926 851	15,0%	1 646 071	26,7%	4 467 806	72,5%	1 254 463	63,2%	31,2%
Transfers and subsidies - capital (in-kind)	-	105 849	79 985	-	198	-	65 239	61,6%	8 291	7,8%	153 713	145,2%	34 997	154,4%	(76,3%)
Surplus/(Deficit) after capital transfers and contributions	**5 441 649**	**5 935 325**	**5 984 853**		**2 966 352**		**3 434 397**		**240 665**		**12 626 267**		**(817 875)**		
Income Tax	3 094	16 400	4 007	129,5%	9 215	297,8%	8 486	51,7%	1 380	8,4%	23 087	140,8%	11 579	725,6%	(88,1%)
Surplus/(Deficit) after income tax	**5 438 555**	**5 918 925**	**5 980 846**		**2 957 138**		**3 425 911**		**239 285**		**12 603 180**		**(829 454)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	2 248	12 105	2 958	131,5%	6 801	302,5%	6 263	51,7%	1 018	8,4%	17 041	140,8%	8 547	725,6%	(88,1%)
Surplus/(Deficit) attributable to municipality	**5 440 804**	**5 931 030**	**5 983 804**		**2 963 939**		**3 432 174**		**240 303**		**12 620 221**		**(820 907)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	81	-	(100,0%)
Surplus/(Deficit) for the year	**5 440 804**	**5 931 030**	**5 983 804**		**2 963 939**		**3 432 174**		**240 303**		**12 620 221**		**(820 827)**		

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	**17 961 490**	**17 704 487**	**1 895 550**	**10,6%**	**4 181 827**	**23,3%**	**2 547 397**	**14,4%**	**5 175 971**	**29,2%**	**13 800 745**	**78,0%**	**5 623 308**	**76,2%**	**(8,0%)**
National Government	5 104 500	5 197 094	568 997	11,1%	1 047 669	20,5%	834 731	16,1%	1 786 863	34,4%	4 238 260	81,6%	1 410 344	75,7%	26,7%
Provincial Government	677 217	721 019	27 627	4,1%	201 128	29,7%	75 086	10,4%	254 576	35,3%	558 418	77,4%	218 433	65,9%	16,5%
District Municipality	575	1 793	77	13,3%	172	29,9%	12	,6%	1 252	69,8%	1 512	84,4%	3 594	83,5%	(65,2%)
Transfers and subsidies - capital (monetary alloc)(Departm Age	199 570	192 369	20 420	10,2%	40 512	20,3%	25 611	13,3%	59 550	31,0%	146 092	75,9%	22 726	53,5%	162,0%
Transfers recognised - capital	**5 981 862**	**6 112 274**	**617 120**	**10,3%**	**1 289 482**	**21,6%**	**935 440**	**15,3%**	**2 102 241**	**34,4%**	**4 944 282**	**80,9%**	**1 655 097**	**74,1%**	**27,0%**
Borrowing	8 880 100	7 643 423	838 979	9,4%	2 157 753	24,3%	1 133 274	14,8%	2 081 531	27,2%	6 211 537	81,3%	1 725 862	72,9%	20,6%
Internally generated funds	3 099 528	3 948 790	439 451	14,2%	734 593	23,7%	478 683	12,1%	992 199	25,1%	2 644 926	67,0%	2 242 348	80,2%	(55,8%)
Capital Expenditure Functional	**17 961 595**	**17 802 580**	**2 173 830**	**12,1%**	**4 184 185**	**23,3%**	**2 620 335**	**14,7%**	**5 240 254**	**29,4%**	**14 218 605**	**79,9%**	**5 676 595**	**76,1%**	**(7,7%)**
Municipal governance and administration	**1 417 342**	**1 523 718**	**538 692**	**38,0%**	**355 014**	**25,0%**	**299 566**	**19,7%**	**465 719**	**30,6%**	**1 658 991**	**108,9%**	**816 952**	**89,2%**	**(43,0%)**
Executive and Council	8 730	8 577	475	5,4%	1 596	18,3%	805	9,4%	3 848	44,9%	6 724	78,4%	1 665	50,0%	131,1%
Finance and administration	1 407 426	1 514 999	538 154	38,2%	353 414	25,1%	298 738	19,7%	461 835	30,5%	1 652 140	109,1%	814 260	89,4%	(43,3%)
Internal audit	1 185	142	64	5,4%	5	,4%	23	16,0%	37	25,8%	128	90,1%	1 027	93,0%	(96,4%)
Community and Public Safety	**2 181 005**	**2 380 593**	**298 277**	**13,7%**	**528 512**	**24,2%**	**424 304**	**17,8%**	**809 363**	**34,0%**	**2 060 455**	**86,6%**	**746 074**	**82,0%**	**8,5%**
