

**FREE STATE: MANGAUNG (MAN)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026**

**Part1: Operating Revenue and Expenditure**

|                                                             |  | 2025/26         |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    | 2024/25                                   |        | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------------------------------|--|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------|-----------------------------------|
|                                                             |  | Budget          |                    | First Quarter                    |                    | Second Quarter                   |                    | Third Quarter                 |                    | Year to Date                              |                    | Third Quarter                             |        |                                   |
| Main appropriation                                          |  | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |        |                                   |
| R thousands                                                 |  |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |        |                                   |
| Operating Revenue and Expenditure                           |  |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |        |                                   |
| Operating Revenue                                           |  | 11 640 587      | 11 630 929         | 3 230 437                        | 27.8%              | 2 572 519                        | 22.1%              | 2 599 390                     | 22.3%              | 8 402 346                                 | 72.2%              | 2 636 329                                 | 73.8%  | (1.4%)                            |
| Exchange Revenue                                            |  |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |        |                                   |
| Service charges - Electricity                               |  | 4 419 517       | 4 376 786          | 1 289 795                        | 29.2%              | 728 605                          | 16.5%              | 826 418                       | 18.9%              | 2 844 819                                 | 65.0%              | 842 028                                   | 63.0%  | (1.9%)                            |
| Service charges - Water                                     |  | 1 645 063       | 1 645 063          | 368 472                          | 22.4%              | 350 162                          | 21.3%              | 399 978                       | 24.3%              | 1 118 611                                 | 68.0%              | 428 016                                   | 80.0%  | (6.6%)                            |
| Service charges - Waste Water Management                    |  | 589 015         | 589 015            | 128 566                          | 21.8%              | 141 485                          | 24.0%              | 136 314                       | 23.1%              | 406 365                                   | 69.0%              | 157 513                                   | 74.7%  | (13.5%)                           |
| Service charges - Waste Management                          |  | 200 849         | 200 849            | 49 764                           | 24.8%              | 59 602                           | 29.7%              | 52 811                        | 26.3%              | 162 177                                   | 80.7%              | 48 007                                    | 72.4%  | 10.0%                             |
| Sale of Goods and Rendering of Services                     |  | 67 108          | 67 108             | 12 396                           | 18.5%              | 13 922                           | 20.7%              | 12 011                        | 17.9%              | 38 329                                    | 57.1%              | 16 761                                    | 59.8%  | (28.3%)                           |
| Agency services                                             |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Interest - Deemed Interest                                  |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Interest earned from Receivables                            |  | 618 133         | 618 133            | 166 422                          | 26.9%              | 168 869                          | 27.3%              | 172 976                       | 28.0%              | 508 267                                   | 82.2%              | 168 245                                   | 80.5%  | 2.8%                              |
| Interest earned from Current and Non Current Assets         |  | 87 518          | 87 457             | 29 744                           | 34.0%              | 25 855                           | 29.5%              | 27 357                        | 31.3%              | 82 956                                    | 94.9%              | 30 388                                    | 90.1%  | (10.0%)                           |
| Dividends                                                   |  | 10              | 10                 | 6                                | 66.0%              | 2                                | 18.6%              | -                             | -                  | 8                                         | 84.7%              | -                                         | 54.1%  | -                                 |
| Rent on Land                                                |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Rental from Fixed Assets                                    |  | 47 274          | 47 078             | 11 294                           | 23.9%              | 10 863                           | 23.0%              | 10 901                        | 23.2%              | 33 058                                    | 70.2%              | 9 885                                     | 65.2%  | 10.3%                             |
| Licences or permits                                         |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Special rating levies                                       |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Construction Contract Revenue                               |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Development Charges                                         |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Operational Revenue                                         |  | 43 081          | 47 291             | 10 406                           | 24.2%              | 8 170                            | 19.0%              | 8 298                         | 17.5%              | 26 875                                    | 56.8%              | 7 495                                     | 46.6%  | 10.7%                             |
