

NORTH WEST: MORETELE (NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	646 995	237 802	36,8%	212 920	32,9%	450 722	69,7%	344 304	92,3%	(38,2%)
Exchange Revenue										
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-
Service charges - Water	40 300	7 845	19,5%	25 556	63,4%	33 401	82,9%	159 432	437,0%	(84,0%)
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	29 710	6 735	22,7%	6 477	21,8%	13 211	44,5%	6 921	47,2%	(6,4%)
Sale of Goods and Rendering of Services	515	97	18,9%	2	,4%	99	19,3%	46	45,1%	(95,3%)
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	16 499	3 374	20,5%	4 281	25,9%	7 655	46,4%	3 873	47,8%	10,6%
Interest earned from Current and Non Current Assets	33 008	5 185	15,7%	4 888	14,8%	10 073	30,5%	9 166	49,1%	(46,7%)
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	191	21	11,2%	58	30,2%	79	41,4%	60	53,6%	(4,1%)
Licence and permits	1 200	129	10,8%	-	-	129	10,8%	283	47,7%	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	120	5	4,1%	108	90,2%	113	94,3%	41	29,3%	164,6%
Non-Exchange Revenue										
Property rates	23 091	4 617	20,0%	4 450	19,3%	9 067	39,3%	4 255	38,5%	4,6%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 000	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	497 914	204 499	41,1%	165 954	33,3%	370 453	74,4%	159 284	74,6%	4,2%
Interest	3 447	1 918	55,6%	1 147	33,3%	3 065	88,9%	943	57,4%	21,7%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	3 376	-	-	-	3 376	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	706 266	132 125	18,7%	148 253	21,0%	280 377	39,7%	133 655	34,9%	10,9%
Employee related costs	188 080	33 679	17,9%	43 399	23,1%	77 078	41,0%	34 453	38,8%	26,0%
Remuneration of councillors	24 618	6 720	27,3%	6 052	24,6%	12 772	51,9%	7 138	57,3%	(15,2%)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-
Inventory consumed	60 273	13 365	22,2%	19 428	32,2%	32 794	54,4%	22 216	40,6%	(12,5%)
Debt impairment	75 841	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	68 351	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Contracted services	205 177	58 994	28,8%	59 780	29,1%	118 774	57,9%	50 084	53,4%	19,4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	5	-	30	-	35	-	-	-	(100,0%)
Operational costs	83 926	19 361	23,1%	19 564	23,3%	38 925	46,4%	19 762	51,2%	(1,0%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(59 271)	105 677	-	64 668	-	170 345	-	210 649	-	-
Transfers and subsidies - capital (monetary allocations)	175 391	63 426	36,2%	55 804	31,8%	119 230	68,0%	76 501	60,0%	(27,1%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	116 120	169 103	-	120 472	-	289 575	-	287 150	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	116 120	169 103	-	120 472	-	289 575	-	287 150	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	116 120	169 103	-	120 472	-	289 575	-	287 150	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	116 120	169 103	-	120 472	-	289 575	-	287 150	-	-

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	196 472	56 566	28,8%	51 815	26,4%	108 380	55,2%	77 148	54,1%	(32,8%)
National Government	175 391	56 213	32,1%	49 839	28,4%	106 052	60,5%	68 668	53,2%	(27,4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Age	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	175 391	56 213	32,1%	49 839	28,4%	106 052	60,5%	68 668	53,2%	(27,4%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 081	353	1,7%	1 976	9,4%	2 328	11,0%	8 480	58,5%	(76,7%)
Capital Expenditure Functional	196 472	56 566	28,8%	51 815	26,4%	108 380	55,2%	77 148	54,1%	(32,8%)
Municipal governance and administration	4 200	267	6,4%	1 637	39,0%	1 904	45,3%	490	37,5%	233,9%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	4 200	267	6,4%	1 637	39,0%	1 904	45,3%	490	37,5%	233,9%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 450	572	4,3%	1 755	13,0%	2 327	17,3%	26	,3%	6 763,1%
Community and Social Services	11 250	572	5,1%	1 755	15,6%	2 327	20,7%	26	,3%	6 763,1%
Sport And Recreation	2 200	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 642	13 418	25,5%	18 451	35,1%	31 870	60,5%	27 568	50,8%	(33,1%)
Planning and Development	13 611	86	,6%	46	,3%	131	1,0%	488	49,2%	(90,6%)
Road Transport	39 031	13 333	34,2%	18 406	47,2%	31 738	81,3%	27 079	50,7%	(32,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	126 180	42 308	33,5%	29 971	23,8%	72 279	57,3%	49 064	59,8%	(38,9%)
Energy sources	5 500	422	7,7%	2 235	40,6%	2 657	48,3%	8 400	54,9%	(73,4%)
Water Management	89 098	28 547	32,0%	15 879	17,8%	44 426	49,9%	28 152	45,2%	(43,6%)
Waste Water Management	31 582	13 339	42,2%	11 858	37,5%	25 196	79,8%	12 512	86,9%	(5,2%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	718 226	258 839	36,0%	242 284	33,7%	501 123	69,8%	235 298	83,8%	3,0%
Property rates	12 023	4 965	41,3%	2	-	4 967	41,3%	6 015	90,4%	(100,0%)
Service charges	7 712	173	2,2%	124	1,6%	297	3,9%	238	4,6%	(47,8%)

Other revenue	3 026	(32 752)	(1 082,4%)	237	7,8%	(32 515)	(1 074,6%)	431	3 588,3%	(45,0%)
Transfers and Subsidies - Operational	497 914	204 682	41,1%	162 480	32,6%	367 162	73,7%	157 250	74,1%	3,3%
Transfers and Subsidies - Capital	175 391	81 249	46,3%	78 867	45,0%	160 116	91,3%	71 342	59,3%	10,5%
Interest	22 161	522	2,4%	574	2,6%	1 095	4,9%	22	,1%	2 548,3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(562 074)	(239 001)	42,5%	(68 903)	12,3%	(307 904)	54,8%	56 728	21,0%	(221,5%)
Suppliers and employees	(562 074)	(239 001)	42,5%	(68 903)	12,3%	(307 904)	54,8%	56 728	21,0%	(221,5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	156 152	19 838	12,7%	173 380	111,0%	193 219	123,7%	292 025	242,3%	(40,6%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(196 472)	(80 286)	40,9%	(53 499)	27,2%	(133 785)	68,1%	(80 729)	56,7%	(33,7%)
Capital assets	(196 472)	(80 286)	40,9%	(53 499)	27,2%	(133 785)	68,1%	(80 729)	56,7%	(33,7%)
Net Cash from/(used) Investing Activities	(196 472)	(80 286)	40,9%	(53 499)	27,2%	(133 785)	68,1%	(80 729)	56,7%	(33,7%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(40 319)	(60 448)	149,9%	119 881	(297,3%)	59 434	(147,4%)	211 297	(1 213,5%)	(43,3%)
Cash/cash equivalents at the year begin:	210 031	253 093	120,5%	192 645	91,7%	253 093	120,5%	451 297	103,3%	(57,3%)
Cash/cash equivalents at the year end:	169 712	192 645	113,5%	312 527	184,2%	312 527	184,2%	662 594	215,7%	(52,8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 427	9%	3 917	1,1%	24 908	6,9%	328 803	91,1%	361 056	43,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(396)	(2%)	1 210	,8%	1 140	,7%	154 463	98,7%	156 427	18,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(17 275)	(7,8%)	2 461	1,1%	2 459	1,1%	233 219	105,6%	220 864	26,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 817	1,3%	1 809	1,3%	1 797	1,3%	132 600	96,1%	138 023	16,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(42 522)	106,3%	-	-	-	-	2 516	(6,3%)	(40 006)	(4,8%)	-	-	-	-
Total By Income Source	(54 939)	(6,6%)	9 398	1,1%	30 303	3,6%	851 600	101,8%	836 363	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(38 280)	(58,5%)	932	1,4%	985	1,5%	101 821	155,6%	65 458	7,8%	-	-	-	-
Commercial	210	8%	265	1,0%	277	1,0%	26 003	97,2%	26 755	3,2%	-	-	-	-
Households	(16 234)	(2,2%)	8 149	1,1%	28 283	3,8%	716 278	97,3%	736 475	88,1%	-	-	-	-
Other	(635)	(8,3%)	53	,7%	758	9,9%	7 499	97,7%	7 675	,9%	-	-	-	-
Total By Customer Group	(54 939)	(6,6%)	9 398	1,1%	30 303	3,6%	851 600	101,8%	836 363	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	634	84,8%	-	-	-	-	114	15,2%	747	40,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24	2,1%	-	-	-	-	1 088	97,9%	1 112	59,8%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	658	35,4%	-	-	-	-	1 202	64,6%	1 860	100,0%

Contact Details

Municipal Manager	Mr Sipho Ngwenya	014 555 1332
Chief Financial Officer	Ms Botumelo Satheke	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	2 873 017	960 237	33,4%	840 013	29,2%	1 800 251	62,7%	831 120	62,1%	1,1%
Exchange Revenue										
Service charges - Electricity	758 091	199 317	26,3%	174 143	23,0%	373 459	49,3%	176 020	46,9%	(1,1%)
Service charges - Water	197 266	43 816	22,2%	43 755	22,2%	87 570	44,4%	49 280	58,1%	(9,4%)
Service charges - Waste Water Management	63 864	12 555	19,7%	14 754	23,1%	27 309	42,8%	17 673	60,8%	(16,5%)
Service charges - Waste Management	71 045	16 570	23,3%	18 008	25,3%	34 579	48,7%	17 272	51,0%	4,3%
Sale of Goods and Rendering of Services	5 015	2 374	47,3%	2 046	40,8%	4 420	88,1%	966	51,1%	111,8%
Agency services	17 000	3 530	20,8%	3 502	20,6%	7 033	41,4%	2 738	40,0%	27,9%
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	90 285	43 023	47,7%	44 381	49,2%	87 405	96,8%	44 510	94,7%	(3%)
Interest earned from Current and Non Current Assets	15 896	4 271	26,9%	3 111	19,6%	7 382	46,4%	1 471	41,3%	111,5%
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	30	15	50,1%	8	25,1%	23	75,2%	7	149,2%	3,0%
Rental from Fixed Assets	3 150	2 760	87,6%	9	3%	2 769	87,9%	1 388	85,0%	(99,3%)
Licence and permits	6 071	1 639	27,0%	1 358	22,4%	2 998	49,4%	1 233	11 275,9%	10,2%
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	386	163	42,2%	93	24,1%	256	66,3%	5 736	471,8%	(98,4%)
Non-Exchange Revenue										
Property rates	395 379	114 194	28,9%	113 837	28,8%	228 031	57,7%	113 901	54,9%	(,1%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 831	(0)	-	7	2%	7	2%	72	8%	(90,2%)
Licences or permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	1 196 011	493 031	41,2%	391 462	32,7%	884 493	74,0%	377 189	74,4%	3,8%
Interest	50 719	22 338	44,0%	25 122	49,5%	47 460	93,6%	22 663	69,6%	10,6%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	640	-	632	-	1 272	-	-	-	(100,0%)
Gains on disposal of Assets	-	-	-	3 736	-	3 736	-	-	-	(100,0%)
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	0	-	-	51	50 594,0%	51	50 594,0%	-	-	(100,0%)
Operating Expenditure	2 818 588	726 821	25,8%	891 939	31,6%	1 618 760	57,4%	928 303	46,1%	(3,9%)
Employee related costs	738 467	196 530	26,6%	207 094	28,0%	403 624	54,7%	196 543	51,6%	5,4%
Remuneration of councillors	39 691	8 909	22,4%	8 912	22,5%	17 821	44,9%	10 019	48,0%	(11,0%)
Bulk purchases - electricity	711 000	192 328	27,1%	130 195	18,3%	322 523	45,4%	290 703	48,0%	(55,2%)
Inventory consumed	108 770	28 747	26,4%	53 845	49,5%	82 592	75,9%	54 562	36,9%	(1,3%)
Debt impairment	429 728	107 432	25,0%	107 432	25,0%	214 864	50,0%	-	-	(100,0%)
Depreciation and amortisation	317 075	79 269	25,0%	79 269	25,0%	158 537	50,0%	-	-	(100,0%)
Interest	23 181	13 655	58,9%	16 065	69,3%	29 719	128,2%	26 766	61,9%	(40,0%)
Contracted services	262 981	66 311	25,2%	161 983	61,6%	228 294	86,8%	201 209	93,8%	(19,5%)
Transfers and subsidies	7 700	7 659	99,5%	-	-	7 659	99,5%	14	2%	(100,0%)
Irrecoverable debts written off	-	7 808	-	-	-	7 808	-	-	-	-
Operational costs	179 996	18 175	10,1%	127 144	70,6%	145 319	80,7%	148 485	76,5%	(14,4%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	54 429	233 416	-	(51 926)	-	181 490	-	(97 183)	-	-
Transfers and subsidies - capital (monetary allocations)	373 906	-	-	134 796	36,1%	134 796	36,1%	91 645	37,3%	47,1%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	428 335	233 416	-	82 870	-	316 287	-	(5 539)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	428 335	233 416	-	82 870	-	316 287	-	(5 539)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	428 335	233 416	-	82 870	-	316 287	-	(5 539)	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	428 335	233 416	-	82 870	-	316 287	-	(5 539)	-	-

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	373 906	45 947	12,3%	109 603	29,3%	155 549	41,6%	119 893	48,7%	(8,6%)
National Government	373 906	45 947	12,3%	107 799	28,8%	153 746	41,1%	102 088	43,3%	5,6%
Provincial Government	-	-	-	-	-	-	-	42	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	373 906	45 947	12,3%	107 799	28,8%	153 746	41,1%	102 130	43,3%	5,6%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 803	-	1 803	-	17 763	-	(89,8%)
Capital Expenditure Functional	373 906	45 947	12,3%	109 603	29,3%	155 549	41,6%	119 893	48,7%	(8,6%)
Municipal governance and administration	-	-	-	649	-	649	-	8 318	-	(92,2%)
Executive and Council	-	-	-	-	-	-	-	45	-	(100,0%)
Finance and administration	-	-	-	649	-	649	-	8 219	-	(92,1%)
Internal audit	-	-	-	-	-	-	-	54	-	(100,0%)
Community and Public Safety	34 206	732	2,1%	54 241	158,6%	54 973	160,7%	3 690	-	1 370,1%
Community and Social Services	28 206	-	-	990	3,5%	990	3,5%	1 964	-	(49,6%)
Sport And Recreation	6 000	-	-	53 087	884,8%	53 087	884,8%	-	-	(100,0%)
Public Safety	-	732	-	165	-	897	-	1 726	-	(90,4%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	101 533	19 356	19,1%	30 913	30,4%	50 270	49,5%	57 959	51,9%	(46,7%)
Planning and Development	2 000	-	-	-	-	-	-	841	-	(100,0%)
Road Transport	99 533	19 356	19,4%	30 913	31,1%	50 270	50,5%	57 118	50,4%	(45,9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	238 167	25 858	10,9%	23 799	10,0%	49 658	20,8%	49 926	36,1%	(52,3%)
Energy sources	109 537	4 908	4,5%	7 734	7,1%	12 642	11,5%	17 773	76,9%	(56,5%)
Water Management	72 000	8 412	11,7%	3 292	4,6%	11 704	16,3%	19 298	18,6%	(82,9%)
Waste Water Management	31 000	12 538	40,4%	12 774	41,2%	25 312	81,7%	12 855	54,2%	(6,6%)
Waste Management	25 630	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	2 769 274	1 317 966	47,6%	1 179 484	42,6%	2 497 451	90,2%	1 153 592	89,0%	2,2%
Property rates	300 488	55 309	18,4%	56 689	18,9%	111 977	37,3%	56 872	33,8%	(4%)
Service charges	756 293	227 932	30,1%	224 915	29,7%	452 847	59,9%	208 553	44,7%	7,8%

Other revenue	34 480	401 147	1 163.4%	367 880	1 066.9%	769 027	2 230.4%	332 790	3 844.7%	10.5%
Transfers and Subsidies - Operational	1 196 011	495 700	41.4%	390 638	32.7%	886 338	74.1%	378 112	75.1%	3.3%
Transfers and Subsidies - Capital	373 906	130 512	34.9%	132 885	35.5%	263 397	70.4%	172 857	80.3%	(23.1%)
Interest	108 096	7 366	6.8%	6 498	6.0%	13 864	12.8%	4 408	11.6%	47.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 121 850)	(882 975)	41.6%	(932 625)	44.0%	(1 815 600)	85.6%	(899 830)	63.0%	3.6%
Suppliers and employees	(2 121 850)	(882 975)	41.6%	(932 625)	44.0%	(1 815 600)	85.6%	(899 830)	63.0%	3.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	647 424	434 991	67.2%	246 859	38.1%	681 851	105.3%	253 762	224.5%	(2.7%)
Cash Flow from Investing Activities										
Receipts				3 625		3 625		(60)		(6 092.9%)
Proceeds on disposal of PPE	-	-	-	3 743	-	3 743	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	(118)	-	(118)	-	(60)	-	95.8%
Payments	(373 906)	(45 947)	12.3%	(109 603)	29.3%	(155 549)	41.6%	(119 893)	48.7%	(8.6%)
Capital assets	(373 906)	(45 947)	12.3%	(109 603)	29.3%	(155 549)	41.6%	(119 893)	48.7%	(8.6%)
Net Cash from/(used) Investing Activities	(373 906)	(45 947)	12.3%	(105 978)	28.3%	(151 924)	40.6%	(119 954)	48.8%	(11.7%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(187 228)									
Repayment of borrowing	(187 228)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(187 228)									
Net Increase/(Decrease) in cash held	86 290	389 045	450.9%	140 882	163.3%	529 926	614.1%	133 808	1 410.5%	5.3%
Cash/cash equivalents at the year begin:	10 278	92 480	899.8%	481 382	4 683.5%	92 480	899.8%	790 475	(195.2%)	(39.1%)
Cash/cash equivalents at the year end:	96 568	481 382	498.5%	622 264	644.4%	622 264	644.4%	924 283	966.5%	(32.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 615	1.8%	17 846	1.7%	14 754	1.4%	980 531	95.0%	1 031 746	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	65 969	18.4%	30 306	8.5%	13 548	3.8%	246 795	69.4%	358 617	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 718	3.1%	24 117	2.3%	19 746	1.8%	994 221	92.8%	1 071 801	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 051	1.8%	5 598	1.7%	5 509	1.7%	313 363	94.8%	330 520	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 671	1.6%	4 718	1.3%	4 402	1.2%	341 501	95.6%	356 292	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	48	100.0%	48	-	-	-	-	-
Interest on Arrear Debtor Accounts	23 930	2.1%	23 620	2.1%	22 407	2.0%	1 061 258	93.8%	1 131 216	25.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 344	1.3%	1 370	1.3%	887	.9%	99 877	96.5%	103 478	2.4%	-	-	-	-
Total By Income Source	155 297	3.5%	107 575	2.5%	81 253	1.9%	4 039 593	92.1%	4 383 718	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	10 743	4.1%	6 856	2.6%	6 027	2.3%	239 875	91.0%	263 501	6.0%	-	-	-	-
Commercial	65 299	11.3%	31 353	5.4%	17 253	3.0%	465 365	80.3%	579 270	13.2%	-	-	-	-
Households	79 222	2.2%	69 294	2.0%	57 926	1.6%	3 330 461	94.2%	3 536 903	80.7%	-	-	-	-
Other	34	.8%	71	1.8%	47	1.2%	3 892	96.2%	4 044	.1%	-	-	-	-
Total By Customer Group	155 297	3.5%	107 575	2.5%	81 253	1.9%	4 039 593	92.1%	4 383 718	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	101 299	4.1%	111 135	4.5%	101 921	4.1%	2 153 995	87.3%	2 468 350	89.1%
Bulk Water	16 614	7.7%	11 460	5.3%	10 909	5.0%	177 475	82.0%	216 458	7.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 745	46.8%	28 765	37.7%	2 917	3.8%	8 888	11.6%	76 315	2.8%
Auditor-General	1 179	11.3%	4 563	43.9%	3 302	31.8%	1 348	13.0%	10 392	.4%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	154 836	5.6%	155 923	5.6%	119 049	4.3%	2 341 706	84.5%	2 771 514	100.0%

Contact Details

Municipal Manager	Mr Quiet Kgatla	012 318 9220
Chief Financial Officer	Mr Siza Rikhotso	012 318 9223