Community and Social Services	221 880	216 344	23 094	10,4%	33 865	15,3%	33 879	15,7%	72 668	33,6%	163 506	75,6%	47 375	67,0%	53,4%
Sport And Recreation	384 209	463 524	26 006	6,8%	138 593	36,1%	69 318	15,0%	131 659	28,4%	365 575	78,9%	185 095	72,9%	(28,9%)
Public Safety	313 951	326 993	25 474	8,1%	73 564	23,4%	58 458	17,9%	130 772	40,0%	288 269	88,2%	133 959	90,1%	(2,4%)
Housing	1 201 742	1 330 841	219 176	18,2%	275 456	22,9%	252 274	19,0%	458 715	34,5%	1 205 621	90,6%	370 664	84,6%	23,8%
Health	59 223	42 891	4 527	7,6%	7 034	11,9%	10 375	24,2%	15 549	36,3%	37 485	87,4%	8 980	73,3%	73,1%
Economic and Environmental Services	**4 314 146**	**4 274 425**	**342 140**	**7,9%**	**1 050 891**	**24,4%**	**538 022**	**12,6%**	**1 216 317**	**28,5%**	**3 147 369**	**73,6%**	**932 153**	**64,4%**	**30,5%**
Planning and Development	333 347	337 296	21 548	6,5%	58 318	17,5%	37 830	11,2%	119 074	35,3%	236 770	70,2%	111 604	61,8%	6,7%
Road Transport	3 720 884	3 725 320	300 448	8,1%	943 762	25,4%	473 555	12,7%	1 020 480	27,4%	2 738 245	73,5%	778 961	64,2%	31,0%
Environmental Protection	259 915	211 809	20 143	7,7%	48 811	18,8%	26 637	12,6%	76 763	36,2%	172 354	81,4%	41 588	75,0%	84,6%
Trading Services	**9 995 216**	**9 564 072**	**985 543**	**9,9%**	**2 245 066**	**22,5%**	**1 347 009**	**14,1%**	**2 739 359**	**28,6%**	**7 316 978**	**76,5%**	**3 153 901**	**76,5%**	**(13,1%)**
Energy sources	2 228 795	2 212 063	261 824	11,7%	390 482	17,5%	346 080	15,6%	795 440	36,0%	1 793 826	81,1%	724 819	84,7%	9,7%
Water Management	2 183 622	2 185 072	253 796	11,6%	571 985	26,2%	331 495	15,2%	571 276	26,1%	1 728 551	79,1%	665 023	73,6%	(14,1%)
Waste Water Management	4 997 917	4 460 135	426 223	8,5%	1 115 667	22,3%	556 141	12,5%	1 236 344	27,7%	3 334 376	74,8%	1 570 284	74,7%	(21,3%)
Waste Management	584 882	706 802	43 700	7,5%	166 932	28,5%	113 293	16,0%	136 299	19,3%	460 224	65,1%	193 775	71,9%	(29,7%)
Other	**53 887**	**59 772**	**9 179**	**17,0%**	**4 701**	**8,7%**	**11 436**	**19,1%**	**9 496**	**15,9%**	**34 811**	**58,2%**	**27 514**	**85,1%**	**(65,5%)**

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	**90 223 885**	**90 013 776**	**29 087 229**	**32,2%**	**25 869 879**	**28,7%**	**25 895 440**	**28,8%**	**22 774 293**	**25,3%**	**103 626 842**	**115,1%**	**16 093 080**	**107,9%**	**41,5%**
Property rates	17 159 722	16 838 005	7 649 922	44,6%	5 883 066	34,3%	5 778 386	34,3%	6 816 878	40,5%	26 128 252	155,2%	5 177 489	146,9%	31,7%
Service charges	44 929 282	45 820 917	11 284 665	25,1%	11 219 036	25,0%	10 708 837	23,4%	11 185 409	24,4%	44 397 947	96,9%	8 202 034	91,8%	36,4%
Other revenue	8 022 139	8 227 393	3 576 945	44,6%	3 399 925	42,4%	3 487 250	42,4%	3 705 251	45,0%	14 169 371	172,2%	2 062 044	168,8%	79,7%
Transfers and Subsidies - Operational	11 924 175	11 832 785	5 183 138	43,5%	4 377 663	36,7%	4 545 287	38,4%	559 609	4,7%	14 665 696	123,9%	337 994	109,1%	65,6%
Transfers and Subsidies - Capital	6 398 116	5 394 996	896 205	14,0%	649 786	10,2%	745 448	13,8%	141 746	2,6%	2 433 184	45,1%	20 916	41,3%	577,7%
Interest	1 790 448	1 899 679	496 356	27,7%	340 402	19,0%	630 233	33,2%	365 398	19,2%	1 832 389	96,5%	292 601	91,3%	24,9%