| Non-Exchange Revenue                                        |  |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |        |                                   |
| Property rates                                              |  | 1 744 100       | 1 744 100          | 430 367                          | 24.7%              | 440 249                          | 25.2%              | 444 007                       | 25.5%              | 1 314 622                                 | 75.4%              | 413 127                                   | 77.7%  | 7.5%                              |
| Surcharges and Taxes                                        |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Fines, penalties and forfeits                               |  | 52 207          | 52 207             | 23 035                           | 44.1%              | 2 631                            | 5.0%               | (8 998)                       | (17.2%)            | 16 668                                    | 31.9%              | 5 780                                     | 54.3%  | (255.7%)                          |
| Licences or permits                                         |  | 1 827           | 1 819              | 444                              | 24.3%              | 424                              | 23.2%              | 432                           | 23.8%              | 1 300                                     | 71.5%              | 409                                       | 87.7%  | 5.6%                              |
| Transfer and subsidies - Operational                        |  | 1 361 141       | 1 390 269          | 512 763                          | 37.7%              | 424 232                          | 31.2%              | 318 542                       | 22.9%              | 1 255 537                                 | 90.3%              | 306 047                                   | 91.3%  | 4.1%                              |
| Interest Receivables                                        |  | 195 462         | 195 462            | 54 440                           | 27.9%              | 54 928                           | 28.1%              | 55 823                        | 28.6%              | 165 191                                   | 84.5%              | 54 790                                    | 101.6% | 1.9%                              |
| Fuel Levy                                                   |  | 427 562         | 427 562            | 142 521                          | 33.3%              | 142 521                          | 33.3%              | 142 520                       | 33.3%              | 427 562                                   | 100.0%             | 147 881                                   | 100.0% | (3.6%)                            |
| Operational Revenue                                         |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Gains on Disposal of Fixed and Intangible Assets            |  | 10 335          | 10 335             | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Other Gains                                                 |  | 130 386         | 130 386            | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | (43)                                      | -      | (100.0%)                          |
| Discontinued Operations                                     |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Operating Expenditure                                       |  | 11 265 466      | 11 461 599         | 5 855 301                        | 52.0%              | 2 718 504                        | 24.1%              | (307 888)                     | (2.7%)             | 8 265 917                                 | 72.1%              | 3 258 596                                 | 84.1%  | (109.4%)                          |
| Employee related costs                                      |  | 2 655 658       | 2 675 979          | 687 456                          | 25.9%              | 683 829                          | 25.7%              | 707 196                       | 26.4%              | 2 078 481                                 | 77.7%              | 678 018                                   | 79.0%  | 4.3%                              |
| Remuneration of councillors                                 |  | 83 728          | 83 728             | 18 989                           | 22.7%              | 18 956                           | 22.6%              | 21 233                        | 25.4%              | 59 179                                    | 70.7%              | 19 386                                    | 74.9%  | 9.5%                              |
| Bulk purchases - electricity                                |  | 2 974 985       | 2 932 253          | 931 353                          | 31.3%              | 581 019                          | 19.5%              | 601 415                       | 20.5%              | 2 113 786                                 | 72.1%              | 599 412                                   | 81.9%  | .3%                               |
| Inventory consumed                                          |  | 717 735         | 747 677            | 287 836                          | 40.1%              | 299 336                          | 41.7%              | 209 526                       | 28.0%              | 796 699                                   | 106.6%             | 935 558                                   | 200.9% | (77.6%)                           |
| Debt impairment                                             |  | 2 245 155       | 2 245 155          | 558 643                          | 24.9%              | 558 643                          | 24.9%              | 558 643                       | 24.9%              | 1 675 929                                 | 74.6%              | 523 100                                   | 70.0%  | 6.8%                              |
| Depreciation, Amortisation and Impairment                   |  | 752 070         | 752 070            | 219 836                          | 29.2%              | 227 414                          | 30.2%              | 210 386                       | 28.0%              | 657 636                                   | 87.4%              | 206 485                                   | 88.4%  | 1.9%                              |