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	232 482	-	-	-	-	-	-	1 306 999	1 273,6%	(100,0%)
Transfers and Subsidies - Operational	1 477 434	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	381 155	-	-	-	-	-	-	-	-	-
Interest	93 352	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(5 374 965)	(78 470)	1,5%	(78 500)	1,5%	(156 970)	2,9%	(220)	-	35 605,1%
Suppliers and employees	(5 326 998)	(78 470)	1,5%	(78 500)	1,5%	(156 970)	2,9%	(220)	-	35 605,1%
Finance charges	(27 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	(20 967)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	450 151	(78 470)	(17,4%)	(78 500)	(17,4%)	(156 970)	(34,9%)	1 306 779	376,2%	(106,0%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(558 409)									
Capital assets	(558 409)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(558 409)									
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	(108 258)	(78 470)	72,5%	(78 500)	72,5%	(156 970)	145,0%	1 306 779	(2 756,9%)	(106,0%)
Cash/cash equivalents at the year begin:	542 172	-	-	(78 470)	(14,5%)	-	-	1 135 788	-	(106,9%)
Cash/cash equivalents at the year end:	433 914	(78 470)	(18,1%)	(156 970)	(36,2%)	(156 970)	(36,2%)	2 442 588	(2 756,9%)	(106,4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	69 510	3,1%	78 817	3,5%	60 651	2,7%	2 014 438	90,6%	2 223 416	23,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	116 993	12,8%	136 551	14,9%	65 484	7,2%	595 957	65,1%	914 985	9,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50 302	5,5%	49 335	5,4%	34 274	3,8%	775 359	85,3%	909 270	9,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 696	3,5%	23 076	2,6%	18 810	2,7%	620 572	90,4%	686 153	7,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 785	2,7%	19 248	2,6%	15 871	2,2%	678 497	92,5%	733 401	7,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	870	1,8%	863	1,8%	811	1,7%	46 580	94,8%	49 125	0,5%	-	-	-	-
Interest on Arrear Debtor Accounts	56 445	1,6%	56 422	1,6%	56 409	1,6%	3 439 300	95,3%	3 608 577	37,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(167 371)	(31,8%)	(24 675)	(4,7%)	12 092	2,3%	706 066	134,2%	526 112	5,5%	-	-	-	-
Total By Income Source	170 230	1,8%	339 638	3,5%	264 403	2,7%	8 876 769	92,0%	9 651 039	100,0%				
Debtors Age Analysis By Customer Group														
Organs of State	4 013	2,7%	12 826	8,6%	11 043	7,4%	121 324	81,3%	149 206	1,5%	-	-	-	-
Commercial	25 658	4,1%	106 926	17,2%	42 998	6,9%	447 055	71,8%	622 637	6,5%	-	-	-	-
Households	113 310	1,5%	171 557	2,3%	157 893	2,1%	7 133 219	94,2%	7 575 978	78,5%	-	-	-	-
Other	27 249	2,1%	48 329	3,7%	52 470	4,0%	1 175 171	90,2%	1 303 219	13,5%	-	-	-	-
Total By Customer Group	170 230	1,8%	339 638	3,5%	264 403	2,7%	8 876 769	92,0%	9 651 039	100,0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	(9)	30,5%	(32)	107,4%	11	(37,9%)	(30)	-
Bulk Water	7 005	4,3%	14 013	8,6%	-	-	141 371	87,1%	162 389	46,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	643	100,0%	643	2%
Trade Creditors	72 578	44,8%	(41 403)	(25,6%)	2 789	1,7%	128 077	79,0%	162 042	46,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(126)	(6%)	(668)	(3,1%)	22 627	103,6%	21 833	6,3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	79 583	22,9%	(27 525)	(7,9%)	2 089	,6%	292 730	84,4%	346 877	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KGTELENGRIVIER (NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	302 233	9 278	3,1%	91 148	30,2%	100 425	33,2%	78 354	56,9%	16,3%
Exchange Revenue										
Service charges - Electricity	77 685	1 295	1,7%	28 342	36,5%	29 637	38,1%	10 300	15,5%	175,1%
Service charges - Water	5 654	635	11,2%	1 933	34,2%	2 568	45,4%	13 787	308,9%	(86,0%)
Service charges - Waste Water Management	7 483	482	6,4%	1 594	21,3%	2 076	27,7%	1 619	44,4%	(1,6%)
Service charges - Waste Management	2 070	481	23,2%	1 470	71,0%	1 951	94,2%	1 536	148,6%	(4,3%)
Sale of Goods and Rendering of Services	854	52	6,1%	111	13,0%	163	19,1%	121	32,8%	(8,1%)
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	14 500	2 078	14,3%	3 928	27,1%	6 006	41,4%	3 846	65,9%	2,1%
Interest earned from Current and Non Current Assets	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	343	151	44,1%	47	13,7%	198	57,8%	53	30,4%	(11,7%)
Licence and permits	11 806	332	2,8%	1 012	8,6%	1 344	11,4%	994	20,7%	1,8%
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	18 014	1 652	9,2%	731	4,1%	2 383	13,2%	-	-	(100,0%)
Non-Exchange Revenue										
Property rates	10 637	638	6,0%	9 384	88,2%	10 022	94,2%	3 575	86,6%	162,5%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 000	940	94,0%	-	-	940	94,0%	10	3,4%	(100,0%)
Licences or permits	506	-	-	3	,6%	3	,6%	3	5,4%	(10,9%)
Transfer and subsidies - Operational	151 681	241	,2%	41 776	27,5%	42 018	27,7%	42 509	69,6%	(1,7%)
Interest	-	271	-	803	-	1 074	-	-	-	(100,0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	30	-	13	-	43	-	(0)	-	(13 266,7%)
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	280 764	11 813	4,2%	77 989	27,8%	89 803	32,0%	59 288	43,2%	31,5%
Employee related costs	88 063	66	,1%	32 966	37,4%	33 032	37,5%	23 464	55,9%	40,5%
Remuneration of councillors	7 801	-	-	1 988	25,5%	1 988	25,5%	981	24,3%	102,8%
Bulk purchases - electricity	49 074	5 539	11,3%	16 012	32,6%	21 551	43,9%	8 797	56,0%	82,0%
Inventory consumed	15 086	162	1,1%	5 040	33,4%	5 202	34,5%	3 322	56,8%	51,7%
Debt impairment	4 537	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	18 738	630	3,4%	631	3,4%	1 261	6,7%	-	-	(100,0%)
Interest	8 010	2 169	27,1%	5	,1%	2 174	27,1%	3 021	41,4%	(99,8%)
Contracted services	49 985	1 645	3,3%	15 182	30,4%	16 827	33,7%	12 684	50,7%	19,7%
Transfers and subsidies	1 559	176	11,3%	656	42,1%	832	53,4%	371	100,0%	76,9%
Irrecoverable debts written off	9 000	-	-	-	-	-	-	-	-	-
Operational costs	28 911	1 427	4,9%	5 509	19,1%	6 935	24,0%	6 649	43,4%	(17,2%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 469	(2 536)	-	13 159	-	10 623	-	19 066	-	-
Transfers and subsidies - capital (monetary allocations)	49 179	-	-	15 746	32,0%	15 746	32,0%	9 546	19,5%	64,9%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	70 648	(2 536)	-	28 905	-	26 369	-	28 612	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	70 648	(2 536)	-	28 905	-	26 369	-	28 612	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70 648	(2 536)	-	28 905	-	26 369	-	28 612	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 648	(2 536)	-	28 905	-	26 369	-	28 612	-	-

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	55 009	2 708	4,9%	4 398	8,0%	7 106	12,9%	25 522	42,2%	(82,8%)
National Government	49 179	2 708	5,5%	4 361	8,9%	7 069	14,4%	25 522	42,2%	(82,9%)
Provincial Government	80	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Age	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 259	2 708	5,5%	4 361	8,9%	7 069	14,4%	25 522	42,2%	(82,9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 750	-	-	36	,6%	36	,6%	-	-	(100,0%)
Capital Expenditure Functional	55 009	2 708	4,9%	4 398	8,0%	7 106	12,9%	25 522	42,2%	(82,8%)
Municipal governance and administration	3 200	-	-	36	1,1%	36	1,1%	-	-	(100,0%)
Executive and Council	1 500	-	-	36	,2%	36	,2%	-	-	(100,0%)
Finance and administration	3 150	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 568	-	-	1 479	15,5%	1 479	15,5%	2 081	20,8%	(28,9%)
Community and Social Services	80	-	-	-	-	-	-	-	-	-
Sport And Recreation	9 488	-	-	1 479	15,6%	1 479	15,6%	2 081	20,8%	(28,9%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 106	-	-	967	9,6%	967	9,6%	1 664	18,3%	(41,9%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	10 106	-	-	967	9,6%	967	9,6%	1 664	18,3%	(41,9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	32 135	2 708	8,4%	1 915	6,0%	4 623	14,4%	21 777	50,7%	(91,2%)
Energy sources	2 000	-	-	-	-	-	-	-	-	-
Water Management	30 135	2 708	9,0%	1 915	6,4%	4 623	15,3%	14 361	43,7%	(86,7%)
Waste Water Management	-	-	-	-	-	-	-	7 416	83,7%	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	300 355	32 842	10,9%	86 173	28,7%	119 015	39,6%	119 059	66,8%	(27,6%)
Property rates	4 906	136	2,8%	374	7,6%	510	10,4%	516	16,7%	(27,5%)
Service charges	79 226	170	,2%	463	,6%	633	,8%	687	1,3%	(32,6%)

Other revenue	13 913	27 181	195.4%	84 903	610.3%	112 084	805.6%	113 750	1 622.0%	(25.4%)
Transfers and Subsidies - Operational	151 681	5 312	3.5%	329	.2%	5 640	3.7%	4 045	2.8%	(91.9%)
Transfers and Subsidies - Capital	49 179	-	-	-	-	-	-	-	-	-
Interest	1 450	43	3.0%	105	7.2%	148	10.2%	61	-	70.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(228 571)	(8 082)	3.5%	(25 661)	11.2%	(33 743)	14.8%	(28 268)	23.2%	(9.2%)
Suppliers and employees	(228 571)	(8 082)	3.5%	(25 661)	11.2%	(33 743)	14.8%	(28 268)	23.2%	(9.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 785	24 760	34.5%	60 512	84.3%	85 272	118.8%	90 792	146.6%	(33.4%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(55 009)	(10 649)	19.4%	(960)	1.7%	(11 609)	21.1%	(23 169)	39.1%	(95.9%)
Capital assets	(55 009)	(10 649)	19.4%	(960)	1.7%	(11 609)	21.1%	(23 169)	39.1%	(95.9%)
Net Cash from/(used) Investing Activities	(55 009)	(10 649)	19.4%	(960)	1.7%	(11 609)	21.1%	(23 169)	39.1%	(95.9%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	16 776	14 111	84.1%	59 552	355.0%	73 662	439.1%	67 622	332.2%	(11.9%)
Cash/cash equivalents at the year begin:	26 064	22 718	87.2%	18 981	72.8%	22 718	87.2%	110 467	110.7%	(82.8%)
Cash/cash equivalents at the year end:	42 839	18 973	44.3%	78 534	183.3%	78 534	183.3%	178 089	172.8%	(55.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	558	8%	682	1.0%	994	1.4%	69 401	96.9%	71 635	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	760	3.0%	798	3.1%	862	3.3%	23 333	90.6%	25 754	7.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 346	3.1%	7 508	17.5%	68	2%	33 859	79.1%	42 782	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	585	1.6%	595	1.6%	563	1.5%	35 137	95.3%	36 879	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	498	1.8%	554	2.0%	529	1.9%	26 723	94.4%	28 305	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(6)	(5.1%)	-	-	-	-	120	105.1%	114	-	-	-	-	-
Interest on Arrear Debtor Accounts	163	.1%	1 672	1.1%	1 793	1.2%	147 486	97.6%	151 114	42.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 336)	984.3%	7	(2.0%)	14	(4.0%)	2 977	(878.3%)	(339)	(.1%)	-	-	-	-
Total By Income Source	567	.2%	11 816	3.3%	4 824	1.4%	339 036	95.2%	356 244	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	489	4.0%	2 576	21.1%	437	3.6%	8 690	71.3%	12 193	3.4%	-	-	-	-
Commercial	397	1.8%	1 056	4.9%	532	2.4%	19 735	90.9%	21 720	6.1%	-	-	-	-
Households	588	2%	4 786	1.7%	3 453	1.2%	278 186	96.9%	287 014	80.6%	-	-	-	-
Other	(908)	(2.6%)	3 398	9.6%	401	1.1%	32 426	91.8%	35 317	9.9%	-	-	-	-
Total By Customer Group	567	.2%	11 816	3.3%	4 824	1.4%	339 036	95.2%	356 244	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	8 551	1.6%	9 377	1.8%	502 978	96.6%	520 906	68.4%
Bulk Water	-	-	-	-	149	.8%	18 097	99.2%	18 245	2.4%
PAYE deductions	-	-	-	-	-	-	17 781	100.0%	17 781	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	1 094	84.4%	203	15.6%	1 297	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 248	7.3%	4 900	2.9%	1 924	1.1%	149 767	88.7%	168 839	22.2%
Auditor-General	-	-	-	-	899	7.8%	10 632	92.2%	11 531	1.5%
Other	5 266	23.2%	2 786	12.3%	188	.8%	14 494	63.8%	22 735	3.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	17 514	2.3%	16 237	2.1%	13 632	1.8%	713 952	93.8%	761 334	100.0%

Contact Details

Municipal Manager	Mr Andrew Elliot Pholose	014 403 5006
Chief Financial Officer	Ms Tebogo Zaida Mogapi	082 426 1873

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	1 136 908	395 465	34,8%	303 753	26,7%	699 218	61,5%	306 715	64,1%	(1,0%)
Exchange Revenue										
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-
Service charges - Water	198 188	65 772	33,2%	25 923	13,1%	91 695	46,3%	45 203	46,3%	(42,7%)
Service charges - Waste Water Management	5 180	541	10,4%	1 250	24,1%	1 791	34,6%	1 195	44,8%	4,6%
Service charges - Waste Management	14 109	3 515	24,9%	3 430	24,3%	6 945	49,2%	3 193	58,3%	7,4%
Sale of Goods and Rendering of Services	1 418	191	13,4%	94	6,6%	285	20,1%	163	71,6%	(42,6%)
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	60 358	9 801	16,2%	10 176	16,9%	19 977	33,1%	14 028	68,0%	(27,5%)
Interest earned from Current and Non Current Assets	13 097	2 623	20,0%	1 741	13,3%	4 364	33,3%	1 905	57,9%	(8,6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	101	8	8,4%	7	6,7%	15	15,1%	1	3,2%	445,9%
Licence and permits	3 328	128	3,8%	136	4,1%	264	7,9%	164	29,6%	(17,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2 014	481	23,9%	619	30,7%	1 101	54,7%	516	38,1%	19,9%
Non-Exchange Revenue										
Property rates	174 056	43 294	24,9%	43 259	24,9%	86 553	49,7%	30 555	50,0%	41,6%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 899	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	627 463	258 441	41,2%	205 988	32,8%	464 428	74,0%	202 066	74,3%	1,9%
Interest	35 698	10 670	29,9%	11 130	31,2%	21 800	61,1%	7 493	52,4%	48,5%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	232	-	(100,0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 453 744	194 494	13,4%	337 212	23,2%	531 706	36,6%	232 618	37,5%	45,0%
Employer related costs	373 102	87 002	23,3%	57 925	15,5%	144 927	38,8%	78 226	39,8%	(26,0%)
Remuneration of councillors	32 329	6 438	19,9%	8 406	26,0%	14 844	45,9%	6 901	40,6%	21,8%
Bulk purchases - electricity	46 620	8 713	18,7%	10 850	23,3%	19 563	42,0%	8 480	50,1%	27,9%
Inventory consumed	189 153	(2 441)	(1,3%)	96 415	51,0%	93 974	49,7%	65 143	34,1%	48,0%
Debt impairment	309 909	-	-	51 220	16,5%	51 220	16,5%	-	-	(100,0%)
Depreciation and amortisation	186 561	31 506	16,9%	36 002	19,3%	67 508	36,2%	43 561	53,5%	(17,4%)
Interest	2 597	233	9,0%	287	11,1%	520	20,0%	1 183	52,5%	(75,7%)
Contracted services	204 518	42 337	20,7%	48 554	23,7%	90 891	44,4%	62 388	48,6%	(22,2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	1 106	-	75	-	1 181	-	(55 935)	-	(100,1%)
Operational costs	108 955	19 599	18,0%	26 912	24,7%	46 511	42,7%	22 450	38,7%	19,9%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	566	-	566	-	221	-	156,3%
Surplus/(Deficit)	(316 836)	200 971	-	(33 459)	-	167 511	-	74 097	-	-
Transfers and subsidies - capital (monetary allocations)	225 068	19 005	8,4%	64 256	28,5%	83 260	37,0%	56 219	40,1%	14,3%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(91 768)	219 975	-	30 796	-	250 771	-	130 316	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(91 768)	219 975	-	30 796	-	250 771	-	130 316	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(91 768)	219 975	-	30 796	-	250 771	-	130 316	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(91 768)	219 975	-	30 796	-	250 771	-	130 316	-	-

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	225 068	16 486	7,3%	57 587	25,6%	74 074	32,9%	49 720	34,5%	15,8%
National Government	225 068	16 486	7,3%	57 379	25,5%	73 865	32,8%	48 935	34,9%	17,3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	225 068	16 486	7,3%	57 379	25,5%	73 865	32,8%	48 935	34,9%	17,3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	209	-	209	-	785	18,0%	(73,4%)
Capital Expenditure Functional	225 068	16 486	7,3%	57 587	25,6%	74 074	32,9%	49 720	34,5%	15,8%
Municipal governance and administration										
Executive and Council	-	-	-	209	-	209	-	785	18,0%	(73,4%)
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	209	-	209	-	785	18,0%	(73,4%)
Community and Public Safety	16 000	-	-	2 731	17,1%	2 731	17,1%	-	-	(100,0%)
Community and Social Services	16 000	-	-	2 731	17,1%	2 731	17,1%	-	-	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 000	6 578	7,7%	29 442	34,6%	36 021	42,4%	16 780	52,5%	75,5%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	85 000	6 578	7,7%	29 442	34,6%	36 021	42,4%	16 780	52,5%	75,5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	124 068	9 908	8,0%	25 206	20,3%	35 114	28,3%	32 155	31,8%	(21,6%)
Energy sources	7 000	328	4,7%	-	-	328	4,7%	483	9,7%	(100,0%)
Water Management	88 068	4 726	5,4%	12 869	14,6%	17 595	20,0%	29 359	32,0%	(56,2%)
Waste Water Management	27 000	4 854	18,0%	12 337	45,7%	17 191	63,7%	2 314	42,2%	433,3%
Waste Management	2 000	-	-	-	-	-	-	-	-	-
Other										

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	1 122 302	41 630	3,7%	426 995	38,0%	468 624	41,8%	205 014	34,1%	108,3%
Property rates	90 509	23 078	25,5%	6 820	7,5%	29 898	33,0%	14 302	34,0%	(52,3%)
Service charges	82 666	(49 012)	(59,3%)	108 400	131,1%	59 388	71,8%	36 969	46,4%	193,2%