Dividends	2	2	-	-	-	-	-	-	2	101,8%	2	101,8%	2	91,5%	11,3%
Payments	**(77 749 690)**	**(79 144 367)**	**(15 744 322)**	**20,3%**	**(56 688 074)**	**72,9%**	**(16 770 668)**	**21,2%**	**11 559 830**	**(14,6%)**	**(77 643 235)**	**98,1%**	**(13 072 518)**	**92,1%**	**(188,4%)**
Suppliers and employees	(77 062 318)	(78 421 793)	(15 736 191)	20,4%	(56 511 771)	73,3%	(16 736 799)	21,3%	11 712 379	(14,9%)	(77 272 383)	98,5%	(13 068 494)	92,9%	(189,6%)
Finance charges	(554 538)	(575 717)	(7 931)	1,4%	(176 293)	31,8%	(33 505)	5,8%	(152 511)	26,5%	(370 240)	64,3%	(3 380)	9,5%	4 412,0%
Transfers and grants	(132 833)	(146 857)	(200)	,2%	(10)	-	(363)	,2%	(38)	-	(611)	,4%	(644)	2,0%	(94,2%)

Net Cash from/(used) Operating Activities	**12 474 195**	**10 869 409**	**13 342 907**	**107,0%**	**(30 818 196)**	**(247,1%)**	**9 124 773**	**83,9%**	**34 334 123**	**315,9%**	**25 983 607**	**239,1%**	**3 020 562**	**209,0%**	**1 036,7%**
Cash Flow from Investing Activities																
Receipts	**774 377**	**1 934 433**	**(1 361 532)**	**(175,8%)**	**(1 948 686)**	**(251,6%)**	**(163 436)**	**(8,4%)**	**2 569 045**	**132,8%**	**(904 608)**	**(46,8%)**	**4 471 253**	**139,4%**	**(42,5%)**
Proceeds on disposal of PPE	105 651	249 319	1 269	1,2%	6 520	6,2%	1 423	,6%	8 753	3,5%	17 966	7,2%	2 170	6,8%	303,3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	13 093	(187 378)	61 442	469,3%	1 331	10,2%	7 951	(4,2%)	(6 067)	3,2%	64 655	(34,5%)	(258)	11 259,3%	2 255,6%
Decrease (increase) in non-current investments	655 632	1 872 492	(1 424 242)	(217,2%)	(1 956 537)	(298,4%)	(172 810)	(9,2%)	2 566 359	137,1%	(987 229)	(52,7%)	4 469 340	155,1%	(42,6%)
Payments	**(17 701 600)**	**(17 455 495)**	**(3 427 815)**	**19,4%**	**(3 912 355)**	**22,1%**	**(3 369 421)**	**19,3%**	**(1 489 868)**	**8,5%**	**(12 199 459)**	**69,9%**	**(3 290 427)**	**66,2%**	**(54,7%)**
Capital assets	(17 701 600)	(17 455 495)	(3 427 815)	19,4%	(3 912 355)	22,1%	(3 369 421)	19,3%	(1 489 868)	8,5%	(12 199 459)	69,9%	(3 290 427)	66,2%	(54,7%)
Net Cash from/(used) Investing Activities	**(16 927 224)**	**(15 521 062)**	**(4 789 347)**	**28,3%**	**(5 861 040)**	**34,6%**	**(3 532 857)**	**22,8%**	**1 079 177**	**(7,0%)**	**(13 104 067)**	**84,4%**	**1 180 826**	**57,9%**	**(8,6%)**
Cash Flow from Financing Activities																
Receipts	**8 751 046**	**8 208 310**	**93 986**	**1,1%**	**1 508 606**	**17,2%**	**44 363**	**,5%**	**2 359 214**	**28,7%**	**4 006 169**	**48,8%**	**368 303**	**9,4%**	**540,6%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	25 005	27,1%	(100,0%)
Borrowing long term/refinancing	8 716 788	8 174 736	63 000	,7%	1 500 000	17,2%	7 024	,1%	2 358 957	28,9%	3 928 981	48,1%	310 872	8,6%	658,8%
Increase (decrease) in consumer deposits	34 258	33 574	30 986	90,4%	8 606	25,1%	37 339	111,2%	257	,8%	77 188	229,9%	32 426	73,8%	(99,2%)
Payments	**(3 240 994)**	**(3 234 754)**	**(17 498)**	**,5%**	**45 387**	**(1,4%)**	**2 016 561**	**(62,3%)**	**(4 660 132)**	**144,1%**	**(2 615 682)**	**80,9%**	**(67 279)**	**25,0%**	**6 826,5%**
Repayment of borrowing	(3 240 994)	(3 234 754)	(17 498)	,5%	45 387	(1,4%)	2 016 561	(62,3%)	(4 660 132)	144,1%	(2 615 682)	80,9%	(67 279)	25,0%	6 826,5%
Net Cash from/(used) Financing Activities	**5 510 052**	**4 973 556**	**76 488**	**1,4%**	**1 553 993**	**28,2%**	**2 060 924**	**41,4%**	**(2 300 917)**	**(46,3%)**	**1 390 487**	**28,0%**	**301 024**	**(5,8%)**	**(864,4%)**