| Interest/Dividends and Rent on Land                         |  | 132 723         | 132 723            | 13 690                           | 10.3%              | 21 572                           | 16.3%              | 3 055                         | 2.3%               | 38 318                                    | 28.9%              | 13 100                                    | 23.0%  | (76.7%)                           |
| Contracted services                                         |  | 815 537         | 998 819            | 145 981                          | 17.9%              | 222 780                          | 27.3%              | 154 235                       | 15.4%              | 522 997                                   | 52.4%              | 169 559                                   | 52.1%  | (9.0%)                            |
| Transfers and subsidies                                     |  | 15 000          | 12 000             | -                                | -                  | 148                              | 1.0%               | 67                            | .6%                | 215                                       | 1.8%               | -                                         | -      | (100.0%)                          |
| Irrecoverable debts written off                             |  | -               | -                  | 2 904 397                        | -                  | 6 372                            | -                  | (2 874 741)                   | -                  | 36 028                                    | -                  | 30 623                                    | -      | (9 487.6%)                        |
| Operational Cost and Other Cost                             |  | 473 447         | 481 766            | 87 091                           | 18.4%              | 98 427                           | 20.8%              | 101 097                       | 21.0%              | 286 614                                   | 59.5%              | 84 106                                    | 66.3%  | 20.2%                             |
| Disposal of Fixed and Intangible Assets                     |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Other Losses                                                |  | 399 427         | 399 427            | 28                               | -                  | 7                                | -                  | 0                             | -                  | 36                                        | -                  | (751)                                     | (.2%)  | (100.1%)                          |
| Surplus/(Deficit)                                           |  | 375 121         | 169 330            | (2 624 864)                      |                    | (145 985)                        |                    | 2 907 278                     |                    | 136 429                                   |                    | (622 267)                                 |        |                                   |
| Transfers and subsidies - capital (monetary allocations)    |  | 1 017 011       | 1 124 959          | 70 616                           | 6.9%               | 252 215                          | 24.8%              | 177 567                       | 15.8%              | 500 398                                   | 44.5%              | 148 543                                   | 46.1%  | 19.5%                             |
| Transfers and subsidies - capital (in-kind)                 |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Surplus/(Deficit) after capital transfers and contributions |  | 1 392 132       | 1 294 289          | (2 554 248)                      |                    | 106 231                          |                    | 3 084 845                     |                    | 636 827                                   |                    | (473 724)                                 |        |                                   |
| Income Tax                                                  |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Surplus/(Deficit) after income tax                          |  | 1 392 132       | 1 294 289          | (2 554 248)                      |                    | 106 231                          |                    | 3 084 845                     |                    | 636 827                                   |                    | (473 724)                                 |        |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Share of Surplus/Deficit attributable to Minorities         |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Surplus/(Deficit) attributable to municipality              |  | 1 392 132       | 1 294 289          | (2 554 248)                      |                    | 106 231                          |                    | 3 084 845                     |                    | 636 827                                   |                    | (473 724)                                 |        |                                   |
| Share of Surplus/Deficit attributable to Associate          |  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -      | -                                 |
| Intercompany/Parent subsidiary transactions                 |  | 129 421         | 129 421            | 30 000                           | 23.2%              | 30 000                           | 23.2%              | 59 739                        | 46.2%              | 119 739                                   | 92.5%              | 59 772                                    | 115.7% | (.1%)                             |
| Surplus/(Deficit) for the year                              |  | 1 521 553       | 1 423 710          | (2 524 248)                      |                    | 136 231                          |                    | 3 144 584                     |                    | 756 566                                   |                    | (413 952)                                 |        |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                              | 1 343 987          | 1 417 042       | 104 526            | 7.8%                             | 302 538            | 22.5%                            | 194 404            | 13.7%                         | 601 468            | 42.4%                                     | 110 318            | 33.9%                                     | 76.2%                             |
| National Government                                            | 1 000 769          | 1 108 717       | 71 636             | 7.2%                             | 245 829            | 24.6%                            | 134 271            | 12.1%                         | 451 736            | 40.7%                                     | 73 262             | 34.1%                                     | 83.3%                             |