Other revenue	76 918	(256 203)	(333,1%)	41 782	54,3%	(214 421)	(278,8%)	(151 497)	(7 455,0%)	(127,6%)
Transfers and Subsidies - Operational	627 463	258 895	41,3%	205 433	32,7%	464 328	74,0%	200 424	74,2%	2,5%
Transfers and Subsidies - Capital	225 068	60 434	26,9%	61 844	27,5%	122 278	54,3%	101 793	76,9%	(39,2%)
Interest	19 678	4 438	22,6%	2 716	13,8%	7 154	36,4%	3 024	29,5%	(10,2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(957 274)	89 233	(9,3%)	(142 374)	14,9%	(53 141)	5,6%	57 818	(21,8%)	(346,2%)
Suppliers and employees	(957 274)	89 233	(9,3%)	(142 374)	14,9%	(53 141)	5,6%	57 818	(21,8%)	(346,2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	165 028	130 863	79,3%	284 620	172,5%	415 483	251,8%	262 832	793,9%	8,3%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	9	-	9	-	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	9	-	9	-	-	-	(100,0%)
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(258 828)	(16 486)	6,4%	(57 587)	22,2%	(74 074)	28,6%	(49 720)	34,5%	15,8%
Capital assets	(258 828)	(16 486)	6,4%	(57 587)	22,2%	(74 074)	28,6%	(49 720)	34,5%	15,8%
Net Cash from/(used) Investing Activities	(258 828)	(16 486)	6,4%	(57 579)	22,2%	(74 065)	28,6%	(49 720)	34,5%	15,8%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	(6 825)	-	(100,0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	(6 825)	-	(100,0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(9 987)			(9 014)	90,3%	(9 014)	90,3%		,2%	(100,0%)
Repayment of borrowing	(9 987)	-	-	(9 014)	90,3%	(9 014)	90,3%	-	,2%	(100,0%)
Net Cash from/(used) Financing Activities	(9 987)			(9 014)	90,3%	(9 014)	90,3%	(6 825)	47,7%	32,1%
Net Increase/(Decrease) in cash held	(103 787)	114 377	(110,2%)	218 028	(210,1%)	332 405	(320,3%)	206 286	(249,5%)	5,7%
Cash/cash equivalents at the year begin:	468 275	55 585	11,9%	169 942	36,3%	55 585	11,9%	321 522	229,4%	(47,1%)
Cash/cash equivalents at the year end:	364 487	114 377	31,4%	387 970	106,4%	387 970	106,4%	527 809	(297,9%)	(26,5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	44 084	5,0%	20 847	2,3%	20 510	2,3%	803 389	90,4%	888 829	48,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 030	4,3%	11 021	2,1%	10 964	2,0%	492 319	91,6%	537 335	29,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	872	6,0%	381	2,6%	403	2,8%	12 803	88,5%	14 459	8,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 620	4,6%	1 296	2,3%	1 317	2,3%	51 863	90,8%	57 095	3,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14 259	4,4%	6 960	2,2%	6 877	2,1%	294 429	91,3%	322 525	17,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	388	1,2%	152	,5%	161	,5%	31 754	97,8%	32 455	1,8%	7 221	22,2%	-	-
Total By Income Source	85 252	4,6%	40 657	2,2%	40 232	2,2%	1 686 556	91,0%	1 852 698	100,0%	7 221	,4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 531	4,9%	7 846	2,3%	7 774	2,3%	302 954	90,4%	335 105	18,1%	-	-	-	-
Commercial	27 186	5,9%	13 729	3,0%	12 732	2,8%	407 646	88,4%	461 294	24,9%	-	-	-	-
Households	41 250	3,9%	18 981	1,8%	19 618	1,9%	969 131	92,4%	1 048 980	56,6%	-	-	-	-
Other	285	3,9%	101	1,4%	108	1,5%	6 826	93,3%	7 320	4,4%	7 221	98,6%	-	-
Total By Customer Group	85 252	4,6%	40 657	2,2%	40 232	2,2%	1 686 556	91,0%	1 852 698	100,0%	7 221	,4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 509	100,0%	-	-	-	-	-	-	2 509	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	2 509	100,0%	-	-	-	-	-	-	2 509	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	3 010	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	421 691	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 772	-	-	-	-	-	-	-	-	-	-
Interest	35 547	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	463 020	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities											
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities											
Net Increase/(Decrease) in cash held	463 020	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	343 996	314 108	91,3%	-	-	314 108	91,3%	-	-	-	-
Cash/cash equivalents at the year end:	807 016	-	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 847	60,6%	3 268	14,3%	17	,1%	5 726	25,1%	22 857	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	13 847	60,6%	3 268	14,3%	17	,1%	5 726	25,1%	22 857	100,0%

Contact Details

Municipal Manager	Ms Edith Tukakgomo	014 590 4502
Chief Financial Officer	Mr Maranatha Khunou	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26								2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	220 940	68 730	31,1%	90 032	40,7%	158 762	71,9%	89 910	73,4%		,1%
Exchange Revenue											
Service charges - Electricity	680	146	21,5%	161	23,6%	307	45,1%	283	56,0%		(43,3%)
Service charges - Water	-	-	-	-	-	-	-	-	-		-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-		-
Service charges - Waste Management	-	-	-	23	-	23	-	-	-		(100,0%)
Sale of Goods and Rendering of Services	365	100	27,4%	81	22,1%	180	49,5%	144	55,2%		(44,0%)
Agency services	1 112	313	28,2%	214	19,3%	527	47,4%	425	36,6%		(49,6%)
Interest	-	-	-	-	-	-	-	-	-		-
Interest earned from Receivables	3 405	-	-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets	6 210	1 162	18,7%	899	14,5%	2 061	33,2%	1 395	27,6%		(35,5%)
Dividends	-	-	-	-	-	-	-	-	-		-
Rent on Land	-	-	-	-	-	-	-	-	-		-
Rental from Fixed Assets	2 163	553	25,6%	568	26,3%	1 122	51,9%	390	41,1%		45,9%
Licence and permits	202	80	39,7%	75	37,1%	156	76,9%	(147)	17,6%		(151,1%)
Special rating levies	-	-	-	-	-	-	-	-	-		-
Operational Revenue	140	(5 808)	(4 148,4%)	(2)	(1,2%)	(5 810)	(4 149,7%)	381	12,5%		(100,5%)
Non-Exchange Revenue											
Property rates	29 536	-	-	29 322	99,3%	29 322	99,3%	28 268	98,3%		3,7%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	176	43	24,6%	37	20,8%	80	45,4%	89	35,8%		(59,2%)
Licences or permits	-	-	-	-	-	-	-	-	-		-
Transfer and subsidies - Operational	176 403	72 140	40,9%	58 654	33,3%	130 794	74,1%	58 682	74,5%		-
Interest	-	-	-	-	-	-	-	-	-		-
Fuel Levy	-	-	-	-	-	-	-	-	-		-
Operational Revenue	-	-	-	-	-	-	-	-	-		-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-		-
Other Gains	550	-	-	-	-	-	-	-	-		-
Discontinued Operations	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	256 997	64 853	25,2%	75 516	29,4%	140 369	54,6%	69 443	49,0%		8,7%
Employee related costs	112 832	26 726	23,7%	32 536	28,8%	59 262	52,5%	33 712	53,9%		(3,5%)
Remuneration of councillors	13 955	3 286	23,5%	3 289	23,4%	6 555	47,0%	2 879	44,4%		13,5%
Bulk purchases - electricity	4 840	1 947	40,2%	2 153	44,5%	4 100	84,7%	1 711	75,3%		25,8%
Inventory consumed	2 120	136	6,4%	561	26,5%	697	32,9%	338	52,4%		66,0%
Debt impairment	7 000	-	-	-	-	-	-	-	-		-
Depreciation and amortisation	33 041	7 847	23,7%	7 897	23,9%	15 743	47,6%	7 714	42,8%		2,4%
Interest	60	22	37,3%	8	13,5%	30	50,8%	13	43,1%		(35,9%)
Contracted services	36 470	12 725	34,9%	14 357	39,4%	27 082	74,3%	12 554	44,3%		14,4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-
Irrecoverable debts written off	980	-	-	-	-	-	-	-	-		-
Operational costs	45 659	12 163	26,6%	14 735	32,3%	26 899	58,9%	10 521	53,1%		40,1%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-		-
Other Losses	40	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	(36 056)	3 877	-	14 516	-	18 393	-	20 467	-		-
Transfers and subsidies - capital (monetary allocations)	33 906	25 493	75,2%	15 131	44,6%	40 624	119,8%	16 029	73,6%		(5,6%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	(2 150)	29 370	-	29 647	-	59 017	-	36 496	-		-
Income Tax	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax	(2 150)	29 370	-	29 647	-	59 017	-	36 496	-		-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(2 150)	29 370	-	29 647	-	59 017	-	36 496	-		-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	(2 150)	29 370	-	29 647	-	59 017	-	36 496	-		-

Part 2: Capital Revenue and Expenditure

	2025/26								2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	38 596	22 334	57,9%	16 663	43,2%	38 998	101,0%	12 897	56,6%		29,2%
National Government	33 906	22 294	65,8%	14 084	41,5%	36 378	107,3%	12 452	53,6%		13,1%
Provincial Government	-	-	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary alloc)/Departm	30	-	-	-	-	-	-	-	-		-
Transfers recognised - capital	33 936	22 294	65,7%	14 084	41,5%	36 378	107,2%	12 452	53,2%		13,1%
Borrowing	-	-	-	-	-	-	-	-	-		-
Internally generated funds	4 660	40	,9%	2 579	55,3%	2 619	56,2%	445	72,8%		480,1%
Capital Expenditure Functional	38 596	22 334	57,9%	16 663	43,2%	38 998	101,0%	12 955	56,7%		28,6%
Municipal governance and administration	960	30	3,1%	1 402	146,1%	1 432	149,2%	30	13,6%		4 589,6%
Executive and Council	170	-	-	-	-	-	-	-	-		-
Finance and administration	790	30	3,8%	1 402	177,5%	1 432	181,3%	30	1,0%		4 589,6%
Internal audit	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	60	10	16,7%	-	-	10	16,7%	390	17,9%		(100,0%)
Community and Social Services	30	-	-	-	-	-	-	28	8,6%		(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-		-
Public Safety	30	10	33,3%	-	-	10	33,3%	362	19,6%		(100,0%)
Housing	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	37 576	22 294	59,3%	15 261	40,6%	37 555	99,9%	12 535	63,2%		21,8%
Planning and Development	37 576	22 294	59,3%	15 261	40,6%	37 555	99,9%	12 535	63,2%		21,8%
Road Transport	-	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-		-
Trading Services	-	-	-	-	-	-	-	-	-		-
Energy sources	-	-	-	-	-	-	-	-	-		-
Water Management	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-		-
Waste Management	-	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments

	2025/26								2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	256 519	172 440	67,2%	147 306	57,4%	319 746	124,6%	183 971	81,3%		(19,9%)
Property rates	26 582	35	,1%	-	-	35	,1%	-	-		-
Service charges	612	28	4,6%	57	9,4%	86	14,0%	-	-		(100,0%)

Other revenue	10 866	1 485	13.7%	16 827	154.9%	18 312	168.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	176 403	146 512	83.1%	124 559	70.6%	271 071	153.7%	73 391	41.4%	69.7%
Transfers and Subsidies - Capital	35 691	24 380	68.3%	5 863	16.4%	30 243	84.7%	110 580	311.8%	(94.7%)
Interest	6 364	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(224 756)	(23 756)	10.6%	(24 976)	11.1%	(48 732)	21.7%	(112 112)	141.6%	(77.7%)
Suppliers and employees	(224 696)	(23 756)	10.6%	(24 976)	11.1%	(48 732)	21.7%	(112 112)	141.7%	(77.7%)
Finance charges	(60)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 763	148 684	468.1%	122 330	385.1%	271 014	853.2%	71 859	51.7%	70.2%
Cash Flow from Investing Activities										
Receipts	1	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(39 596)	-	-	-	-	-	-	(65 051)	169.8%	(100.0%)
Capital assets	(39 596)	-	-	-	-	-	-	(65 051)	169.8%	(100.0%)
Net Cash from/(used) Investing Activities	(39 595)	-	-	-	-	-	-	(65 051)	169.8%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 833)	148 684	(1 898.3%)	122 330	(1 561.8%)	271 014	(3 460.1%)	6 808	4%	1 696.7%
Cash/cash equivalents at the year begin:	54 830	-	-	148 684	271.2%	-	-	45 270	-	228.4%
Cash/cash equivalents at the year end:	46 998	148 684	316.4%	271 014	576.7%	271 014	576.7%	52 079	44.4%	420.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	8 136	34.2%	(37)	(2%)	15 694	66.0%	23 793	50.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	2 208	20.3%	194	1.8%	8 481	77.9%	10 883	23.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	802	6.3%	-	-	11 867	93.7%	12 669	26.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	11 146	23.5%	157	.3%	36 042	76.1%	47 345	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	8 136	34.2%	(37)	(2%)	15 694	66.0%	23 793	50.3%	-	-	-	-
Commercial	-	-	2 208	20.3%	194	1.8%	8 481	77.9%	10 883	23.0%	-	-	-	-
Households	-	-	802	6.3%	-	-	11 867	93.7%	12 669	26.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	11 146	23.5%	157	.3%	36 042	76.1%	47 345	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	0	-	2 222	100.0%	2 223	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	0	-	2 222	100.0%	2 223	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TSWAING (NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	351 091	126 116	35,9%	97 034	27,6%	223 149	63,6%	110 308	69,5%	(12,0%)
Exchange Revenue										
Service charges - Electricity	94 719	21 558	22,8%	18 873	19,9%	40 431	42,7%	30 484	87,6%	(38,1%)
Service charges - Water	10 126	2 605	25,7%	847	8,4%	3 453	34,1%	4 004	99,7%	(78,8%)
Service charges - Waste Water Management	15 607	6 180	39,7%	6 255	40,1%	12 444	79,7%	8 233	94,3%	(24,0%)
Service charges - Waste Management	13 533	3 927	29,0%	4 063	30,0%	7 990	59,0%	3 701	52,6%	9,8%
Sale of Goods and Rendering of Services	440	63	14,4%	45	10,2%	108	24,5%	278	70,8%	(83,9%)
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	2 866	244	8,5%	145	5,1%	389	13,6%	211	104,4%	(31,2%)
Dividends	29	-	-	-	-	-	-	-	-	14,4%
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	23	3	11,0%	13	57,7%	16	68,7%	3	51,9%	408,9%
Licence and permits	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	4 500	54	1,2%	-	-	54	1,2%	(5)	-	(100,0%)
Non-Exchange Revenue										
Property rates	39 830	23 523	59,1%	9 484	23,8%	33 007	82,9%	8 289	34,8%	14,4%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	383	-	-	-	-	-	-	-	-	-
Licences or permits	3 148	676	21,5%	598	19,0%	1 274	40,5%	697	47,2%	(14,2%)
Transfer and subsidies - Operational	165 888	67 273	40,6%	56 710	34,2%	123 983	74,7%	54 413	74,0%	4,2%
Interest	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	345 449	63 368	18,3%	91 810	26,6%	155 179	44,9%	65 341	40,5%	40,5%
Employer related costs	100 565	31 561	31,4%	32 527	32,3%	64 088	63,7%	29 912	57,9%	8,7%
Remuneration of councillors	13 994	3 497	25,0%	3 169	22,6%	6 666	47,6%	3 380	47,2%	(6,2%)
Bulk purchases - electricity	74 703	15 842	21,2%	19 800	26,5%	35 642	47,7%	9 386	57,2%	110,9%
Inventory consumed	3 095	47	1,5%	76	2,5%	123	4,0%	96	6,3%	(20,7%)
Debt impairment	46 083	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	30 701	-	-	-	-	-	-	-	-	-
Interest	18 475	2 832	15,3%	6 854	37,1%	9 686	52,4%	2 340	24,2%	192,9%
Contracted services	36 329	6 855	18,9%	23 965	66,0%	30 820	84,8%	15 706	70,6%	52,6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-
Operational costs	21 505	2 733	12,7%	5 419	25,2%	8 153	37,9%	4 521	46,2%	19,9%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 641	62 747	-	5 223	-	67 971	-	44 967	-	-
Transfers and subsidies - capital (monetary allocations)	35 544	-	-	5 393	15,2%	5 393	15,2%	16 777	38,3%	(67,9%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 185	62 747	-	10 616	-	73 363	-	61 744	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	41 185	62 747	-	10 616	-	73 363	-	61 744	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 185	62 747	-	10 616	-	73 363	-	61 744	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 185	62 747	-	10 616	-	73 363	-	61 744	-	-

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	35 353	548	1,5%	-	-	548	1,5%	6 391	29,4%	(100,0%)
National Government	35 353	548	1,5%	-	-	548	1,5%	6 391	29,4%	(100,0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Age	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 353	548	1,5%	-	-	548	1,5%	6 391	29,4%	(100,0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	35 353	548	1,5%	-	-	548	1,5%	6 391	29,4%	(100,0%)
Municipal governance and administration										
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety										
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services										
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	35 353	548	1,5%	-	-	548	1,5%	6 391	29,4%	(100,0%)
Energy sources	35 353	548	1,5%	-	-	548	1,5%	6 391	29,4%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other										

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	367 597	(174 789)	(47,5%)	(153 275)	(41,7%)	(328 064)	(89,2%)	(170 266)	(47,1%)	(10,0%)
Property rates	12 386	1 911	15,4%	3 597	29,0%	5 508	44,5%	1 776	30,5%	102,6%
Service charges	56 613	13 093	23,1%	9 971	17,6%	23 065	40,7%	13 347	42,5%	(25,3%)

Other revenue	81 947	(271 358)	(331,1%)	(238 229)	(290,7%)	(509 587)	(621,9%)	(259 476)	(290,7%)	(8,2%)
Transfers and Subsidies - Operational	165 888	70 636	42,6%	54 321	32,7%	124 957	75,3%	53 927	75,4%	7%
Transfers and Subsidies - Capital	50 085	10 694	21,4%	16 924	33,8%	27 618	55,1%	19 960	83,8%	(15,2%)
Interest	650	234	35,9%	141	21,7%	375	57,6%	201	288,8%	(29,8%)
Dividends	29	-	-	-	-	-	-	-	14,4%	-
Payments	(409 610)	98 972	(24,2%)	71 452	(17,4%)	170 424	(41,6%)	71 799	(17,7%)	(,5%)
Suppliers and employees	(409 610)	98 972	(24,2%)	71 452	(17,4%)	170 424	(41,6%)	71 799	(17,7%)	(,5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(42 013)	(75 817)	180,5%	(81 823)	194,8%	(157 640)	375,2%	(98 467)	225,2%	(16,9%)
Cash Flow from Investing Activities										
Receipts	4 258	(956)	(22,5%)	(589)	(13,8%)	(1 545)	(36,3%)	(524)	-	12,4%
Proceeds on disposal of PPE	4 500	54	1,2%	-	-	54	1,2%	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(89)	(1 010)	1 131,2%	(589)	662,9%	(1 599)	1 800,1%	(524)	-	12,4%
Decrease (Increase) in non-current investments	(153)	-	-	-	-	-	-	-	-	-
Payments	(40 656)	(548)	1,3%	-	-	(548)	1,3%	(6 391)	29,4%	(100,0%)
Capital assets	(40 656)	(548)	1,3%	-	-	(548)	1,3%	(6 391)	29,4%	(100,0%)
Net Cash from/(used) Investing Activities	(36 398)	(1 504)	4,1%	(589)	1,6%	(2 093)	5,6%	(6 915)	36,8%	(91,5%)
Cash Flow from Financing Activities										
Receipts	8 778	18	,2%	5	,1%	23	,3%	-	-	(100,0%)
Short term loans	8 723	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	18	31,7%	5	9,6%	23	41,3%	-	-	(100,0%)
Payments	(8 723)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(8 723)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	55	18	31,7%	5	9,6%	23	41,3%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(78 356)	(77 304)	98,7%	(82 407)	105,2%	(159 711)	203,8%	(105 382)	167,3%	(21,8%)
Cash/cash equivalents at the year begin:	(4 472)	(4 472)	-	(77 509)	-	(4 472)	-	(21 015)	-	268,8%
Cash/cash equivalents at the year end:	(78 356)	(77 509)	98,9%	(158 709)	202,5%	(158 709)	202,5%	(126 397)	165,7%	25,6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 087	1,7%	1 338	2,0%	1 633	2,5%	61 665	93,8%	65 723	12,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 862	6,7%	6 528	4,4%	5 906	4,0%	125 556	84,9%	147 852	27,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 562	2,0%	1 467	1,8%	1 326	1,7%	75 398	94,5%	79 753	14,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 261	1,7%	2 255	1,7%	2 199	1,7%	122 685	94,8%	129 400	23,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 521	1,3%	1 511	1,3%	1 468	1,3%	111 172	96,1%	115 672	21,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	142	100,0%	142	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	94	1,5%	92	1,5%	83	1,3%	5 880	95,6%	6 148	1,1%	-	-	-	-
Total By Income Source	16 388	3,0%	13 190	2,4%	12 615	2,3%	502 498	92,3%	544 690	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	504	2,0%	273	1,1%	385	1,6%	23 500	95,3%	24 663	4,5%	-	-	-	-
Commercial	4 823	5,2%	2 708	2,9%	2 530	2,7%	82 819	89,2%	92 880	17,1%	-	-	-	-
Households	11 060	2,6%	10 209	2,4%	9 700	2,3%	396 178	92,7%	427 148	78,4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 388	3,0%	13 190	2,4%	12 615	2,3%	502 498	92,3%	544 690	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 416	2,6%	-	-	8 532	2,9%	274 602	94,5%	290 550	66,5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 850	12,6%	4 320	6,2%	6 379	9,1%	50 548	72,1%	70 096	16,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 288	5,6%	4 296	5,6%	4 271	5,6%	63 452	83,2%	76 307	17,5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	20 554	4,7%	8 616	2,0%	19 182	4,4%	388 602	88,9%	436 953	100,0%