Net Increase/(Decrease) in cash held	**1 057 023**	**321 903**	**8 630 048**	**816,4%**	**(35 125 243)**	**(3 323,0%)**	**7 652 840**	**2 377,4%**	**33 112 383**	**10 286,4%**	**14 270 027**	**4 433,0%**	**4 502 412**	**(842,2%)**	**635,4%**
Cash/cash equivalents at the year begin:	17 637 297	20 496 076	5 758 636	32,7%	29 621 136	167,9%	(5 506 071)	(26,9%)	2 088 504	10,2%	5 758 636	28,1%	29 592 290	23,1%	(92,9%)
Cash/cash equivalents at the year end:	**18 694 320**	**20 817 979**	**29 608 450**	**158,4%**	**(5 506 064)**	**(29,5%)**	**2 088 566**	**10,0%**	**35 200 887**	**169,1%**	**35 200 887**	**169,1%**	**34 095 829**	**183,3%**	**3,2%**

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	727 728	18,9%	137 132	3,6%	124 271	3,2%	2 870 723	74,4%	3 859 855	25,6%	(1 627)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 683 875	51,2%	97 209	3,0%	150 003	4,6%	1 359 134	41,3%	3 290 221	21,9%	12	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 154 775	33,4%	128 805	3,7%	97 559	2,8%	2 073 817	60,0%	3 454 956	23,0%	(1 665)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	372 546	19,6%	63 548	3,3%	55 807	2,9%	1 407 511	74,1%	1 899 413	12,6%	(708)	-	-	-
Receivables from Exchange Transactions - Waste Management	266 851	17,0%	51 662	3,3%	41 980	2,7%	1 206 689	77,0%	1 567 183	10,4%	(1 080)	(,1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	138 481	13,8%	15 420	1,5%	13 967	1,4%	838 129	83,3%	1 005 998	6,7%	(90)	-	-	-
Interest on Arrear Debtor Accounts	16 453	2,6%	11 494	1,8%	9 660	1,6%	584 407	94,0%	622 014	4,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(175 069)	26,9%	(84 433)	13,0%	(78 991)	12,2%	(311 232)	47,9%	(649 724)	(4,3%)	(94)	-	-	-
Total By Income Source	**4 185 642**	**27,8%**	**420 837**	**2,8%**	**414 257**	**2,8%**	**10 029 178**	**66,6%**	**15 049 914**	**100,0%**	**(5 252)**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	247 559	47,6%	29 904	5,7%	33 290	6,4%	209 673	40,3%	520 426	3,5%	-	-	-	-
Commercial	1 754 434	57,9%	83 901	2,8%	77 727	2,6%	1 112 820	36,7%	3 028 881	20,1%	24	-	-	-
Households	2 011 298	19,2%	341 024	3,3%	272 423	2,6%	7 833 639	74,9%	10 458 384	69,5%	(5 276)	(,1%)	-	-
Other	172 350	16,5%	(33 990)	(3,3%)	30 817	3,0%	873 047	83,8%	1 042 224	6,9%	-	-	-	-
Total By Customer Group	**4 185 642**	**27,8%**	**420 837**	**2,8%**	**414 257**	**2,8%**	**10 029 178**	**66,6%**	**15 049 914**	**100,0%**	**(5 252)**	**-**	**-**	**-**

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	334 812	60,9%	12 710	2,3%	6 808	1,2%	195 617	35,6%	549 947	48,9%
Bulk Water	4 332	28,0%	59	,4%	563	3,6%	10 523	68,0%	15 477	1,4%
PAYE deductions	45 865	100,0%	-	-	-	-	-	-	45 865	4,1%
VAT (output less input)	18 170	100,0%	-	-	-	-	-	-	18 170	1,6%
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	802	100,0%	-	-	-	-	0	-	802	,1%
Trade Creditors	355 396	83,2%	38 214	8,9%	5 129	1,2%	28 496	6,7%	427 236	38,0%
Auditor-General	857	1,9%	435	1,0%	168	,4%	43 914	96,8%	45 373	4,0%
Other	2 987	15,1%	1 770	9,0%	1 193	6,0%	13 794	69,9%	19 743	1,8%
Medical Aid deductions	1 088	100,0%	-	-	-	-	-	-	1 088	,1%
Total	**764 309**	**68,0%**	**53 188**	**4,7%**	**13 860**	**1,2%**	**292 344**	**26,0%**	**1 123 702**	**100,0%**