| Provincial Government                                          | -                  | -               | -                  | -                                | (6 789)            | -                                | -                  | -                             | (6 789)            | -                                         | -                  | -                                         | -                                 |
| District Municipality                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Age | 14 500             | 14 500          | 4 182              | 28.8%                            | 2 450              | 16.9%                            | 957                | 6.6%                          | 7 588              | 52.3%                                     | 1 923              | 30.1%                                     | (50.3%)                           |
| Transfers recognised - capital                                 | 1 015 269          | 1 123 217       | 75 817             | 7.5%                             | 241 489            | 23.8%                            | 135 228            | 12.0%                         | 452 534            | 40.3%                                     | 75 185             | 34.0%                                     | 79.9%                             |
| Borrowing                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                     | 328 719            | 293 825         | 28 709             | 8.7%                             | 61 048             | 18.6%                            | 59 176             | 20.1%                         | 148 934            | 50.7%                                     | 35 133             | 33.6%                                     | 68.4%                             |
| Capital Expenditure Functional                                 | 1 343 987          | 1 417 042       | 104 526            | 7.8%                             | 302 538            | 22.5%                            | 194 404            | 13.7%                         | 601 468            | 42.4%                                     | 110 318            | 33.9%                                     | 76.2%                             |
| Municipal governance and administration                        | 35 275             | 37 266          | (3 547)            | (10.1%)                          | 3 962              | 11.2%                            | 359                | 1.0%                          | 774                | 2.1%                                      | 2 287              | 9.8%                                      | (84.3%)                           |
| Executive and Council                                          | 13 525             | 13 025          | (3 547)            | (26.2%)                          | 3 784              | 28.0%                            | 2                  | -                             | 238                | 1.8%                                      | 461                | 10.7%                                     | (99.7%)                           |
| Finance and administration                                     | 21 750             | 24 241          | -                  | -                                | 178                | .8%                              | 357                | 1.5%                          | 535                | 2.2%                                      | 1 826              | 9.6%                                      | (80.4%)                           |
| Internal audit                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                    | 72 790             | 85 804          | 33 762             | 46.4%                            | 4 330              | 5.9%                             | 8 769              | 10.2%                         | 46 861             | 54.6%                                     | 13 017             | 12.1%                                     | (32.6%)                           |
| Community and Social Services                                  | 10 000             | 10 000          | -                  | -                                | 5 469              | 54.7%                            | 2 861              | 28.6%                         | 8 330              | 83.3%                                     | 486                | 62.6%                                     | 489.1%                            |
| Sport And Recreation                                           | 51 300             | 26 258          | (2 535)            | (4.9%)                           | 4 440              | 8.7%                             | 2 869              | 10.9%                         | 4 774              | 18.2%                                     | 454                | 4.6%                                      | 531.8%                            |
| Public Safety                                                  | 10 990             | 10 640          | -                  | -                                | (147)              | (1.3%)                           | 1 529              | 14.4%                         | 1 382              | 13.0%                                     | 4 929              | 29.1%                                     | (69.0%)                           |
| Housing                                                        | -                  | 38 905          | 36 296             | -                                | (5 432)            | -                                | 1 511              | 3.9%                          | 32 375             | 83.2%                                     | 6 821              | 8.5%                                      | (77.9%)                           |
| Health                                                         | 500                | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 328                | 81.9%                                     | (100.0%)                          |
| Economic and Environmental Services                            | 394 870            | 415 582         | 20 410             | 5.2%                             | 92 930             | 23.5%                            | 46 656             | 11.2%                         | 159 996            | 38.5%                                     | 15 435             | 17.9%                                     | 202.3%                            |