Contact Details

Municipal Manager	Mr Boorman Phutiyagae	053 948 9413
Chief Financial Officer	Mr Johannes Lentkile Mogoemang	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	1 358 652	260 597	19,2%	107 416	7,9%	368 013	27,1%	306 857	47,5%	(65,0%)
Exchange Revenue										
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-
Service charges - Water	236 948	24 046	10,1%	22 748	9,6%	46 794	19,7%	36 498	47,2%	(37,7%)
Service charges - Waste Water Management	60 912	11 997	19,7%	11 909	19,6%	23 906	39,2%	13 265	46,6%	(10,2%)
Service charges - Waste Management	57 461	9 668	16,8%	10 043	17,5%	19 712	34,3%	11 762	45,4%	(14,6%)
Sale of Goods and Rendering of Services	9 601	1 233	12,8%	1 078	11,2%	2 311	24,1%	766	18,4%	40,7%
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	99 876	9 947	10,0%	7 646	7,7%	17 593	17,6%	18 305	30,6%	(58,2%)
Interest earned from Current and Non Current Assets	24 731	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	750	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	15 469	2 894	18,7%	2 732	17,7%	5 626	36,4%	2 448	34,3%	11,6%
Licence and permits	9 029	543	6,0%	497	5,5%	1 039	11,5%	409	12,6%	21,5%
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	17 806	948	5,3%	688	3,9%	1 636	9,2%	4 117	72,1%	(83,3%)
Non-Exchange Revenue										
Property rates	351 370	28 453	8,1%	36 867	10,5%	65 319	18,6%	70 801	27,9%	(47,9%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 712	168	6,2%	184	6,8%	353	13,0%	42	3,4%	334,0%
Licences or permits	-	646	-	733	-	1 379	-	678	-	8,1%
Transfer and subsidies - Operational	404 479	160 134	39,6%	6 419	31,3%	15 281	74,5%	7 215	51,7%	(110,0%)
Interest	67 508	9 921	14,7%	12 291	18,2%	22 212	32,9%	21 348	66,8%	(42,4%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 186 416	147 055	12,4%	262 041	22,1%	409 096	34,5%	271 605	95,0%	(3,5%)
Employee related costs	445 994	78 774	17,7%	149 390	33,5%	228 163	51,2%	113 971	53,0%	31,1%
Remuneration of councillors	34 535	5 058	14,6%	9 903	28,7%	14 960	43,3%	6 284	35,2%	57,6%
Bulk purchases - electricity	20 500	8 862	43,2%	6 419	31,3%	15 281	74,5%	7 215	51,7%	(110,0%)
Inventory consumed	99 687	4 713	4,7%	6 557	6,6%	11 270	11,3%	47 374	49,5%	(86,2%)
Debt impairment	321 061	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	82 176	-	-	-	-	-	-	-	-	-
Interest	740	38	5,2%	27	3,7%	65	8,8%	44	7,2%	(38,7%)
Contracted services	119 561	30 197	25,3%	66 336	55,5%	96 533	80,7%	46 724	54,5%	42,0%
Transfers and subsidies	4 000	-	-	-	-	-	-	1 619	59,4%	(100,0%)
Irrecoverable debts written off	-	(92)	-	(242)	-	(334)	-	25 171	-	(101,0%)
Operational costs	58 162	19 506	33,5%	23 651	40,7%	43 157	74,2%	23 202	46,5%	1,9%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	172 236	113 542	-	(154 624)	-	(41 083)	-	35 253	-	-
Transfers and subsidies - capital (monetary allocations)	110 658	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	282 894	113 542	-	(154 624)	-	(41 083)	-	35 253	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	282 894	113 542	-	(154 624)	-	(41 083)	-	35 253	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	282 894	113 542	-	(154 624)	-	(41 083)	-	35 253	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	282 894	113 542	-	(154 624)	-	(41 083)	-	35 253	-	-

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	133 520	35 430	26,5%	26 287	19,7%	61 717	46,2%	21 946	36,0%	19,8%
National Government	110 658	32 697	29,5%	20 775	18,8%	53 472	48,3%	16 474	35,4%	26,1%
Provincial Government	87	73	84,2%	12	13,6%	85	97,8%	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	3 889	70,9%	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	110 745	32 770	29,6%	20 787	18,8%	53 557	48,4%	20 363	48,5%	2,1%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 775	2 660	11,7%	5 500	24,2%	8 160	35,8%	1 583	3,5%	247,5%
Capital Expenditure Functional	133 520	35 430	26,5%	26 287	19,7%	61 717	46,2%	21 946	36,0%	19,8%
Municipal governance and administration	11 669	272	2,3%	2 487	21,3%	2 759	23,6%	415	2,8%	499,4%
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	11 669	272	2,3%	2 487	21,3%	2 759	23,6%	415	3,4%	499,4%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 723	73	,9%	1 899	24,6%	1 973	25,5%	4 911	22,0%	(61,3%)
Community and Social Services	333	73	22,0%	12	3,5%	85	25,5%	-	-	(100,0%)
Sport And Recreation	6 307	-	-	1 888	29,9%	1 888	29,9%	963	16,3%	96,1%
Public Safety	1 082	-	-	-	-	-	-	60	,6%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	3 889	51,8%	(100,0%)
Economic and Environmental Services	111 245	32 697	29,4%	20 775	18,7%	53 472	48,1%	11 691	33,2%	77,7%
Planning and Development	110 658	32 697	29,5%	20 775	18,8%	53 472	48,3%	11 691	33,6%	77,7%
Road Transport	587	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 883	2 388	82,8%	1 126	39,0%	3 514	121,9%	4 929	60,5%	(77,2%)
Energy sources	2 883	318	11,0%	1 126	39,0%	1 443	50,1%	146	3,1%	671,4%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	2 070	-	-	-	2 070	-	4 783	69,6%	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	1 202 375	329 588	27,4%	134 118	11,2%	463 706	38,6%	324 232	59,4%	(58,6%)
Property rates	236 029	43 265	18,3%	47 877	20,3%	91 162	38,6%	68 494	42,0%	(30,1%)
Service charges	249 792	50 336	20,2%	44 254	17,7%	94 590	37,9%	46 242	38,4%	(4,3%)

Other revenue	68 014	3 174	4,7%	28 774	42,3%	31 948	47,0%	45 283	172,4%	(36,5%)
Transfers and Subsidies - Operational	401 479	176 580	44,0%	7 213	1,8%	183 793	45,8%	140 338	83,2%	(94,9%)
Transfers and Subsidies - Capital	113 658	56 213	49,5%	6 000	5,3%	62 213	54,7%	23 875	39,1%	(74,9%)
Interest	133 403	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(781 679)	(158 255)	20,2%	(39 902)	5,1%	(198 157)	25,4%	(51 860)	3,1%	(23,1%)
Suppliers and employees	(780 939)	(158 255)	20,3%	(39 902)	5,1%	(198 157)	25,4%	(51 860)	3,1%	(23,1%)
Finance charges	(740)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	420 896	171 334	40,7%	94 216	22,4%	265 549	63,1%	272 372	210,0%	(65,4%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(133 520)	(45 006)	33,7%	(30 137)	22,6%	(75 143)	56,3%	(42 744)	45,8%	(29,5%)
Capital assets	(133 520)	(45 006)	33,7%	(30 137)	22,6%	(75 143)	56,3%	(42 744)	45,8%	(29,5%)
Net Cash from/(used) Investing Activities	(133 520)	(45 006)	33,7%	(30 137)	22,6%	(75 143)	56,3%	(42 744)	45,8%	(29,5%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	287 176	126 328	44,0%	64 079	22,3%	190 406	66,3%	229 628	436,2%	(72,1%)
Cash/cash equivalents at the year begin:	(9 610)	162 142	(1 687,2%)	288 435	(3 001,4%)	162 142	(1 687,2%)	516 096	95,0%	(44,1%)
Cash/cash equivalents at the year end:	277 566	288 435	103,9%	352 514	127,0%	352 514	127,0%	785 041	243,2%	(55,1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 237	1,8%	8 487	1,5%	6 771	1,2%	548 305	95,6%	573 799	23,1%	2 609	,5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 206	1,5%	8 864	1,1%	6 993	9%	759 899	96,4%	787 961	31,8%	397	,1%	-	-
Receivables from Exchange Transactions - Waste Water Management	5 128	2,8%	3 707	2,0%	2 885	1,6%	171 567	93,6%	183 287	7,4%	1 292	,7%	-	-
Receivables from Exchange Transactions - Waste Management	4 416	2,7%	3 438	2,1%	3 045	1,8%	155 050	93,4%	165 950	6,7%	1 209	,7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 420	1,4%	9 667	1,4%	9 643	1,4%	660 771	95,8%	689 501	27,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	105	,1%	78	,1%	33	-	78 580	99,7%	78 796	3,2%	(302)	(,4%)	-	-
Total By Income Source	41 512	1,7%	34 240	1,4%	29 370	1,2%	2 374 171	95,8%	2 479 293	100,0%	5 204	,2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 261	1,4%	12 855	1,3%	9 382	9%	989 362	96,4%	1 025 860	41,4%	2 044	,2%	-	-
Commercial	9 255	3,0%	4 683	1,5%	4 090	1,3%	291 341	94,2%	309 369	12,5%	805	,3%	-	-
Households	17 996	1,6%	16 702	1,5%	15 898	1,4%	1 093 468	95,6%	1 144 064	46,1%	2 354	,2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41 512	1,7%	34 240	1,4%	29 370	1,2%	2 374 171	95,8%	2 479 293	100,0%	5 204	,2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 351	3,3%	453	,3%	2 194	1,7%	124 409	94,7%	131 406	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	4 351	3,3%	453	,3%	2 194	1,7%	124 409	94,7%	131 406	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	14 178	(2)	-	-	-	(2)	-	34 814	-	(100,0%)
Transfers and Subsidies - Operational	199 641	57 100	28,6%	339 407	170,0%	396 507	198,6%	3 360 114	213,2%	(89,9%)
Transfers and Subsidies - Capital	42 460	-	-	-	-	-	-	(59 390)	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(588 826)	9 162	(1,6%)	35 222	(6,0%)	44 384	(7,5%)	(10 730)	-	(428,2%)
Suppliers and employees	(588 826)	9 162	(1,6%)	35 222	(6,0%)	44 384	(7,5%)	(10 730)	-	(428,2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(126 113)	66 261	(52,5%)	374 628	(297,1%)	440 889	(349,6%)	3 324 808	(358,6%)	(88,7%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(48 829)							(10)		(100,0%)
Capital assets	(48 829)	-	-	-	-	-	-	(10)	-	(100,0%)
Net Cash from/(used) Investing Activities	(48 829)							(10)		(100,0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	(174 942)	66 261	(37,9%)	374 628	(214,1%)	440 889	(252,0%)	3 324 797	(242,3%)	(88,7%)
Cash/cash equivalents at the year begin:	-	-	-	66 261	-	-	-	(3 090 429)	-	(102,1%)
Cash/cash equivalents at the year end:	(174 942)	66 261	(37,9%)	440 889	(252,0%)	440 889	(252,0%)	234 368	(155,7%)	88,1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	960	3%	5 510	1,6%	1 967	6%	338 461	97,6%	346 898	23,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 313	5,1%	4 736	2,3%	6 337	3,1%	181 119	89,4%	202 504	13,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 892	3,0%	3 662	1,2%	5 553	1,9%	280 446	93,9%	298 553	20,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 871	1,4%	3 486	1,7%	2 240	1,1%	199 370	95,9%	207 966	14,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	279	3%	913	9%	918	9%	97 332	97,9%	99 442	6,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	97	2%	75	1%	165	3%	55 880	99,4%	56 216	3,8%	-	-	-	-
Interest on Arrear Debtor Accounts	10 746	5,3%	10 945	5,4%	10 885	5,4%	170 348	83,9%	202 925	13,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 570	2,7%	4 556	7,9%	1 299	2,3%	50 218	87,1%	57 642	3,9%	-	-	-	-
Total By Income Source	35 727	2,4%	33 882	2,3%	29 364	2,0%	1 373 173	93,3%	1 472 146	100,0%				
Debtors Age Analysis By Customer Group														
Organs of State	27	7%	27	7%	27	7%	3 838	97,9%	3 919	3%	-	-	-	-
Commercial	11 835	5,0%	5 872	2,5%	8 008	3,4%	209 162	89,1%	234 877	16,0%	-	-	-	-
Households	16 673	1,7%	21 300	2,2%	16 667	1,7%	929 511	94,4%	984 151	66,9%	-	-	-	-
Other	7 192	2,9%	6 683	2,7%	4 661	1,9%	230 663	92,6%	249 200	16,9%	-	-	-	-
Total By Customer Group	35 727	2,4%	33 882	2,3%	29 364	2,0%	1 373 173	93,3%	1 472 146	100,0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	122 716	100,0%	122 716	12,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 340	(1,0%)	(447)	2%	(89)		(242 228)	100,8%	(240 423)	(24,8%)
Auditor-General	-	-	-	-	-	-	2 347	100,0%	2 347	2%
Other	(2 021)	(2%)	14 056	1,3%	104 034	9,6%	970 568	89,3%	1 086 638	111,9%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	319		13 610	1,4%	103 945	10,7%	853 404	87,9%	971 278	100,0%

Contact Details

Municipal Manager	Mr O.T. Bojosiyanane	018 633 3800
Chief Financial Officer	Ms Lacreevy Moagi	018 633 3800

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RAMOTSHERE MOILOA (NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	503 426	170 436	33,9%	135 473	26,9%	305 910	60,8%	76 285	22,4%	77,6%
Exchange Revenue										
Service charges - Electricity	110 762	25 679	23,2%	26 590	24,0%	52 269	47,2%	25 218	28,1%	5,4%
Service charges - Water	21 059	4 460	21,3%	2 271	10,6%	6 750	32,1%	5 654	58,9%	(61,2%)
Service charges - Waste Water Management	3 663	940	25,7%	939	25,6%	1 879	51,3%	904	28,1%	3,8%
Service charges - Waste Management	9 775	2 868	29,3%	2 863	29,3%	5 730	58,6%	2 946	39,0%	(2,8%)
Sale of Goods and Rendering of Services	963	2 751	285,5%	448	46,5%	3 199	332,1%	1 643	390,9%	(72,7%)
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	17	5%	(100,0%)
Interest earned from Current and Non Current Assets	4 184	988	23,6%	344	8,2%	1 332	31,8%	571	245,6%	(39,8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 371	5	4%	5	4%	10	8%	5	-	8,3%
Licence and permits	-	13	-	-	-	13	-	367	-	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	10 500	71	7%	293	2,8%	365	3,5%	42	1,1%	602,6%
Non-Exchange Revenue										
Property rates	72 808	28 705	39,4%	18 030	24,8%	46 735	64,2%	(44 217)	(29,6%)	(140,8%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 871	250	4,3%	254	4,3%	504	8,6%	262	5,1%	(3,2%)
Licences or permits	6 360	423	6,6%	408	6,4%	830	13,1%	(16)	8%	(2 715,3%)
Transfer and subsidies - Operational	250 608	103 263	41,2%	83 029	33,1%	186 291	74,3%	82 688	33,2%	4%
Interest	5 500	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	497 637	105 977	21,3%	74 027	14,9%	180 004	36,2%	79 295	27,4%	(6,8%)
Employee related costs	176 663	47 622	27,0%	46 483	26,3%	94 106	53,3%	26 960	31,5%	72,4%
Remuneration of councillors	15 308	3 581	23,4%	3 621	23,7%	7 203	47,1%	3 843	40,2%	(5,8%)
Bulk purchases - electricity	100 000	38 547	38,5%	2 572	2,6%	41 119	41,1%	20 150	42,3%	(87,2%)
Inventory consumed	5 900	2 270	38,5%	2 645	44,8%	4 915	83,3%	2 196	10,5%	20,4%
Debt impairment	41 000	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	30 392	-	-	4 570	15,0%	4 570	15,0%	7 119	23,7%	(35,8%)
Interest	3 049	115	3,8%	(5 425)	(177,9%)	(5 310)	(174,2%)	(977)	(16,3%)	455,5%
Contracted services	74 560	9 966	13,4%	13 010	17,4%	22 976	30,8%	9 250	20,6%	40,7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-
Operational costs	50 765	3 875	7,6%	6 551	12,9%	10 427	20,5%	10 754	22,9%	(39,1%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 789	64 460	-	61 446	-	125 906	-	(3 010)	-	-
Transfers and subsidies - capital (monetary allocations)	43 188	8 154	18,9%	9 779	22,6%	17 933	41,5%	27 976	88,0%	(65,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 977	72 614	-	71 225	-	143 839	-	24 965	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	48 977	72 614	-	71 225	-	143 839	-	24 965	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 977	72 614	-	71 225	-	143 839	-	24 965	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 977	72 614	-	71 225	-	143 839	-	24 965	-	-

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	51 355	4 388	8,5%	8 503	16,6%	12 891	25,1%	6 148	7,9%	38,3%
National Government	37 755	4 388	11,6%	8 503	22,5%	12 891	34,1%	6 119	14,0%	39,0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 755	4 388	11,6%	8 503	22,5%	12 891	34,1%	6 119	14,0%	39,0%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 600	-	-	-	-	-	-	29	1%	(100,0%)
Capital Expenditure Functional	51 355	4 388	8,5%	8 503	16,6%	12 891	25,1%	6 148	7,9%	38,3%
Municipal governance and administration	3 100	-	-	-	-	-	-	29	3%	(100,0%)
Executive and Council	60	-	-	-	-	-	-	-	-	-
Finance and administration	3 000	-	-	-	-	-	-	29	3%	(100,0%)
Internal audit	40	-	-	-	-	-	-	-	-	-
Community and Public Safety	6 000	-	-	-	-	-	-	-	-	-
Community and Social Services	6 000	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 755	4 388	10,8%	8 503	20,9%	12 891	31,6%	5 988	12,6%	42,0%
Planning and Development	37 755	4 388	11,6%	8 503	22,5%	12 891	34,1%	5 988	15,1%	42,0%
Road Transport	3 000	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	1 500	-	-	-	-	-	-	130	1,4%	(100,0%)
Energy sources	-	-	-	-	-	-	-	130	5,9%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	1 500	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	528 696	367 637	69,5%	256 818	48,6%	624 455	118,1%	262 406	80,4%	(2,1%)
Property rates	69 712	-	-	-	-	-	-	(929)	(2,8%)	(100,0%)
Service charges	135 941	-	-	-	-	-	-	(691)	(1,0%)	(100,0%)