| Planning and Development                                       | 55 298             | 68 298          | 4 048              | 7.3%                             | 18 288             | 33.1%                            | 12 659             | 18.5%                         | 34 995             | 51.2%                                     | 5 887              | 34.4%                                     | 115.0%                            |
| Road Transport                                                 | 335 072            | 344 284         | 16 362             | 4.9%                             | 74 642             | 22.3%                            | 33 997             | 9.9%                          | 125 001            | 36.3%                                     | 9 548              | 12.5%                                     | 256.1%                            |
| Environmental Protection                                       | 4 500              | 3 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                               | 841 053            | 878 390         | 53 901             | 6.4%                             | 201 316            | 23.9%                            | 138 621            | 15.8%                         | 393 838            | 44.8%                                     | 79 579             | 49.0%                                     | 74.2%                             |
| Energy sources                                                 | 321 660            | 302 591         | 42 756             | 13.3%                            | 79 472             | 24.7%                            | 55 994             | 18.5%                         | 178 222            | 58.9%                                     | 34 665             | 42.4%                                     | 61.5%                             |
| Water Management                                               | 191 948            | 251 948         | 5 719              | 3.0%                             | 66 547             | 34.7%                            | 48 782             | 19.4%                         | 121 048            | 48.0%                                     | 17 677             | 47.7%                                     | 176.0%                            |
| Waste Water Management                                         | 305 869            | 303 376         | 3 232              | 1.1%                             | 53 457             | 17.5%                            | 30 435             | 10.0%                         | 87 124             | 28.7%                                     | 24 899             | 69.4%                                     | 22.2%                             |
| Waste Management                                               | 21 576             | 20 476          | 2 195              | 10.2%                            | 1 840              | 8.5%                             | 3 410              | 16.7%                         | 7 444              | 36.4%                                     | 2 338              | 30.8%                                     | 45.9%                             |
| Other                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

|                                                                     |             |             |             |         |             |        |             |          |             |          |             |          |          |
|---------------------------------------------------------------------|-------------|-------------|-------------|---------|-------------|--------|-------------|----------|-------------|----------|-------------|----------|----------|
| Service charges                                                     | 5 845 097   | 5 845 097   | 1 396 417   | 23.9%   | 1 089 716   | 18.6%  | 1 142 347   | 19.5%    | 3 628 480   | 62.1%    | 1 094 964   | 62.8%    | 4.3%     |
| Other revenue                                                       | 600 297     | 600 297     | 3 401 695   | 566.7%  | 4 815 852   | 802.2% | 2 893 599   | 482.0%   | 11 111 145  | 1 850.9% | 2 580 102   | 1 325.5% | 12.2%    |
| Transfers and Subsidies - Operational                               | 1 361 141   | 1 361 141   | 737 394     | 54.2%   | 656 902     | 48.3%  | 49 778      | 3.7%     | 1 444 074   | 106.1%   | 303 655     | 92.8%    | (83.6%)  |
| Transfers and Subsidies - Capital                                   | 1 017 011   | 1 017 011   | 105 176     | 10.3%   | 118 372     | 11.6%  | 746 365     | 73.4%    | 969 913     | 95.4%    | 411 723     | 82.3%    | 81.3%    |
| Interest                                                            | 812 623     | 812 623     | 44 380      | 5.5%    | 32 074      | 3.9%   | 36 150      | 4.4%     | 112 604     | 13.9%    | 53 699      | 17.9%    | (32.7%)  |
| Dividends                                                           | 10          | 10          | 6           | 66.0%   | 2           | 18.6%  | -           | -        | 8           | 84.7%    | -           | 54.1%    | -        |
| Payments                                                            | (8 963 471) | (8 963 471) | (1 647 709) | 18.4%   | (1 942 581) | 21.7%  | (1 856 269) | 20.7%    | (5 446 559) | 60.8%    | (1 893 177) | 71.8%    | (1.9%)   |
| Suppliers and employees                                             | (8 948 471) | (8 948 471) | (1 647 709) | 18.4%   | (1 942 581) | 21.7%  | (1 856 269) | 20.7%    | (5 446 459) | 60.9%    | (1 893 177) | 71.8%    | (1.9%)   |
| Finance charges                                                     | -           | -           | -           | -       | -           | -      | -           | -        | -           | -        | -           | -        | -        |
| Transfers and Subsidies                                             | (15 000)    | (15 000)    | -           | -       | -           | -      | -           | -        | -           | -        | -           | -        | -        |
| Net Cash from(used) Operating Activities                            | 2 029 619   | 2 029 619   | 4 302 049   | 212.0%  | 5 018 405   | 247.3% | 3 261 505   | 160.7%   | 12 581 959  | 619.9%   | 2 807 322   | 406.5%   | 16.2%    |
| Cash Flow from Investing Activities                                 |             |             |             |         |             |        |             |          |             |          |             |          |          |
| Receipts                                                            | 10 335      | 10 335      | 1 368       | 13.2%   | 34          | .3%    | -           | -        | 1 401       | 13.6%    | (20)        | (.5%)    | (100.0%) |
| Proceeds on disposal of PPE                                         | 10 335      | 10 335      | -           | -       | -           | -      | -           | -        | -           | -        | -           | -        | -        |