Other revenue	25 064	566	2.3%	(3)	-	562	2.2%	(1 598)	(7.2%)	(99.8%)
Transfers and Subsidies - Operational	250 608	367 072	146.5%	256 821	102.5%	623 893	249.0%	265 727	167.8%	(3.4%)
Transfers and Subsidies - Capital	43 188	-	-	-	-	-	-	-	-	-
Interest	4 184	-	-	-	-	-	-	(103)	(113.1%)	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(463 309)	(119 362)	25.8%	(97 458)	21.0%	(216 820)	46.8%	(92 597)	25.4%	5.2%
Suppliers and employees	(460 260)	(119 362)	25.9%	(97 458)	21.2%	(216 820)	47.1%	(92 597)	25.7%	5.2%
Finance charges	(3 049)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 387	248 275	379.7%	159 360	243.7%	407 635	623.4%	169 808	525.6%	(6.2%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(65 033)									
Capital assets	(65 033)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(65 033)									
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(359)	(119)	33.2%			(119)	33.2%			
Repayment of borrowing	(359)	(119)	33.2%	-	-	(119)	33.2%	-	-	-
Net Cash from/(used) Financing Activities	(359)	(119)	33.2%			(119)	33.2%			
Net Increase/(Decrease) in cash held	(4)	248 156	(5 883 266.5%)	159 360	(3 778 085.9%)	407 516	(9 661 352.4%)	169 808	(1 008.0%)	(6.2%)
Cash/cash equivalents at the year begin:	15 234	-	-	248 156	1 629.0%	-	-	127 022	-	95.4%
Cash/cash equivalents at the year end:	15 230	248 156	1 629.4%	407 516	2 675.8%	407 516	2 675.8%	310 089	(1 038.8%)	31.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 154	9.9%	866	7.4%	788	6.6%	8 922	76.2%	11 710	3.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 744	26.4%	2 768	19.5%	771	5.4%	6 902	48.7%	14 186	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 618	6.4%	4 582	5.2%	4 205	4.8%	73 161	83.6%	87 566	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	385	8.5%	324	7.2%	287	6.3%	3 536	78.0%	4 531	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 199	8.5%	998	7.1%	908	6.4%	10 988	78.0%	14 094	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	520	100.0%	520	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(404)	(2%)	(2 982)	(1.4%)	(413)	(2%)	215 981	101.8%	212 182	61.5%	-	-	-	-
Total By Income Source	11 695	3.4%	6 556	1.9%	6 526	1.9%	320 011	92.8%	344 789	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 695	3.4%	6 556	1.9%	6 526	1.9%	320 011	92.8%	344 789	100.0%	-	-	-	-
Total By Customer Group	11 695	3.4%	6 556	1.9%	6 526	1.9%	320 011	92.8%	344 789	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 730	19.5%	1 987	2.6%	(127)	(2%)	58 981	78.0%	75 572	100.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	14 730	19.5%	1 987	2.6%	(127)	(2%)	58 981	78.0%	75 572	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	892	(279)	(31,2%)	(89)	(10,0%)	(368)	(41,2%)	657 805	71 043,8%	(100,0%)
Transfers and Subsidies - Operational	1 204 050	(382 908)	(31,8%)	-	-	(382 908)	(31,8%)	541 084	96,1%	(100,0%)
Transfers and Subsidies - Capital	343 577	(90 210)	(26,3%)	-	-	(90 210)	(26,3%)	-	(27,2%)	-
Interest	13 600	(8 036)	(59,1%)	(8 877)	(65,3%)	(16 913)	(124,4%)	(8 166)	-	8,7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 115 323)	1 398	(,1%)	(438)	-	960	(,1%)	65 783	(7,4%)	(100,7%)
Suppliers and employees	(1 090 323)	1 398	(,1%)	(438)	-	960	(,1%)	65 783	(7,8%)	(100,7%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(25 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	534 277	(480 034)	(89,8%)	(9 405)	(1,8%)	(489 439)	(91,6%)	1 256 506	296,9%	(100,7%)
Cash Flow from Investing Activities										
Receipts								378		(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	378	-	(100,0%)
Payments	(482 070)									
Capital assets	(482 070)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(482 070)							378	(,1%)	(100,0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	52 207	(480 034)	(919,5%)	(9 405)	(18,0%)	(489 439)	(937,5%)	1 256 884	1 537,8%	(100,7%)
Cash/cash equivalents at the year begin:	134 966	-	-	(480 034)	(355,7%)	-	-	223 835	-	(314,5%)
Cash/cash equivalents at the year end:	187 173	(480 034)	(256,5%)	(215 887)	(115,3%)	(215 887)	(115,3%)	1 480 719	865,4%	(114,6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	2 601	100,0%	2 601	98,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	31	100,0%	31	1,2%	-	-	-	-
Total By Income Source							2 631	100,0%	2 631	100,0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 631	100,0%	2 631	100,0%	-	-	-	-
Total By Customer Group							2 631	100,0%	2 631	100,0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	(1,9%)	0	(,1%)	50	(7,1%)	(762)	109,0%	(699)	(2,%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10	-	-	-	-	-	390 424	100,0%	390 434	100,2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	23		0		50		389 661	100,0%	389 735	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	283 472	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	84 454	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	70 850	-	-	-	-	-	-	-	-	-
Interest	2 634	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(756 753)	(56 792)	7,5%	(72 015)	9,5%	(128 807)	17,0%	(124 598)	22,9%	(42,2%)
Suppliers and employees	(718 526)	(56 792)	7,9%	(72 015)	10,0%	(128 807)	17,9%	(124 598)	24,5%	(42,2%)
Finance charges	(38 227)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	91 531	(54 133)	(58,1%)	(69 342)	(75,8%)	(123 475)	(134,9%)	(122 263)	(231,0%)	(43,3%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(83 914)	(15 170)	18,1%	(15 386)	18,3%	(30 555)	36,4%	(14 000)	51,2%	9,9%
Capital assets	(83 914)	(15 170)	18,1%	(15 386)	18,3%	(30 555)	36,4%	(14 000)	51,2%	9,9%
Net Cash from/(used) Investing Activities	(83 914)	(15 170)	18,1%	(15 386)	18,3%	(30 555)	36,4%	(14 000)	51,2%	9,9%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	7 617	(69 303)	(909,9%)	(84 728)	(1 112,4%)	(154 031)	(2 022,3%)	(136 263)	12 852,1%	(37,8%)
Cash/cash equivalents at the year begin:	4 989	-	-	(201 783)	(4 044,8%)	-	-	(27 179)	-	642,4%
Cash/cash equivalents at the year end:	12 605	(201 783)	(1 600,8%)	(286 512)	(2 272,9%)	(286 512)	(2 272,9%)	(163 442)	(50,4%)	75,3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 001	3,6%	3 231	2,9%	2 481	2,2%	102 383	91,3%	112 096	17,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 423	6,9%	5 113	4,8%	3 070	2,9%	92 034	85,5%	107 640	16,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 067	6,9%	2 524	2,2%	2 014	1,7%	104 510	89,2%	117 115	17,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 474	2,8%	1 998	2,2%	1 787	2,0%	83 538	93,0%	89 797	13,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 106	2,4%	1 760	2,0%	1 619	1,8%	83 212	93,8%	88 696	13,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	259	,1%	172	,1%	186 362	99,8%	186 793	28,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(65 873)	147,2%	183	(,4%)	183	(,4%)	20 764	(46,4%)	(44 743)	(6,8%)	-	-	-	-
Total By Income Source	(41 802)	(6,4%)	15 069	2,3%	11 325	1,7%	672 803	102,3%	657 394	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(29 627)	(106,1%)	1 948	7,0%	1 677	6,0%	53 938	193,1%	27 935	4,2%	-	-	-	-
Commercial	487	,5%	3 725	3,6%	2 322	2,3%	95 741	93,6%	102 276	15,6%	-	-	-	-
Households	(8 971)	(1,9%)	7 870	1,6%	6 294	1,3%	472 144	98,9%	477 336	72,6%	-	-	-	-
Other	(3 691)	(7,4%)	1 526	3,1%	1 032	2,1%	50 981	102,3%	49 848	7,6%	-	-	-	-
Total By Customer Group	(41 802)	(6,4%)	15 069	2,3%	11 325	1,7%	672 803	102,3%	657 394	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 964	4,9%	19 602	5,3%	20 725	5,6%	310 970	84,2%	369 261	56,7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 365	100,0%	-	-	-	-	-	-	3 365	5%
VAT (output less input)	(11 516)	100,0%	-	-	-	-	-	-	(11 516)	(1,8%)
Pensions / Retirement deductions	3 985	5,4%	2 611	3,6%	2 613	3,6%	64 322	87,5%	73 531	11,3%
Loan repayments	-	-	-	-	-	-	158 806	100,0%	158 806	24,4%
Trade Creditors	1 434	3,8%	653	1,7%	1 831	4,8%	34 194	89,7%	38 112	5,9%
Auditor-General	754	4,0%	2 405	12,8%	2 229	11,9%	13 391	71,3%	18 780	2,9%
Other	28	4,2%	-	-	-	-	633	95,8%	661	,1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	16 014	2,5%	25 271	3,9%	27 399	4,2%	582 317	89,4%	651 001	100,0%

Contact Details

Municipal Manager	Mrs Dvhani Munyai	053 928 2208
Chief Financial Officer	Mr Maruping Kagisho	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	250 531	(66 379)	(26,5%)	(1 228 814)	(490,5%)	(1 295 193)	(517,0%)	62 724	45,6%	(2 059,1%)	
Exchange Revenue											
Service charges - Electricity	45 569	(73 533)	(161,4%)	(1 071 800)	(2 352,5%)	(1 145 333)	(2 513,9%)	9 890	33,4%	(10 836,9%)	
Service charges - Water	8 305	562	6,8%	(200 863)	(2 418,9%)	(200 322)	(2 412,1%)	2 346	37,1%	(8 662,2%)	
Service charges - Waste Water Management	19 420	1 929	9,9%	3 861	19,9%	5 791	29,8%	5 061	38,8%	(23,7%)	
Service charges - Waste Management	12 207	1 181	9,7%	2 362	19,3%	3 543	29,0%	3 162	31,8%	(25,3%)	
Sale of Goods and Rendering of Services	924	44	4,7%	209	22,7%	253	27,4%	191	38,8%	9,5%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	24 358	2 250	9,2%	5 401	22,2%	7 651	31,4%	5 811	76,1%	(7,1%)	
Interest earned from Current and Non Current Assets	85	-	-	2	2,0%	2	2,0%	39	12,4%	(95,5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	854	20	2,4%	18	2,1%	38	4,5%	195	49,4%	(90,8%)	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Special rating levies	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	33 818	1	-	26	,1%	27	,1%	253	1,1%	(89,5%)	
Non-Exchange Revenue											
Property rates	17 798	716	4,0%	(149)	(,8%)	567	3,2%	1 596	14,4%	(109,3%)	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	77	13	16,6%	55	71,7%	68	88,3%	18	1,1%	213,6%	
Licences or permits	1 014	96	9,5%	117	11,5%	213	21,0%	413	74,8%	(71,7%)	
Transfer and subsidies - Operational	82 604	-	-	31 279	37,9%	31 279	37,9%	32 894	76,5%	(4,9%)	
Interest	3 506	343	9,8%	687	19,6%	1 030	29,4%	854	-	(19,5%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	272 605	-	-	71 338	26,2%	71 338	26,2%	90 938	47,2%	(21,6%)	
Employee related costs	95 151	-	-	45 879	48,2%	45 879	48,2%	52 258	61,4%	(12,2%)	
Remuneration of councillors	6 578	-	-	2 269	34,5%	2 269	34,5%	3 377	33,6%	(32,8%)	
Bulk purchases - electricity	63 111	-	-	9 956	15,8%	9 956	15,8%	12 432	55,0%	(19,9%)	
Inventory consumed	3 778	-	-	593	15,7%	593	15,7%	1 857	75,8%	(68,1%)	
Debt impairment	26 710	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	12 748	-	-	-	-	-	-	-	-	-	
Interest	10 209	-	-	3 654	35,8%	3 654	35,8%	5 033	116,5%	(27,4%)	
Contracted services	32 408	-	-	7 951	24,5%	7 951	24,5%	6 545	31,7%	21,5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	-	-	-	(366)	-	(366)	-	-	-	(100,0%)	
Operational costs	21 913	-	-	1 403	6,4%	1 403	6,4%	9 435	68,4%	(85,1%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(22 074)	(66 379)	-	(1 300 152)	-	(1 366 531)	-	(28 214)	-	-	
Transfers and subsidies - capital (monetary allocations)	22 598	-	-	2 554	11,3%	2 554	11,3%	2 135	7,9%	19,6%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	524	(66 379)	-	(1 297 598)	-	(1 363 977)	-	(26 079)	-	-	
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	524	(66 379)	-	(1 297 598)	-	(1 363 977)	-	(26 079)	-	-	
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	524	(66 379)	-	(1 297 598)	-	(1 363 977)	-	(26 079)	-	-	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	524	(66 379)	-	(1 297 598)	-	(1 363 977)	-	(26 079)	-	-	

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	19 573	-	-	1 477	7,5%	1 477	7,5%	3 870	15,2%	(61,8%)	
National Government	18 473	-	-	1 477	8,0%	1 477	8,0%	3 606	13,8%	(59,0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Age	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	18 473	-	-	1 477	8,0%	1 477	8,0%	3 606	13,8%	(59,0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	1 100	-	-	-	-	-	-	264	21,8%	(100,0%)	
Capital Expenditure Functional	23 698	-	-	2 128	9,0%	2 128	9,0%	4 085	14,2%	(47,9%)	
Municipal governance and administration	1 100	-	-	-	-	-	-	264	20,3%	(100,0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 100	-	-	-	-	-	-	264	20,3%	(100,0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	651	-	651	-	-	6,2%	(100,0%)	
Community and Social Services	-	-	-	199	-	199	-	-	-	(100,0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	6,2%	-	
Public Safety	-	-	-	452	-	452	-	-	-	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	18 473	-	-	1 477	8,0%	1 477	8,0%	3 606	19,5%	(59,0%)	
Planning and Development	6 129	-	-	-	-	-	-	2 260	385,2%	(100,0%)	
Road Transport	12 344	-	-	1 477	12,0%	1 477	12,0%	1 346	13,7%	9,7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	4 125	-	-	-	-	-	-	215	5,7%	(100,0%)	
Energy sources	4 125	-	-	-	-	-	-	215	5,7%	(100,0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	270 589	3 683	1,4%	54 064	20,0%	57 747	21,3%	53 495	37,4%	1,1%	
Property rates	11 569	228	2,0%	816	7,1%	1 044	9,0%	4 880	49,9%	(83,3%)	
Service charges	118 087	2 272	1,9%	8 893	7,5%	11 165	9,5%	15 379	20,1%	(42,2%)	

Other revenue	35 646	1 154	3,2%	5 103	14,3%	6 257	17,6%	1 148	21,8%	344,5%
Transfers and Subsidies - Operational	82 604	-	-	31 549	38,2%	31 549	38,2%	31 792	83,7%	(8%)
Transfers and Subsidies - Capital	22 598	-	-	7 538	33,4%	7 538	33,4%	-	-	(100,0%)
Interest	85	-	-	-	-	-	-	-	-	-
Dividends	-	29	-	166	-	195	-	296	-	(43,8%)
Payments	(243 357)	-	-	(13 557)	5,6%	(13 557)	5,6%	(1 848)	7,0%	633,7%
Suppliers and employees	(233 148)	-	-	(13 557)	5,8%	(13 557)	5,8%	(1 848)	7,3%	633,7%
Finance charges	(10 209)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 232	3 683	13,5%	40 507	148,7%	44 190	162,3%	51 647	110,4%	(21,6%)
Cash Flow from Investing Activities										
Receipts	26	-	-	-	-	-	-	134	-	(100,0%)
Proceeds on disposal of PPE	26	-	-	-	-	-	-	134	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(23 698)	-	-	(3 144)	13,3%	(3 144)	13,3%	(4 773)	18,2%	(34,1%)
Capital assets	(23 698)	-	-	(3 144)	13,3%	(3 144)	13,3%	(4 773)	18,2%	(34,1%)
Net Cash from/(used) Investing Activities	(23 672)	-	-	(3 144)	13,3%	(3 144)	13,3%	(4 639)	17,3%	(32,2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 560	3 683	103,5%	37 363	1 049,5%	41 046	1 153,0%	47 008	164,1%	(20,5%)
Cash/cash equivalents at the year begin:	(441)	-	-	3 683	(835,5%)	-	-	41 423	-	(91,1%)
Cash/cash equivalents at the year end:	3 119	3 683	118,1%	41 046	1 315,9%	41 046	1 315,9%	88 431	169,2%	(53,6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 947	3,4%	5 125	5,9%	676	8%	78 039	89,9%	86 787	11,8%	(14 979)	(17,3%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 230	29,8%	10 537	5,3%	78 650	39,6%	50 033	25,2%	198 449	27,0%	(45 096)	(22,7%)	-	-
Receivables from Non-exchange Transactions - Property Rates	626	1,1%	535	1,0%	460	8%	53 020	97,0%	54 641	7,4%	(1)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 098	1,4%	2 039	1,3%	2 014	1,3%	148 204	96,0%	154 356	21,0%	418	,3%	-	-
Receivables from Exchange Transactions - Waste Management	1 325	1,6%	1 292	1,5%	1 273	1,5%	80 675	95,4%	84 564	11,5%	332	,4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 424	100,0%	1 424	2%	-	-	-	-
Interest on Arrear Debtor Accounts	3 286	2,1%	2 728	1,8%	2 631	1,7%	144 854	94,4%	163 498	20,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	1,0%	12	1,9%	7	1,1%	588	96,0%	612	,1%	(125 680)	(20 527,2%)	-	-
Total By Income Source	69 518	9,5%	22 269	3,0%	85 710	11,7%	556 835	75,8%	734 332	100,0%	(185 005)	(25,2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 545	12,0%	2 670	1,8%	73 386	50,4%	52 074	35,7%	145 674	19,8%	(1 916)	(1,3%)	-	-
Commercial	25 931	52,9%	2 340	4,8%	614	1,3%	20 146	41,1%	49 032	6,7%	(145 226)	(296,2%)	-	-
Households	26 042	4,8%	17 259	3,2%	11 710	2,2%	484 615	89,8%	539 626	73,5%	(37 862)	(7,0%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	69 518	9,5%	22 269	3,0%	85 710	11,7%	556 835	75,8%	734 332	100,0%	(185 005)	(25,2%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 044	3,8%	5 963	3,7%	5 405	3,4%	143 071	89,1%	160 484	28,9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 194	2,3%	7 814	2,0%	2 557	,6%	375 675	95,0%	395 240	71,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	15 238	2,7%	13 777	2,5%	7 963	1,4%	518 746	93,3%	555 724	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	372 122	140 600	37,8%	98 982	26,6%	239 581	64,4%	97 940	66,0%	1,1%
Exchange Revenue										
Service charges - Electricity	5 072	1 060	20,9%	972	19,2%	2 032	40,1%	970	28,8%	3%
Service charges - Water	1 683	226	13,4%	233	13,8%	459	27,2%	263	27,1%	(11,5%)
Service charges - Waste Water Management	3 544	780	22,0%	875	24,7%	1 655	46,7%	820	34,4%	6,7%
Service charges - Waste Management	6 056	1 314	21,7%	1 317	21,7%	2 631	43,4%	1 243	37,1%	5,9%
Sale of Goods and Rendering of Services	6 512	302	4,6%	68	1,1%	371	5,7%	178	36,1%	(61,6%)
Agency services	418	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	3 021	672	22,2%	693	22,9%	1 365	45,2%	377	36,4%	83,8%
Interest earned from Current and Non Current Assets	8 000	1 947	24,3%	1 327	16,6%	3 274	40,9%	1 427	21,2%	(7,0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	383	110	28,6%	140	36,5%	249	65,1%	154	62,8%	(9,3%)
Licence and permits	1 308	19	1,5%	2	0,2%	21	1,6%	-	-	(100,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	28 825	290	1,0%	149	0,5%	440	1,5%	1 262	80,5%	(88,2%)
Non-Exchange Revenue										
Property rates	39 048	23 857	61,1%	2 401	6,1%	26 258	67,2%	2 746	43,8%	(12,6%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	265 257	109 728	41,4%	90 473	34,1%	200 202	75,5%	88 147	74,6%	2,6%
Interest	2 995	294	9,8%	331	11,0%	625	20,9%	353	24,7%	(6,2%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	371 044	89 519	24,1%	83 084	22,4%	172 603	46,5%	92 489	50,0%	(10,2%)
Employment related costs	148 435	36 656	24,7%	37 953	25,6%	74 610	50,3%	34 031	45,7%	11,5%
Remuneration of councillors	26 091	5 675	21,7%	5 642	21,6%	11 317	43,4%	6 300	49,1%	(10,4%)
Bulk purchases - electricity	6 000	1 194	19,9%	1 697	28,3%	2 891	48,2%	1 460	45,7%	16,2%
Inventory consumed	11 640	852	7,3%	1 459	12,5%	2 311	19,9%	1 993	38,0%	(26,8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	20 274	(89)	(4%)	-	-	(89)	(4%)	9 110	47,9%	(100,0%)
Interest	417	37	8,9%	31	7,3%	68	16,3%	48	14,4%	(36,4%)
Contracted services	64 320	16 113	25,1%	14 958	23,3%	31 071	48,3%	16 907	54,9%	(11,5%)
Transfers and subsidies	700	-	-	-	-	-	-	-	614,7%	-
Irrecoverable debts written off	6 000	8 991	149,8%	148	2,5%	9 138	152,3%	793	-	(81,4%)
Operational costs	87 167	20 089	23,0%	21 197	24,3%	41 286	47,4%	21 846	59,6%	(3,0%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 078	51 081	-	15 898	-	66 979	-	5 451	-	-
Transfers and subsidies - capital (monetary allocations)	60 666	28 574	47,1%	31 849	52,5%	60 423	99,6%	22 861	49,6%	39,3%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 744	79 655	-	47 747	-	127 402	-	28 311	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	61 744	79 655	-	47 747	-	127 402	-	28 311	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 744	79 655	-	47 747	-	127 402	-	28 311	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 744	79 655	-	47 747	-	127 402	-	28 311	-	-

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	81 016	23 809	29,4%	31 126	38,4%	54 934	67,8%	18 463	42,3%	68,6%
National Government	60 666	23 808	39,2%	30 609	50,5%	54 417	89,7%	17 944	41,6%	70,6%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm	60 666	23 808	39,2%	30 609	50,5%	54 417	89,7%	17 944	41,6%	70,6%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 350	1	-	516	2,5%	517	2,5%	520	58,8%	(6%)
Capital Expenditure Functional	81 016	23 809	29,4%	31 471	38,8%	55 279	68,2%	18 463	42,3%	70,5%
Municipal governance and administration	15 050	1	-	516	3,4%	517	3,4%	362	58,1%	42,5%
Executive and Council	200	-	-	-	-	-	-	-	-	-
Finance and administration	14 850	-	-	516	3,5%	517	3,5%	362	58,1%	42,5%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	8 681	4 013	46,2%	4 958	57,1%	8 972	103,4%	4 254	27,1%	16,6%
Community and Social Services	5 000	1 733	34,7%	2 378	47,6%	4 111	82,2%	457	7,7%	420,2%
Sport And Recreation	3 681	2 280	61,9%	2 580	70,1%	4 860	132,0%	3 797	46,5%	(32,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 313	11 970	29,7%	19 639	48,7%	31 609	78,4%	9 144	46,9%	114,8%
Planning and Development	700	-	-	-	-	-	-	-	-	-
Road Transport	39 613	11 970	30,2%	19 639	49,6%	31 609	79,8%	9 144	46,9%	114,8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	16 972	7 825	46,1%	6 357	37,5%	14 182	83,6%	4 704	48,9%	35,2%
Energy sources	-	-	-	345	-	345	-	1 399	29,1%	(75,3%)
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	16 972	7 825	46,1%	6 012	35,4%	13 837	81,5%	3 139	62,3%	91,5%
Waste Management	-	-	-	-	-	-	-	166	66,2%	(100,0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	144 307	158 071	109,5%	130 978	90,8%	289 050	200,3%	131 021	66,5%	-
Property rates	25 520	2 638	10,3%	18 640	73,0%	21 278	83,4%	2 234	10,9%	734,3%
Service charges	6 287	3 434	54,6%	2 957	47,0%	6 391	101,7%	2 892	43,5%	2,3%

Other revenue	34 298	840	2,4%	979	2,9%	1 819	5,3%	1 796	33,2%	(45,5%)
Transfers and Subsidies - Operational	130 908	111 694	85,3%	90 266	69,0%	201 960	154,3%	100 389	79,6%	(10,1%)
Transfers and Subsidies - Capital	(60 706)	37 243	(61,3%)	16 488	(27,2%)	53 731	(88,5%)	22 026	66,3%	(25,1%)
Interest	8 000	2 222	27,8%	1 648	20,6%	3 871	48,4%	1 684	21,8%	(2,1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(344 770)	(49 018)	14,2%	(41 724)	12,1%	(90 742)	26,3%	(48 853)	34,5%	(14,6%)
Suppliers and employees	(344 770)	(49 018)	14,2%	(41 724)	12,1%	(90 742)	26,3%	(48 853)	34,5%	(14,6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(200 463)	109 054	(54,4%)	89 254	(44,5%)	198 307	(98,9%)	82 168	166,0%	8,6%
Cash Flow from Investing Activities										
Receipts	2 000	251	12,6%	101	5,0%	352	17,6%	714	-	(85,9%)
Proceeds on disposal of PPE	2 000	251	12,6%	101	5,0%	352	17,6%	714	-	(85,9%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(29 020)	(29 020)	-	(35 690)	-	(64 710)	-	(19 676)	45,8%	81,4%
Capital assets	-	(29 020)	-	(35 690)	-	(64 710)	-	(19 676)	45,8%	81,4%
Net Cash from/(used) Investing Activities	2 000	(28 769)	(1 438,4%)	(35 590)	(1 779,5%)	(64 358)	(3 217,9%)	(18 962)	37,4%	87,7%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(198 463)	80 285	(40,5%)	53 664	(27,0%)	133 949	(67,5%)	63 206	498,9%	(15,1%)
Cash/cash equivalents at the year begin:	20 260	39 050	192,7%	116 444	574,7%	39 050	192,7%	97 033	45,3%	20,0%
Cash/cash equivalents at the year end:	(178 203)	116 444	(65,3%)	170 109	(95,5%)	170 109	(95,5%)	160 240	211,3%	6,2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	88	1,6%	68	1,2%	57	1,0%	5 334	96,2%	5 547	4,3%	(12)	(,2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	118	4,2%	84	3,0%	75	2,7%	2 491	90,0%	2 768	2,1%	114	4,1%	-	-
Receivables from Non-exchange Transactions - Property Rates	744	1,2%	359	,6%	326	5%	62 260	97,8%	63 689	49,3%	(8 453)	(13,3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	298	2,3%	232	1,8%	217	1,7%	12 202	94,2%	12 948	10,0%	45	,3%	-	-
Receivables from Exchange Transactions - Waste Management	471	3,1%	398	2,6%	373	2,5%	13 861	91,8%	15 103	11,7%	138	,9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	349	1,3%	343	1,3%	341	1,3%	25 252	96,1%	26 284	20,4%	2 001	7,6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	,7%	1	,1%	2	,1%	2 721	99,1%	2 745	2,1%	(214)	(7,8%)	-	-
Total By Income Source	2 087	1,6%	1 487	1,2%	1 391	1,1%	124 120	96,2%	129 085	100,0%	(6 381)	(4,9%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	463	2,7%	418	2,4%	388	2,3%	15 898	92,6%	17 167	13,3%	689	4,0%	-	-
Commercial	654	1,3%	177	,3%	155	,3%	51 099	98,1%	52 085	40,3%	(7 902)	(15,2%)	-	-
Households	970	1,6%	891	1,5%	849	1,4%	57 123	95,5%	59 833	46,4%	833	1,4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 087	1,6%	1 487	1,2%	1 391	1,1%	124 120	96,2%	129 085	100,0%	(6 381)	(4,9%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	91,1%	-	-	-	-	1	8,9%	15	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	14	91,1%	-	-	-	-	1	8,9%	15	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: LEKWA-TEEMANE (NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	471 702	110 496	23,4%	78 997	16,7%	189 493	40,2%	74 000	35,2%	6,8%
Exchange Revenue										
Service charges - Electricity	136 454	29 014	21,3%	27 930	20,5%	56 934	41,7%	25 368	43,1%	10,1%
Service charges - Water	27 574	4 314	15,6%	4 902	17,8%	9 216	33,4%	3 775	33,8%	29,8%
Service charges - Waste Water Management	17 761	4 775	26,9%	4 778	26,9%	9 553	53,8%	4 551	53,5%	5,0%
Service charges - Waste Management	13 904	3 925	28,2%	3 928	28,3%	7 854	56,5%	3 713	55,8%	5,8%
Sale of Goods and Rendering of Services	712	151	21,2%	180	25,3%	331	46,5%	248	58,6%	(27,6%)
Agency services	4 499	-	-	(97)	(2,2%)	(97)	-	3 105	89,3%	(103,1%)
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	56 705	18 506	32,6%	19 435	34,3%	37 942	66,9%	(0)	-	(5 617 197,7%)
Interest earned from Current and Non Current Assets	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	18	3	14,4%	8	45,1%	11	59,5%	10	85,1%	(16,0%)
Licence and permits	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	107	0	,5%	0	,4%	1	,9%	0	12,7%	26,7%
Non-Exchange Revenue										
Property rates	54 064	10 283	19,0%	9 794	18,1%	20 077	37,1%	8 690	33,9%	12,7%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 737	1 726	30,1%	1 072	18,7%	2 798	48,8%	1 078	719,2%	(,6%)
Licences or permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	75 577	31 125	41,2%	291	,4%	31 416	41,6%	23 492	72,8%	(98,8%)
Interest	22 173	6 672	30,1%	6 785	30,6%	13 457	60,7%	(29)	(2,7%)	(23 269,6%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	56 419	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	403 386	82 695	20,5%	78 395	19,4%	161 090	39,9%	88 007	45,2%	(10,9%)
Employee related costs	107 815	24 897	23,1%	25 300	23,5%	50 197	46,6%	23 738	51,1%	6,6%
Remuneration of councillors	8 182	1 825	22,3%	1 781	21,8%	3 607	44,1%	1 696	52,5%	5,0%
Bulk purchases - electricity	74 356	30 039	40,4%	22 536	30,3%	52 576	70,7%	28 813	63,4%	(21,8%)
Inventory consumed	1 263	752	59,5%	825	65,3%	1 577	124,9%	5 118	184,4%	(83,9%)
Debt impairment	124 878	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	33 024	-	-	-	-	-	-	-	-	-
Interest	2 300	6 733	292,7%	8 565	372,4%	15 298	665,1%	13 193	802,1%	(35,1%)
Contracted services	34 930	4 310	12,3%	10 667	30,5%	14 977	42,9%	11 155	71,3%	(4,4%)
Transfers and subsidies	1 000	282	28,2%	165	16,5%	447	44,7%	696	124,3%	(76,2%)
Irrecoverable debts written off	-	661	-	735	-	1 397	-	368	-	99,6%
Operational costs	15 637	13 196	84,4%	7 820	50,0%	21 016	134,4%	3 229	57,0%	142,2%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	68 316	27 801	-	602	-	28 403	-	(14 006)	-	-
Transfers and subsidies - capital (monetary allocations)	20 993	4 701	22,4%	11 114	52,9%	15 815	75,3%	9 397	39,5%	18,3%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	89 309	32 501	-	11 716	-	44 218	-	(4 609)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	89 309	32 501	-	11 716	-	44 218	-	(4 609)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	89 309	32 501	-	11 716	-	44 218	-	(4 609)	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	89 309	32 501	-	11 716	-	44 218	-	(4 609)	-	-

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	21 093	4 293	20,4%	10 213	48,4%	14 506	68,8%	8 760	32,7%	16,6%
National Government	20 483	3 843	18,8%	9 848	48,1%	13 691	66,8%	7 250	29,7%	35,8%
Provincial Government	510	-	-	-	-	-	-	26	8,7%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Age	20 993	3 843	18,3%	9 848	46,9%	13 691	65,2%	7 276	29,5%	35,3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	100	450	450,1%	365	365,5%	816	815,6%	1 484	101,0%	(75,4%)
Capital Expenditure Functional	21 093	4 293	20,4%	10 213	48,4%	14 506	68,8%	8 786	32,9%	16,2%
Municipal governance and administration	-	57	-	111	-	168	-	1 463	-	(92,4%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	57	-	111	-	168	-	1 463	-	(92,4%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 882	1 639	27,9%	1 531	26,0%	3 171	53,9%	615	3,2%	148,9%
Community and Social Services	3 446	-	-	9	,3%	9	,3%	52	1,6%	(82,8%)
Sport And Recreation	2 336	1 639	70,2%	1 523	65,2%	3 162	135,4%	564	3,0%	170,1%
Public Safety	100	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 210	2 204	19,7%	6 698	59,7%	8 902	79,4%	5 194	169,2%	28,9%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	11 210	2 204	19,7%	6 698	59,7%	8 902	79,4%	5 194	169,2%	28,9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 000	393	9,8%	1 873	46,8%	2 266	56,6%	1 513	26,7%	23,8%
Energy sources	4 000	393	9,8%	1 873	46,8%	2 266	56,6%	1 492	26,6%	25,5%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	21	-	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	277 954	149 193	53,7%	96 678	34,8%	245 871	88,5%	85 439	50,7%	13,2%
Property rates	32 439	3 894	12,0%	5 261	16,2%	9 155	28,2%	4 050	28,0%	29,9%
Service charges	137 743	18 819	13,7%	17 665	12,8%	36 484	26,5%	18 019	28,5%	(2,0%)

Other revenue	11 202	72 886	650,6%	46 722	417,1%	119 608	1 067,7%	62 427	2 027,2%	(25,2%)
Transfers and Subsidies - Operational	75 577	27 797	36,8%	-	-	27 797	36,8%	(1 704)	35,0%	(100,0%)
Transfers and Subsidies - Capital	20 993	-	-	-	-	-	-	1 919	5,0%	(100,0%)
Interest	-	25 798	-	27 029	-	52 827	-	729	-	3 610,1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(262 959)	(47 454)	18,0%	(25 384)	9,7%	(72 838)	27,7%	539	(2%)	(4 806,6%)
Suppliers and employees	(259 659)	(47 454)	18,3%	(25 384)	9,8%	(72 838)	28,1%	539	(2%)	(4 806,6%)
Finance charges	(2 300)	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	14 995	101 739	678,5%	71 294	475,4%	173 033	1 153,9%	85 979	321,9%	(17,1%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(21 108)									
Capital assets	(21 108)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(21 108)									
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	(6 112)	101 739	(1 664,5%)	71 294	(1 166,4%)	173 033	(2 830,9%)	85 979	9 052,1%	(17,1%)
Cash/cash equivalents at the year begin:	8 970	-	-	125 787	1 402,3%	-	-	67 143	154,1%	87,3%
Cash/cash equivalents at the year end:	2 857	101 739	3 560,4%	197 081	6 897,0%	197 081	6 897,0%	153 122	1 154,8%	28,7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 071	6%	3 089	1,8%	2 119	1,2%	168 604	96,4%	174 883	12,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 701	3,6%	7 001	2,6%	6 513	2,4%	246 049	91,4%	269 264	19,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 262	2,7%	2 554	2,1%	2 447	2,0%	114 725	93,3%	122 988	8,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 828	1,2%	3 353	2,1%	3 222	2,1%	147 831	94,6%	156 235	11,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 509	1,2%	2 822	2,3%	2 711	2,2%	114 403	94,2%	121 445	8,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	57	100,0%	57	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 774	1,6%	8 651	1,6%	8 559	1,5%	526 689	95,3%	562 672	39,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(10)	100,0%	(10)	-	-	-	-	-
Total By Income Source	26 146	1,9%	27 470	2,0%	25 572	1,8%	1 318 346	94,3%	1 397 534	100,0%				
Debtors Age Analysis By Customer Group														
Organs of State	2 448	2,7%	2 207	2,4%	2 303	2,5%	85 323	92,5%	92 281	6,6%	-	-	-	-
Commercial	9 939	2,9%	7 732	2,2%	7 310	2,1%	318 916	92,7%	343 897	24,6%	-	-	-	-
Households	11 920	1,3%	16 083	1,7%	14 842	1,6%	887 303	95,4%	930 149	66,6%	-	-	-	-
Other	1 839	5,9%	1 449	4,6%	1 117	3,8%	26 803	85,9%	31 207	2,2%	-	-	-	-
Total By Customer Group	26 146	1,9%	27 470	2,0%	25 572	1,8%	1 318 346	94,3%	1 397 534	100,0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 737	5,4%	(500)	(1,1%)	10 915	2,6%	390 726	92,2%	423 879	89,4%
Bulk Water	-	-	-	-	-	-	0	100,0%	0	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	234	15,7%	277	18,6%	187	12,6%	793	53,2%	1 491	3%
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 261	36,0%	(910)	(14,5%)	(655)	(10,4%)	5 584	88,9%	6 280	1,3%
Auditor-General	5 989	54,8%	(600)	(5,5%)	(600)	(5,5%)	6 150	56,2%	10 939	2,3%
Other	18 756	59,1%	(6 520)	(20,6%)	(2 103)	(6,6%)	21 590	68,1%	31 724	6,7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	49 978	10,5%	(8 253)	(1,7%)	7 744	1,6%	424 844	89,6%	474 313	100,0%

Contact Details

Municipal Manager	Ms Zingisa Kgathla	053 285 0850
Chief Financial Officer	Mr Thapelo Moseki	053 285 0850

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	10 679	(170)	(1,6%)	4 773	44,7%	4 603	43,1%	-	-	(100,0%)
Transfers and Subsidies - Operational	168 609	71 828	42,6%	56 987	33,8%	128 815	76,4%	-	-	(100,0%)
Transfers and Subsidies - Capital	37 704	-	-	18 608	49,4%	18 608	49,4%	-	-	(100,0%)
Interest	7 360	-	-	-	-	-	-	19	,9%	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(173 709)	(43 677)	25,1%	(1 510)	,9%	(45 187)	26,0%	(26 482)	14,5%	(94,3%)
Suppliers and employees	(173 459)	(43 677)	25,2%	(1 510)	,9%	(45 187)	26,1%	(292)	,7%	416,4%
Finance charges	(250)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(26 190)	308,1%	(100,0%)
Net Cash from/(used) Operating Activities	58 776	27 982	47,6%	79 286	134,9%	107 267	182,5%	(26 464)	(51,5%)	(399,6%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(37 954)			1 818	(4,8%)	1 818	(4,8%)			(100,0%)
Capital assets	(37 954)	-	-	1 818	(4,8%)	1 818	(4,8%)	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(37 954)			1 818	(4,8%)	1 818	(4,8%)			(100,0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	20 822	27 982	134,4%	81 103	389,5%	109 085	523,9%	(26 464)	(376,0%)	(406,5%)
Cash/cash equivalents at the year begin:	1 120	1 806	161,3%	29 788	2 659,7%	1 806	161,3%	(972)	(97,2%)	(3 166,0%)
Cash/cash equivalents at the year end:	21 942	29 788	135,8%	110 891	505,4%	110 891	505,4%	(23 675)	(226,8%)	(568,4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(18)	-	-	-	(40)	(,1%)	60 468	100,1%	60 410	98,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 160	100,0%	1 160	1,9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(18)	-	-	-	(40)	(,1%)	61 628	100,1%	61 570	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	188 566	100,0%	188 566	306,3%	-	-	-	-
Commercial	(17)	(1,0%)	-	-	(40)	(2,4%)	1 711	103,4%	1 655	2,7%	-	-	-	-
Households	(1)	-	-	-	-	-	(128 649)	100,0%	(128 651)	(209,0%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(18)	-	-	-	(40)	(,1%)	61 628	100,1%	61 570	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(8 220)	(64,5%)	7 453	58,4%	13 518	106,0%	12 752	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	(8 220)	(64,5%)	7 453	58,4%	13 518	106,0%	12 752	100,0%

Contact Details

Municipal Manager	Mr Clebile Ntsimane	053 998 4455
Chief Financial Officer	Ms Kealeboga Sekgome	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	2 160	24 147	1 118.0%	624	28.9%	24 771	1 146.9%	779	921.9%	(20.0%)
Transfers and Subsidies - Operational	552 971	148 350	26.8%	(75)	-	148 276	26.8%	504	28.3%	(114.8%)
Transfers and Subsidies - Capital	737 767	(24 891)	(3.4%)	32 974	4.5%	8 083	1.1%	198 347	19.9%	(83.4%)
Interest	26 472	2 743	10.4%	5 166	19.5%	7 909	29.9%	4 503	41.9%	14.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(687 670)	3	-	52	-	55	-	(6 054)	1.4%	(100.9%)
Suppliers and employees	(656 220)	3	-	52	-	55	-	(6 054)	1.4%	(100.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(31 450)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	631 699	150 353	23.8%	38 741	6.1%	189 094	29.9%	198 080	40.9%	(80.4%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(814 637)			5		5				(100.0%)
Capital assets	(814 637)	-	-	5	-	5	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(814 637)			5		5				(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	(182 938)	150 353	(82.2%)	38 746	(21.2%)	189 099	(103.4%)	198 080	(2 133.2%)	(80.4%)
Cash/cash equivalents at the year begin:	194 341	-	-	150 353	77.4%	-	-	299 905	(49.9%)	-
Cash/cash equivalents at the year end:	11 402	150 353	1 318.6%	189 099	1 658.4%	189 099	1 658.4%	497 984	168.8%	(62.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	20 769	100.0%	20 769	100.0%	-	-	-	-
Total By Income Source							20 769	100.0%	20 769	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	9 398	100.0%	9 398	45.2%	-	-	-	-
Commercial	-	-	-	-	-	-	6 937	100.0%	6 937	33.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 434	100.0%	4 434	21.4%	-	-	-	-
Total By Customer Group							20 769	100.0%	20 769	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(30 874)	(5.7%)	-	-	(28 880)	(5.3%)	605 261	111.0%	545 507	115.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(2 086)	70.9%	(855)	29.1%	-	-	-	-	(2 941)	(6%)
Other	(82 213)	115.2%	(9 056)	12.7%	(18 941)	26.5%	38 867	(54.5%)	(71 343)	(15.1%)
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	(115 173)	(24.4%)	(9 911)	(2.1%)	(47 821)	(10.1%)	644 128	136.7%	471 223	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	4 571 805	1 329 151	29,1%	1 204 200	26,3%	2 533 351	55,4%	1 074 107	54,6%	12,1%
Exchange Revenue										
Service charges - Electricity	1 220 696	319 974	26,2%	301 297	24,7%	621 271	50,9%	238 485	50,9%	26,3%
Service charges - Water	883 676	219 633	24,8%	221 264	25,0%	440 897	49,9%	215 925	48,2%	2,5%
Service charges - Waste Water Management	184 570	37 921	20,5%	37 882	20,5%	75 803	41,1%	34 376	40,6%	10,2%
Service charges - Waste Management	229 597	50 558	22,0%	50 311	21,9%	100 869	43,9%	50 558	46,0%	(5%)
Sale of Goods and Rendering of Services	10 307	2 472	24,0%	2 584	25,1%	5 055	49,0%	2 931	62,9%	(11,9%)
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	669 331	190 138	28,4%	196 077	29,3%	386 214	57,7%	168 467	66,6%	16,4%
Interest earned from Current and Non Current Assets	11 138	2 587	23,2%	2 670	24,0%	5 257	47,2%	3 294	48,1%	(19,0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	9 890	1 777	18,0%	1 697	17,2%	3 474	35,1%	1 668	42,2%	1,7%
Licence and permits	7 769	2 048	26,4%	2 052	26,4%	4 100	52,8%	2 027	54,8%	1,2%
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	54 224	6 895	12,7%	9 347	17,2%	16 242	30,0%	15 936	49,4%	(41,3%)
Non-Exchange Revenue										
Property rates	522 318	187 467	35,9%	131 220	25,1%	318 688	61,0%	120 726	49,6%	8,7%
Surcharges and Taxes	157	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	12 249	3 991	32,6%	4 157	33,9%	8 148	66,5%	4 584	51,1%	(9,3%)
Licences or permits	850	-	-	0	-	0	-	-	-	(100,0%)
Transfer and subsidies - Operational	700 077	284 547	40,6%	224 655	32,1%	509 202	72,7%	203 360	71,6%	10,5%
Interest	54 756	19 144	35,0%	18 988	34,7%	38 132	69,6%	11 770	52,5%	61,3%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 083 260	678 735	13,4%	1 003 548	19,7%	1 682 283	33,1%	842 629	32,6%	19,1%
Employee related costs	853 770	195 240	22,9%	200 991	23,5%	396 231	46,4%	195 757	48,3%	2,7%
Remuneration of councillors	46 505	9 932	20,5%	9 964	20,5%	19 895	41,0%	10 867	43,2%	(8,3%)
Bulk purchases - electricity	1 042 475	217 337	20,8%	352 114	33,8%	569 451	54,6%	193 679	27,7%	81,8%
Inventory consumed	731 789	100 876	13,8%	207 977	28,4%	308 853	42,2%	192 730	75,5%	7,9%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	401 098	73 461	18,3%	73 461	18,3%	146 922	36,6%	81 874	39,8%	(10,3%)
Interest	10 591	31	3%	3	-	35	3%	148	2,9%	(97,6%)
Contracted services	399 736	45 069	11,3%	105 495	26,4%	150 565	37,7%	109 181	42,6%	(3,4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	1 330 878	2 056	2%	2 305	2%	4 361	3%	1 139	-	102,3%
Operational costs	264 419	34 732	13,1%	51 238	19,4%	85 970	32,5%	57 254	33,2%	(10,5%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(511 454)	650 417	-	200 652	-	851 069	-	231 478	-	-
Transfers and subsidies - capital (monetary allocations)	217 985	2 745	1,3%	13 247	6,1%	15 991	7,3%	40 394	31,6%	(67,2%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(293 469)	653 161	-	213 899	-	867 060	-	271 872	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(293 469)	653 161	-	213 899	-	867 060	-	271 872	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(293 469)	653 161	-	213 899	-	867 060	-	271 872	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(293 469)	653 161	-	213 899	-	867 060	-	271 872	-	-

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	265 985	9 059	3,4%	39 143	14,7%	48 202	18,1%	39 514	27,7%	(9%)
National Government	217 985	5 135	2,4%	37 719	17,3%	42 854	19,7%	39 129	35,0%	(3,6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Age	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	217 985	5 135	2,4%	37 719	17,3%	42 854	19,7%	39 129	35,0%	(3,6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48 000	3 923	8,2%	1 424	3,0%	5 347	11,1%	386	,8%	269,3%
Capital Expenditure Functional	265 985	9 059	3,4%	39 143	14,7%	48 202	18,1%	39 514	27,7%	(9%)
Municipal governance and administration	36 500	3 923	10,7%	1 424	3,9%	5 347	14,7%	386	,8%	269,3%
Executive and Council	33 500	3 618	10,8%	848	2,5%	4 467	13,3%	119	3%	612,9%
Finance and administration	3 000	305	10,2%	576	19,2%	881	29,4%	267	8,9%	116,0%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	20 850	-	-	-	-	-	-	1 053	7,0%	(100,0%)
Community and Social Services	1 000	-	-	-	-	-	-	-	-	-
Sport And Recreation	19 850	-	-	-	-	-	-	1 053	7,0%	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 000	-	-	7 933	72,1%	7 933	72,1%	2 987	91,6%	165,6%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	11 000	-	-	7 933	72,1%	7 933	72,1%	2 987	91,6%	165,6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	197 636	5 135	2,6%	29 786	15,1%	34 921	17,7%	34 038	33,4%	(12,5%)
Energy sources	33 110	-	-	2 631	7,9%	2 631	7,9%	1 369	37,2%	92,1%
Water Management	52 518	2 239	4,3%	6 533	12,4%	8 772	16,7%	6 621	48,8%	(1,3%)
Waste Water Management	65 434	2 896	4,4%	13 482	20,6%	16 378	25,0%	21 984	37,6%	(38,7%)
Waste Management	46 573	-	-	7 141	15,3%	7 141	15,3%	4 063	10,9%	75,7%
Other	-	-	-	-	-	-	-	1 050	21,1%	(100,0%)

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	3 351 272	1 786 103	53,3%	1 037 149	30,9%	2 823 252	84,2%	1 048 335	87,1%	(1,1%)
Property rates	365 623	110 788	30,3%	146 841	40,2%	257 629	70,5%	135 551	61,9%	8,3%
Service charges	1 770 510	347 951	19,7%	364 271	20,6%	712 222	40,2%	357 658	44,8%	1,8%

Other revenue	85 139	916 557	1 076.5%	293 792	345.1%	1 210 349	1 421.6%	299 807	1 273.4%	(2.0%)
Transfers and Subsidies - Operational	694 663	289 468	41.7%	223 080	32.1%	512 548	73.8%	199 960	71.9%	11.6%
Transfers and Subsidies - Capital	223 399	115 544	51.7%	-	-	115 544	51.7%	52 308	61.2%	(100.0%)
Interest	211 938	5 795	2.7%	9 165	4.3%	14 960	7.1%	3 052	5.7%	200.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 601 284)	(644 063)	17.9%	(706 200)	19.6%	(1 350 263)	37.5%	(641 060)	28.1%	10.2%
Suppliers and employees	(3 601 284)	(644 063)	17.9%	(706 200)	19.6%	(1 350 263)	37.5%	(641 060)	28.1%	10.2%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(250 012)	1 142 040	(456.8%)	330 949	(132.4%)	1 472 989	(583.2%)	407 275	(1 434.3%)	(18.7%)
Cash Flow from Investing Activities										
Receipts	10 856	1 180	10.9%	3 710	34.2%	4 890	45.0%	-	-	(100.0%)
Proceeds on disposal of PPE	10 856	1 180	10.9%	3 710	34.2%	4 890	45.0%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(265 985)	(9 059)	3.4%	(39 143)	14.7%	(48 202)	18.1%	(39 514)	27.7%	(.9%)
Capital assets	(265 985)	(9 059)	3.4%	(39 143)	14.7%	(48 202)	18.1%	(39 514)	27.7%	(.9%)
Net Cash from/(used) Investing Activities	(255 129)	(7 879)	3.1%	(35 433)	13.9%	(43 312)	17.0%	(39 514)	27.7%	(10.3%)
Cash Flow from Financing Activities										
Receipts	2 525	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 525	-	-	-	-	-	-	-	-	-
Payments	(1 200)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 200)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 325	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(503 817)	1 134 161	(225.1%)	295 516	(58.7%)	1 429 677	(283.8%)	367 761	(456.0%)	(19.6%)
Cash/cash equivalents at the year begin:	214 255	43 645	20.4%	1 290 919	602.5%	43 645	20.4%	1 456 566	69.4%	(11.4%)
Cash/cash equivalents at the year end:	(289 962)	1 290 919	(445.8%)	1 586 435	(547.9%)	1 586 435	(547.9%)	1 824 044	(682.1%)	(13.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	86 943	2.2%	60 195	1.5%	83 456	2.1%	3 705 254	94.1%	3 935 848	34.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	120 614	13.3%	38 954	4.3%	31 015	3.4%	719 535	79.1%	910 119	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46 686	7.1%	17 234	2.6%	13 167	2.0%	576 716	88.2%	653 803	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 450	1.9%	7 310	1.5%	6 677	1.4%	465 593	95.2%	489 030	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 678	1.9%	14 591	1.5%	13 629	1.4%	952 220	95.3%	999 118	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	74 425	1.8%	73 035	1.8%	72 282	1.8%	3 827 854	94.6%	4 047 596	35.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 810	1.6%	3 688	.9%	2 851	.7%	415 296	96.9%	428 646	3.7%	-	-	-	-
Total By Income Source	363 606	3.2%	215 007	1.9%	223 077	1.9%	10 662 469	93.0%	11 464 160	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42 934	26.1%	8 717	5.3%	8 982	5.5%	103 854	63.1%	164 487	1.4%	-	-	-	-
Commercial	91 401	9.7%	31 356	3.3%	26 031	2.8%	796 300	84.3%	945 090	8.2%	-	-	-	-
Households	229 270	2.2%	174 934	1.7%	188 064	1.8%	9 762 315	94.3%	10 354 583	90.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	363 606	3.2%	215 007	1.9%	223 077	1.9%	10 662 469	93.0%	11 464 160	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	122 000	4.7%	119 648	4.6%	127 883	4.9%	2 229 626	85.8%	2 599 157	46.5%
Bulk Water	138 439	5.0%	68 690	2.5%	71 273	2.6%	2 511 527	90.0%	2 789 928	49.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113 720	58.1%	24 983	12.8%	68 288	34.9%	(11 106)	(5.7%)	195 885	3.5%
Auditor-General	4 683	83.5%	13	.2%	8	.1%	906	16.2%	5 611	.1%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	378 842	6.8%	213 334	3.8%	267 451	4.8%	4 730 954	84.6%	5 590 581	100.0%

Contact Details

Municipal Manager	Ms Lesego Seametso	018 487 8009
Chief Financial Officer	Mrs Tsone Sekgala	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAQUASSI HILLS (NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	698 955	203 657	29,1%	137 618	19,7%	341 274	48,8%	180 558	55,6%	(23,8%)
Exchange Revenue										
Service charges - Electricity	83 860	20 344	24,3%	16 901	20,2%	37 245	44,4%	19 978	55,4%	(15,4%)
Service charges - Water	67 320	15 952	23,7%	16 704	24,8%	32 656	48,5%	14 338	48,7%	11,8%
Service charges - Waste Water Management	43 809	10 297	23,5%	9 600	21,9%	19 897	45,4%	9 411	49,6%	2,0%
Service charges - Waste Management	21 824	5 053	23,2%	4 717	21,6%	9 769	44,8%	4 660	49,7%	1,2%
Sale of Goods and Rendering of Services	132	148	112,0%	96	72,7%	244	184,7%	204	5,3%	(53,0%)
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	31 043	-	32 092	-	63 135	-	35 694	47,3%	(10,1%)
Interest earned from Current and Non Current Assets	800	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	1 076	-	988	-	2 064	-	930	-	6,3%
Rental from Fixed Assets	350	77	21,9%	86	24,7%	163	46,6%	93	48,8%	(6,9%)
Licence and permits	7 110	8	,1%	20	,3%	29	,4%	22	,3%	(10,5%)
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	144	44	30,8%	64	44,7%	109	75,6%	297	174,5%	(78,3%)
Non-Exchange Revenue										
Property rates	82 925	14 927	18,0%	16 948	20,4%	31 875	38,4%	16 700	14,1%	1,5%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 500	34	,6%	17	,3%	51	,9%	52	1,3%	(67,2%)
Licences or permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	197 877	99 462	50,3%	33 064	16,7%	132 526	67,0%	71 265	87,1%	(53,6%)
Interest	187 302	5 192	2,8%	6 320	3,4%	11 512	6,1%	6 315	-	,1%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	744 156	57 476	7,7%	103 798	13,9%	161 274	21,7%	100 860	26,1%	2,9%
Employer related costs	137 639	31 249	22,7%	29 593	21,5%	60 843	44,2%	29 639	43,4%	(2%)
Remuneration of councillors	11 576	2 431	21,0%	2 576	22,3%	5 008	43,3%	2 413	51,3%	6,8%
Bulk purchases - electricity	71 604	-	-	22 932	32,0%	22 932	32,0%	24 384	71,7%	(6,0%)
Inventory consumed	84 691	15 365	18,1%	22 544	26,6%	37 909	44,8%	25 686	27,6%	(12,2%)
Debt impairment	286 056	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	51 627	526	1,0%	-	-	526	1,0%	-	-	-
Interest	5 807	-	-	3 469	59,7%	3 469	59,7%	2 815	24,6%	23,2%
Contracted services	54 951	2 597	4,7%	16 707	30,4%	19 305	35,1%	10 242	28,8%	63,1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	893	-	642	-	1 535	-	-	-	(100,0%)
Operational costs	40 204	4 414	11,0%	5 334	13,3%	9 748	24,2%	5 681	17,5%	(6,1%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 201)	146 181	-	33 819	-	180 000	-	79 698	-	-
Transfers and subsidies - capital (monetary allocations)	85 991	40 000	46,5%	-	-	40 000	46,5%	15 000	49,8%	(100,0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 790	186 181	-	33 819	-	220 000	-	94 698	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	40 790	186 181	-	33 819	-	220 000	-	94 698	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 790	186 181	-	33 819	-	220 000	-	94 698	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 790	186 181	-	33 819	-	220 000	-	94 698	-	-

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	101 472	12 756	12,6%	21 235	20,9%	33 991	33,5%	19 761	42,5%	7,5%
National Government	97 662	12 236	12,5%	20 510	21,0%	32 746	33,5%	19 485	45,0%	5,3%
Provincial Government	50	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm	60	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	97 772	12 236	12,5%	20 510	21,0%	32 746	33,5%	19 485	45,0%	5,3%
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 700	519	14,0%	725	19,6%	1 244	33,6%	276	7,8%	162,4%
Capital Expenditure Functional	101 472	12 756	12,6%	21 235	20,9%	33 991	33,5%	19 761	42,5%	7,5%
Municipal governance and administration	1 500	215	14,3%	81	5,4%	296	19,7%	276	9,7%	(70,7%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 500	215	14,3%	81	5,4%	296	19,7%	276	9,3%	(70,7%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	110	-	-	-	-	-	-	-	-	-
Community and Social Services	110	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 100	1 631	8,5%	4 661	24,4%	6 292	32,9%	12 700	59,3%	(63,3%)
Planning and Development	3 600	-	-	574	16,4%	574	16,4%	-	-	(100,0%)
Road Transport	15 600	1 631	10,5%	4 087	26,2%	5 718	36,7%	12 700	61,0%	(67,8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	80 762	10 909	13,5%	16 493	20,4%	27 402	33,9%	6 784	32,3%	143,1%
Energy sources	4 000	-	-	2 899	72,5%	2 899	72,5%	-	-	(100,0%)
Water Management	35 493	2 170	6,1%	3 259	9,2%	5 430	15,3%	6 784	34,6%	(52,0%)
Waste Water Management	41 269	8 739	21,2%	10 335	25,0%	19 074	46,2%	-	-	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	172 990	-	95 433	-	268 423	-	123 200	85,9%	(22,5%)
Property rates	-	5 493	-	6 182	-	11 675	-	5 742	-	7,7%
Service charges	-	24 057	-	22 038	-	46 096	-	20 125	-	9,5%

Other revenue	-	63 324	-	33 159	-	96 483	-	37 621	77,7%	(11,9%)
Transfers and Subsidies - Operational	-	79 155	-	33 064	-	112 219	-	59 712	74,5%	(44,6%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	961	-	989	-	1 950	-	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(11 722)	(16 295)	139,0%	(24 795)	211,5%	(41 090)	350,5%	(38 524)	171,3%	(35,6%)
Suppliers and employees	(11 722)	(16 295)	139,0%	(24 795)	211,5%	(41 090)	350,5%	(38 524)	171,3%	(35,6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(11 722)	156 695	(1 336,8%)	70 638	(602,6%)	227 333	(1 939,4%)	84 677	73,4%	(16,6%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(101 472)	(12 756)	12,6%	(21 235)	20,9%	(33 991)	33,5%	(19 761)	42,5%	7,5%
Capital assets	(101 472)	(12 756)	12,6%	(21 235)	20,9%	(33 991)	33,5%	(19 761)	42,5%	7,5%
Net Cash from/(used) Investing Activities	(101 472)	(12 756)	12,6%	(21 235)	20,9%	(33 991)	33,5%	(19 761)	42,5%	7,5%
Cash Flow from Financing Activities										
Receipts	(114 671)	68	(,1%)	120	(,1%)	188	(,2%)	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(114 671)	68	(,1%)	120	(,1%)	188	(,2%)	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(114 671)	68	(,1%)	120	(,1%)	188	(,2%)	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(227 865)	144 007	(63,2%)	49 523	(21,7%)	193 530	(84,9%)	64 916	83,1%	(23,7%)
Cash/cash equivalents at the year begin:	-	22 570	-	162 715	-	22 570	-	111 597	-	45,8%
Cash/cash equivalents at the year end:	(227 865)	162 715	(71,4%)	212 238	(93,1%)	212 238	(93,1%)	176 512	84,7%	20,2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 782	8%	6 307	9%	6 176	9%	705 539	97,5%	723 804	27,9%	582 531	80,5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 904	3,9%	3 035	3,0%	2 243	2,2%	91 278	90,9%	100 460	3,9%	78 972	78,6%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 444	2,1%	4 429	1,7%	4 215	1,6%	243 066	94,5%	257 155	9,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 148	9%	3 378	9%	3 278	9%	355 584	97,3%	365 389	14,1%	293 034	80,2%	-	-
Receivables from Exchange Transactions - Waste Management	1 553	8%	1 672	9%	1 631	9%	181 843	97,4%	186 700	7,2%	150 148	80,4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	12 589	1,3%	12 700	1,3%	12 572	1,3%	907 350	96,0%	945 211	36,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	399	3,1%	422	3,3%	423	3,3%	11 462	90,2%	12 706	5%	7 700	60,6%	-	-
Total By Income Source	32 818	1,3%	31 944	1,2%	30 539	1,2%	2 496 123	96,3%	2 591 424	100,0%	1 112 385	42,9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 063	5,1%	1 046	5,1%	1 085	5,2%	17 473	84,5%	20 667	8%	8 067	39,0%	-	-
Commercial	4 099	3,2%	2 785	2,2%	2 207	1,7%	119 135	92,9%	128 227	4,9%	73 142	57,0%	-	-
Households	27 656	1,1%	28 112	1,2%	27 247	1,1%	2 359 515	96,6%	2 442 530	94,3%	1 031 175	42,2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 818	1,3%	31 944	1,2%	30 539	1,2%	2 496 123	96,3%	2 591 424	100,0%	1 112 385	42,9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 123	6,9%	-	-	13 109	3,7%	313 106	89,4%	350 338	32,4%
Bulk Water	24 913	8,9%	-	-	-	-	255 565	91,1%	280 478	25,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 585	6,6%	1 639	6,8%	408	1,7%	20 289	84,8%	23 921	2,2%
Auditor-General	157	2,2%	-	-	-	-	7 071	97,8%	7 229	7%
Other	200 051	47,7%	23 926	5,7%	14 497	3,5%	180 969	43,1%	419 444	38,8%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	250 830	23,2%	25 565	2,4%	28 014	2,6%	777 000	71,9%	1 081 409	100,0%

Contact Details

Municipal Manager	Mrs Nokuthula Mbonani	018 596 1074
Chief Financial Officer	Mrs Nokuthula Mbonani	018 596 1074

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025

Part1: Operating Revenue and Expenditure

	2025/26								2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	2 330 863	742 085	31,8%	457 901	19,6%	1 199 986	51,5%	531 853	55,7%	(13,9%)	
Exchange Revenue											
Service charges - Electricity	1 090 384	352 998	32,4%	238 814	21,9%	591 812	54,3%	190 512	53,2%	25,4%	
Service charges - Water	138 771	39 962	28,8%	47 321	34,1%	87 283	62,9%	30 415	67,2%	55,6%	
Service charges - Waste Water Management	108 819	30 107	27,7%	36 831	33,8%	66 938	61,5%	26 457	56,2%	39,2%	
Service charges - Waste Management	68 420	17 249	25,2%	17 249	25,2%	34 499	50,4%	16 434	52,3%	5,0%	
Sale of Goods and Rendering of Services	4 368	1 074	24,6%	926	21,2%	2 000	45,8%	857	30,1%	8,0%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	96 194	23 273	24,2%	20 279	21,1%	43 552	45,3%	20 701	53,2%	(2,0%)	
Interest earned from Current and Non Current Assets	16 941	5 526	32,6%	4 392	25,9%	9 918	58,5%	4 201	62,8%	4,6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	3 786	831	22,0%	1 065	28,1%	1 896	50,1%	811	35,2%	31,2%	
Licence and permits	9	-	-	-	-	-	-	4	43,5%	(100,0%)	
Special rating levies	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	41	1	2,0%	28	68,1%	28	70,2%	(10)	(31,4%)	(387,3%)	
Non-Exchange Revenue											
Property rates	299 273	76 910	25,7%	78 067	26,1%	154 977	51,8%	71 942	35,5%	8,5%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	15 963	-	-	1	-	1	-	3 457	31,2%	(100,0%)	
Licences or permits	15 557	4 324	27,8%	3 174	20,4%	7 498	48,2%	3 460	41,4%	(8,3%)	
Transfer and subsidies - Operational	445 267	182 770	41,0%	3 207	7%	185 977	41,8%	156 035	79,2%	(97,9%)	
Interest	27 070	7 060	26,1%	6 548	24,2%	13 608	50,3%	6 580	65,5%	(5,%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	(3)	-	(100,0%)	
Operating Expenditure	2 481 714	538 395	21,7%	562 264	22,7%	1 100 659	44,4%	538 794	47,0%	4,4%	
Employee related costs	642 582	155 697	24,2%	158 977	24,7%	314 674	49,0%	155 180	51,4%	2,4%	
Remuneration of councillors	37 880	5 239	13,8%	7 913	20,9%	13 152	34,7%	7 479	45,3%	5,8%	
Bulk purchases - electricity	1 065 828	273 978	25,7%	278 464	26,1%	552 442	51,8%	239 878	57,8%	16,1%	
Inventory consumed	46 668	11 026	23,6%	8 799	18,9%	19 825	42,5%	11 623	48,9%	(24,3%)	
Debt impairment	99 019	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	192 717	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Contracted services	286 495	58 178	20,3%	81 670	28,5%	139 849	48,8%	96 772	59,2%	(15,6%)	
Transfers and subsidies	650	118	18,1%	159	24,5%	277	42,6%	139	21,0%	14,6%	
Irrecoverable debts written off	20 000	-	-	55	3%	55	3%	-	-	(100,0%)	
Operational costs	89 875	34 159	38,0%	26 227	29,2%	60 386	67,2%	27 722	64,5%	(5,4%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(150 851)	203 690	-	(104 363)	-	99 327	-	(6 942)	-	-	
Transfers and subsidies - capital (monetary allocations)	210 364	-	-	68 243	32,4%	68 243	32,4%	41 555	46,7%	64,2%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	59 513	203 690	-	(36 120)	-	167 571	-	34 613	-	-	
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	59 513	203 690	-	(36 120)	-	167 571	-	34 613	-	-	
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	59 513	203 690	(36 120)	167 571	34 613	-	-	-	-		
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	59 513	203 690	(36 120)	167 571	34 613	-	-	-	-		

Part 2: Capital Revenue and Expenditure

	2025/26								2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	234 198	25 230	10,8%	63 150	27,0%	88 380	37,7%	54 430	37,3%	16,0%	
National Government	206 288	31 622	15,3%	61 497	29,8%	93 119	45,1%	48 413	40,1%	27,0%	
Provincial Government	1 200	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Age	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	207 488	31 622	15,2%	61 497	29,6%	93 119	44,9%	48 413	40,1%	27,0%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	26 710	(6 392)	(23,9%)	1 653	6,2%	(4 739)	(17,7%)	6 017	22,7%	(72,5%)	
Capital Expenditure Functional	234 198	25 230	10,8%	63 150	27,0%	88 380	37,7%	54 430	37,3%	16,0%	
Municipal governance and administration	4 640	(2 528)	(54,5%)	130	2,8%	(2 398)	(51,7%)	36	-	263,6%	
Executive and Council	4 640	(2 528)	(54,5%)	130	2,8%	(2 398)	(51,7%)	36	-	263,6%	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	30 999	4 298	13,9%	2 735	8,8%	7 032	22,7%	-	-	(100,0%)	
Community and Social Services	1 200	-	-	-	-	-	-	-	-	-	
Sport And Recreation	22 799	4 292	18,8%	2 733	12,0%	7 025	30,8%	-	-	(100,0%)	
Public Safety	7 000	6	1%	1	-	7	1%	-	-	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	16 220	3 211	19,8%	1 488	9,2%	4 699	29,0%	1 393	21,3%	6,8%	
Planning and Development	10 100	1 991	19,7%	-	-	1 991	19,7%	-	-	-	
Road Transport	6 000	1 221	20,3%	1 488	24,8%	2 709	45,1%	1 393	38,6%	6,8%	
Environmental Protection	120	-	-	-	-	-	-	-	-	-	
Trading Services	182 339	20 250	11,1%	58 797	32,2%	79 047	43,4%	53 001	39,9%	10,9%	
Energy sources	10 000	2 758	27,6%	3 060	30,6%	5 818	58,2%	3 425	18,9%	(10,6%)	
Water Management	62 490	13 218	21,2%	36 065	57,7%	49 283	78,9%	12 558	22,9%	187,2%	
Waste Water Management	109 849	4 274	3,9%	19 672	17,9%	23 946	21,8%	22 936	42,2%	(14,2%)	
Waste Management	-	-	-	-	-	-	-	14 082	177,7%	(100,0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2025/26								2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	2 342 543	611 824	26,1%	423 548	18,1%	1 035 372	44,2%	678 520	68,0%	(37,6%)	
Property rates	291 782	80 509	27,6%	80 509	27,6%	161 018	55,2%	54 585	27,7%	47,5%	
Service charges	1 232 137	390 772	31,7%	364 822	29,6%	755 594	61,3%	322 835	68,6%	13,0%	

Other revenue	39 729	(141 023)	(355,0%)	(92 293)	(232,3%)	(233 315)	(587,3%)	84 812	(7 408,5%)	(208,8%)
Transfers and Subsidies - Operational	445 267	186 425	41,9%	-	-	186 425	41,9%	156 035	79,2%	(100,0%)
Transfers and Subsidies - Capital	210 364	84 969	40,4%	59 422	28,2%	144 390	68,6%	61 729	57,1%	(3,7%)
Interest	123 284	9 252	7,5%	10 560	8,6%	19 812	16,1%	(2 613)	3,0%	(504,2%)
Dividends	-	921	-	528	-	1 449	-	1 137	65 843,3%	(53,6%)
Payments	(2 168 780)	(731 507)	33,7%	(581 601)	26,8%	(1 313 107)	60,5%	(535 902)	46,9%	8,5%
Suppliers and employees	(2 169 280)	(731 507)	33,7%	(581 601)	26,8%	(1 313 107)	60,5%	(535 902)	46,9%	8,5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	500	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	173 763	(119 683)	(68,9%)	(158 052)	(91,0%)	(277 735)	(159,8%)	142 618	291,5%	(210,8%)
Cash Flow from Investing Activities										
Receipts	(6)	(2 088)	36 255,1%	(2 147)	37 279,9%	(4 234)	73 535,0%	84 446	(208,1%)	(102,5%)
Proceeds on disposal of PPE	(6)	75	(1 310,6%)	66	(1 145,6%)	141	(2 456,4%)	64	-	2,6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	(2 163)	-	(2 213)	-	(4 376)	-	84 381	(207,6%)	(102,6%)
Payments	(234 198)	(48 618)	20,8%	(63 155)	27,0%	(111 774)	47,7%	(65 406)	45,8%	(3,4%)
Capital assets	(234 198)	(48 618)	20,8%	(63 155)	27,0%	(111 774)	47,7%	(65 406)	45,8%	(3,4%)
Net Cash from/(used) Investing Activities	(234 204)	(50 706)	21,7%	(65 302)	27,9%	(116 068)	49,5%	19 040	8,2%	(443,0%)
Cash Flow from Financing Activities										
Receipts	-	2 266	-	3 168	-	5 434	-	1 868	-	69,6%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2 266	-	3 168	-	5 434	-	1 868	-	69,6%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	2 266	-	3 168	-	5 434	-	1 868	-	69,6%
Net Increase/(Decrease) in cash held	(60 441)	(168 123)	278,2%	(220 186)	364,3%	(388 309)	642,5%	163 525	(533,1%)	(234,6%)
Cash/cash equivalents at the year begin:	158 679	76 088	48,0%	(41 754)	(26,3%)	76 088	48,0%	368 253	13,2%	(111,3%)
Cash/cash equivalents at the year end:	98 238	(41 754)	(42,5%)	(261 973)	(266,7%)	(261 973)	(266,7%)	494 822	208,1%	(152,9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 490	1,6%	19 079	9,0%	6 684	3,1%	182 972	86,2%	212 225	12,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	67 170	16,9%	32 143	8,1%	21 326	5,4%	275 700	69,6%	396 339	23,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(5 076)	(2,3%)	11 249	5,2%	7 578	3,5%	204 147	93,7%	217 898	13,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 023	3,7%	17 549	9,3%	3 830	2,0%	160 567	85,0%	188 970	11,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 123	3,3%	3 771	2,4%	2 715	1,8%	142 588	92,5%	154 196	9,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	16,3%	73	13,9%	61	11,6%	307	58,1%	528	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 218	2,0%	11 618	2,3%	11 118	2,2%	469 074	93,4%	502 028	30,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(27 236)	(1 093,4%)	392	15,7%	316	12,7%	29 019	1 165,0%	2 491	,1%	-	-	-	-
Total By Income Source	60 799	3,6%	95 874	5,7%	53 628	3,2%	1 464 373	87,4%	1 674 674	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7 116)	(7,4%)	9 134	9,4%	4 714	4,9%	90 054	93,0%	96 786	5,8%	-	-	-	-
Commercial	34 732	6,5%	39 532	7,4%	16 502	3,1%	444 358	83,0%	535 125	32,0%	-	-	-	-
Households	32 239	3,2%	46 281	4,5%	31 736	3,1%	912 550	89,2%	1 022 805	61,1%	-	-	-	-
Other	943	4,7%	927	4,6%	676	3,4%	17 412	87,2%	19 958	1,2%	-	-	-	-
Total By Customer Group	60 799	3,6%	95 874	5,7%	53 628	3,2%	1 464 373	87,4%	1 674 674	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	97 489	14,1%	82 012	11,9%	-	-	509 746	74,0%	689 248	90,9%
Bulk Water	-	-	2 427	5,1%	-	-	45 523	94,9%	47 949	6,3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 902	80,4%	-	-	270	5,6%	684	14,1%	4 857	,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 127	38,0%	-	-	3 401	21,1%	6 602	40,9%	16 130	2,1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	107 518	14,2%	84 439	11,1%	3 671	,5%	562 555	74,2%	758 184	100,0%

Contact Details

Municipal Manager	Mr Kgomoiso Kumbo	018 299 5003
Chief Financial Officer	Mr Tshesang Ngqobe	018 299 5153

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	193 795	87	-	64 286	33.2%	64 373	33.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	45 176	3 657	8.1%	(5 225)	(11.6%)	(1 568)	(3.5%)	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	9 500	30 000	315.8%	30 000	315.8%	60 000	631.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(240 247)	(2 639)	1.1%	22 685	(9.4%)	20 046	(8.3%)	17 704	(7.4%)	28.1%
Suppliers and employees	(235 997)	(2 639)	1.1%	22 685	(9.6%)	20 046	(8.5%)	17 704	(7.6%)	28.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 250)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 224	31 105	378.2%	111 747	1 358.7%	142 852	1 737.0%	17 704	756.1%	531.2%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(13 850)									
Capital assets	(13 850)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 850)									
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	(5 626)	31 105	(552.9%)	111 747	(1 986.3%)	142 852	(2 539.2%)	17 704	(64.1%)	531.2%
Cash/cash equivalents at the year begin:	20 962	4 929	23.5%	36 037	171.9%	4 929	23.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	15 336	36 037	235.0%	147 784	963.7%	147 784	963.7%	17 704	58.3%	734.7%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	(779)	46.4%	(901)	53.6%	(1 680)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total					(779)	46.4%	(901)	53.6%	(1 680)	100.0%

Contact Details

Municipal Manager	Mr M Rathogo	018 473 8015
Chief Financial Officer	Ms JM Brown	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2025**

Part1: Operating Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	27 358 564	7 736 172	28,3%	4 665 607	17,1%	12 401 779	45,3%	6 557 315	51,9%	(28,8%)
Exchange Revenue										
Service charges - Electricity	6 549 954	1 606 802	24,5%	222 238	3,4%	1 829 140	27,9%	1 293 957	38,9%	(82,8%)
Service charges - Water	2 602 864	638 563	24,5%	396 266	15,3%	1 036 919	39,8%	721 726	55,2%	(44,8%)
Service charges - Waste Water Management	1 111 317	192 511	17,3%	190 892	17,2%	383 403	34,5%	191 035	37,0%	(-1,1%)
Service charges - Waste Management	791 858	183 467	23,2%	175 221	22,1%	358 688	45,3%	186 419	49,8%	(6,0%)
Sale of Goods and Rendering of Services	81 381	15 016	18,5%	12 576	15,5%	27 993	33,9%	19 503	49,9%	(35,5%)
Agency services	168 903	11 751	7,0%	20 297	12,0%	32 048	19,0%	34 239	52,5%	(40,7%)
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 651 387	477 142	28,9%	531 641	32,2%	1 008 783	61,1%	484 085	70,2%	9,8%
Interest earned from Current and Non Current Assets	318 322	42 711	13,4%	41 349	13,0%	84 060	26,4%	43 511	40,7%	(5,0%)
Dividends	29	-	-	-	-	-	-	-	-	-
Rent on Land	780	1 091	139,8%	996	127,6%	2 086	267,5%	937	256,3%	6,2%
Rental from Fixed Assets	56 141	15 901	28,3%	8 439	15,0%	24 341	43,4%	11 428	39,0%	(26,2%)
Licence and permits	71 020	6 575	9,3%	8 188	11,5%	14 763	20,8%	8 525	24,6%	(4,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	193 404	7 486	3,9%	14 961	7,7%	22 448	11,6%	32 068	41,1%	(53,3%)
Non-Exchange Revenue										
Property rates	2 916 555	736 796	25,3%	652 838	22,4%	1 389 634	47,6%	607 747	41,5%	7,4%
Surcharges and Taxes	157	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	93 200	10 188	10,9%	13 272	14,2%	23 460	25,2%	39 274	75,2%	(66,2%)
Licences or permits	31 386	6 633	21,1%	5 832	18,6%	12 465	39,7%	6 529	36,2%	(10,7%)
Transfer and subsidies - Operational	9 380 456	3 584 108	38,2%	2 175 299	23,2%	5 759 406	61,4%	2 767 755	67,6%	(21,4%)
Interest	693 556	115 300	16,6%	118 447	17,1%	233 746	33,7%	107 121	37,6%	10,6%
Fuel Levy	192 095	80 040	41,7%	64 031	33,3%	144 071	75,0%	-	49,2%	(100,0%)
Operational Revenue	-	4 046	-	645	-	4 691	-	(0)	-	(632 418,6%)
Gains on disposal of Assets	-	44	-	9 938	-	9 982	-	1 225	18,6%	711,1%
Other Gains	453 799	-	-	-	-	-	-	232	,1%	(100,0%)
Discontinued Operations	0	-	-	51	50 594,0%	51	50 594,0%	(3)	-	(2 039,2%)
Operating Expenditure	27 985 393	4 344 920	15,5%	5 799 362	20,7%	10 144 282	36,2%	5 589 837	38,6%	3,7%
Employment related costs	7 084 599	1 295 041	18,3%	1 520 552	21,5%	2 815 593	39,7%	1 672 835	48,1%	(9,1%)
Remuneration of councillors	503 314	82 955	16,5%	101 114	20,1%	184 070	36,6%	116 922	45,8%	(13,5%)
Bulk purchases - electricity	6 172 889	1 331 155	21,6%	1 511 313	24,5%	2 842 468	46,0%	1 327 801	37,9%	13,8%
Inventory consumed	2 088 061	283 212	13,6%	604 527	29,0%	887 739	42,5%	579 468	40,4%	4,3%
Debt impairment	2 729 978	107 432	3,9%	158 652	5,8%	266 084	9,7%	-	-	(100,0%)
Depreciation and amortisation	2 401 592	240 757	10,0%	284 175	11,8%	524 931	21,9%	259 038	19,9%	9,7%
Interest	191 014	37 782	19,8%	75 858	39,7%	113 640	59,5%	75 235	42,9%	8%
Contracted services	3 600 366	600 109	16,7%	1 031 504	28,6%	1 631 613	45,3%	1 034 719	47,0%	(-3,3%)
Transfers and subsidies	97 276	16 264	16,7%	11 364	11,7%	27 628	28,4%	12 570	17,0%	(9,6%)
Irrecoverable debts written off	1 366 858	21 427	1,6%	3 382	,2%	24 809	1,8%	(28 463)	241,7%	(111,9%)
Operational costs	1 749 406	329 087	18,8%	497 551	28,4%	826 637	47,3%	540 557	46,2%	(8,0%)
Losses on disposal of Assets	-	-	-	0	-	0	-	-	-	(100,0%)
Other Losses	40	(301)	(753,0%)	(629)	(1 573,5%)	(931)	(2 326,5%)	(846)	-	(25,6%)
Surplus/(Deficit)	(626 828)	3 391 252	-	(1 133 755)	-	2 257 497	-	967 479	-	-
Transfers and subsidies - capital (monetary allocations)	3 272 200	533 228	16,3%	777 922	23,8%	1 311 150	40,1%	675 038	37,5%	15,2%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 645 372	3 924 480	-	(355 833)	-	3 568 648	-	1 642 517	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	2 645 372	3 924 480	-	(355 833)	-	3 568 648	-	1 642 517	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 645 372	3 924 480	-	(355 833)	-	3 568 648	-	1 642 517	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 645 372	3 924 480	-	(355 833)	-	3 568 648	-	1 642 517	-	-

Part 2: Capital Revenue and Expenditure

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	3 551 494	689 837	19,4%	790 163	22,2%	1 480 001	41,7%	(9 981 434)	(246,8%)	(107,9%)
National Government	3 179 828	487 344	15,3%	736 436	23,2%	1 223 780	38,5%	(432 293)	(4,2%)	(270,4%)
Provincial Government	2 409	73	3,0%	70	2,9%	143	5,9%	8 760	(122,2%)	(99,2%)
District Municipality	-	-	-	-	-	-	-	3 889	70,9%	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm	90	-	-	-	-	-	-	(93)	(238,7%)	(100,0%)
Transfers recognised - capital	3 182 326	487 418	15,3%	736 506	23,1%	1 223 923	38,5%	(420 577)	(3,1%)	(275,1%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	369 168	202 420	54,8%	53 658	14,5%	256 078	69,4%	(9 560 857)	(1 343,1%)	(100,0%)
Capital Expenditure Functional	3 555 619	689 837	19,4%	791 159	22,3%	1 480 997	41,7%	(9 980 266)	(246,6%)	(107,9%)
Municipal governance and administration	133 345	137 790	103,3%	14 928	11,2%	152 718	114,5%	(9 110 536)	(2 926,3%)	(100,2%)
Executive and Council	43 032	4 026	9,4%	1 043	2,4%	5 069	11,8%	(8 960 072)	(15 529,6%)	(100,0%)
Finance and administration	89 881	133 769	149,8%	13 885	15,4%	147 654	164,3%	(150 760)	(57,9%)	(109,2%)
Internal audit	431	(5)	(1,1%)	-	-	(5)	(1,1%)	296	34,3%	(100,0%)
Community and Public Safety	209 041	21 786	10,4%	72 395	34,6%	94 181	45,1%	(36 247)	(7,2%)	(29,7%)
Community and Social Services	89 110	4 796	5,4%	8 487	9,5%	13 284	14,9%	(28 446)	(36,1%)	(129,8%)
Sport And Recreation	78 164	12 319	15,8%	63 290	81,0%	75 609	96,7%	8 621	14,7%	634,2%
Public Safety	40 967	4 022	9,8%	618	1,5%	4 640	11,3%	(20 310)	(14,5%)	(103,0%)
Housing	500	-	-	-	-	-	-	-	-	-
Health	300	648	216,1%	-	-	648	216,1%	3 889	51,7%	(100,0%)
Economic and Environmental Services	1 025 516	219 301	21,4%	267 681	26,1%	486 982	47,5%	(10 267)	2,2%	(2 707,2%)
Planning and Development	623 182	117 297	18,8%	132 267	21,2%	249 564	40,0%	(126 389)	(33,4%)	(204,7%)
Road Transport	401 924	102 004	25,4%	135 413	33,7%	237 418	59,1%	115 867	42,6%	16,9%
Environmental Protection	410	-	-	-	-	-	-	255	(16,1%)	(100,0%)
Trading Services	2 187 717	310 960	14,2%	436 156	19,9%	747 116	34,2%	(824 266)	(22,7%)	(152,9%)
Energy sources	310 423	28 234	9,1%	28 439	9,2%	56 674	18,3%	65 293	37,1%	(56,4%)
Water Management	1 233 511	166 875	13,5%	256 248	20,7%	422 124	34,2%	(415 716)	(19,3%)	(161,4%)
Waste Water Management	554 236	115 825	20,9%	145 342	26,2%	261 167	47,1%	(492 155)	(79,8%)	(129,5%)
Waste Management	89 546	25	,0%	7 127	8,0%	7 151	8,0%	18 311	43,2%	(61,1%)
Other	-	-	-	-	-	-	-	1 050	21,1%	(100,0%)

Part 3: Cash Receipts and Payments

	2025/26							2024/25		Q2 of 2024/25 to Q2 of 2025/26
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	24 701 069	5 062 095	20,5%	4 699 413	19,0%	9 761 508	39,5%	10 473 064	57,2%	(55,1%)
Property rates	2 152 125	334 927	15,6%	376 688	17,5%	711 616	33,1%	356 421	28,1%	5,7%
Service charges	8 310 675	1 030 025	12,4%	1						