| Decrease (increase) in non-current receivables                      | -           | -           | 1 368       | -       | 34          | -      | -           | -        | 1 401       | -        | (20)        | -        | (100.0%) |
| Decrease (increase) in non-current investments                      | -           | -           | -           | -       | -           | -      | -           | -        | -           | -        | -           | -        | -        |
| Insurance Refund - Capital                                          | -           | -           | -           | -       | -           | -      | -           | -        | -           | -        | -           | -        | -        |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -           | -           | -           | -       | -           | -      | -           | -        | -           | -        | -           | -        | -        |
| Payments                                                            | (1 343 987) | (1 343 987) | (104 526)   | 7.8%    | (302 538)   | 22.5%  | (194 404)   | 14.5%    | (601 468)   | 44.8%    | (110 318)   | 28.8%    | 76.2%    |
| Capital assets                                                      | (1 343 987) | (1 343 987) | (104 526)   | 7.8%    | (302 538)   | 22.5%  | (194 404)   | 14.5%    | (601 468)   | 44.8%    | (110 318)   | 28.8%    | 76.2%    |
| Retention (Capital)                                                 | -           | -           | -           | -       | -           | -      | -           | -        | -           | -        | -           | -        | -        |
| Net Cash from(used) Investing Activities                            | (1 333 652) | (1 333 652) | (103 159)   | 7.7%    | (302 504)   | 22.7%  | (194 404)   | 14.6%    | (600 067)   | 45.0%    | (110 339)   | 29.1%    | 76.2%    |
| Cash Flow from Financing Activities                                 |             |             |             |         |             |        |             |          |             |          |             |          |          |
| Receipts                                                            | 3 094       | 3 094       | 201         | 6.5%    | 1 029       | 33.3%  | 702         | 22.7%    | 1 933       | 62.5%    | -           | -        | (100.0%) |
| Short term loans                                                    | -           | -           | -           | -       | -           | -      | -           | -        | -           | -        | -           | -        | -        |
| Borrowing long term/refinancing                                     | -           | -           | -           | -       | -           | -      | -           | -        | -           | -        | -           | -        | -        |
| Increase (decrease) in consumer deposits                            | 3 094       | 3 094       | 201         | 6.5%    | 1 029       | 33.3%  | 702         | 22.7%    | 1 933       | 62.5%    | -           | -        | (100.0%) |
| Payments                                                            | (107 755)   | (107 755)   | (5 900)     | 5.5%    | (40 369)    | 37.5%  | (6 059)     | 5.6%     | (52 328)    | 48.6%    | (5 601)     | 59.9%    | 8.2%     |
| Repayment of borrowing                                              | (107 755)   | (107 755)   | (5 900)     | 5.5%    | (40 369)    | 37.5%  | (6 059)     | 5.6%     | (52 328)    | 48.6%    | (5 601)     | 59.9%    | 8.2%     |
| Net Cash from(used) Financing Activities                            | (104 661)   | (104 661)   | (5 699)     | 5.4%    | (39 340)    | 37.6%  | (5 357)     | 5.1%     | (50 396)    | 48.2%    | (5 601)     | 154.6%   | (4.4%)   |
| Net Increase/(Decrease) in cash held                                | 591 305     | 591 305     | 4 193 192   | 709.1%  | 4 676 561   | 790.9% | 3 061 744   | 517.8%   | 11 931 496  | 2 017.8% | 2 691 382   | 1 135.4% | 13.8%    |
| Cash/cash equivalents at the year begin:                            | 494 861     | 494 861     | (281 943)   | (57.0%) | 3 870 995   | 782.2% | 9 973 277   | 2 015.4% | (281 943)   | (57.0%)  | 5 192 675   | (23.9%)  | 92.1%    |
| Cash/cash equivalents at the year end:                              | 1 086 166   | 1 086 166   | 3 870 995   | 356.4%  | 8 547 556   | 786.9% | 13 035 021  | 1 200.1% | 13 035 021  | 1 200.1% | 7 884 058   | 555.0%   | 65.3%    |

Part 4: Debtor Age Analysis

|                                                                           | 0 - 30 Days |       | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |       | Total      |        | Actual Bad Debts Written Off to Council Policy |       | Impairment -Bad Debts ito Council Policy |       |
|---------------------------------------------------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|-------|------------|--------|------------------------------------------------|-------|------------------------------------------|-------|
| R thousands                                                               | Amount      | %     | Amount       | %     | Amount       | %     | Amount       | %     | Amount     | %      | Amount                                         | %     | Amount                                   | %     |
| Debtors Age Analysis By Income Source                                     |             |       |              |       |              |       |              |       |            |        |                                                |       |                                          |       |
| Trade and Other Receivables from Exchange Transactions - Water            | 360 629     | 6.2%  | 142 238      | 2.4%  | 111 983      | 1.9%  | 5 207 875    | 89.4% | 5 822 725  | 51.4%  | 1 608 196                                      | 27.6% | 952 054                                  | 16.4% |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 2 474       | 1.9%  | 250          | .2%   | 264          | 2%    | 128 733      | 97.7% | 131 721    | 1.2%   | -                                              | -     | 66 137                                   | 50.2% |
| Receivables from Non-exchange Transactions - Property Rates               | 196 326     | 8.3%  | 57 223       | 2.4%  | 52 764       | 2.2%  | 2 058 172    | 87.0% | 2 364 484  | 20.9%  | 640 030                                        | 27.1% | 338 361                                  | 14.3% |
| Receivables from Exchange Transactions - Waste Water Management           | 76 139      | 5.7%  | 26 740       | 2.0%  | 24 908       | 1.9%  | 1 213 830    | 90.5% | 1 341 617  | 11.8%  | 424 913                                        | 31.7% | 152 983                                  | 11.4% |
| Receivables from Exchange Transactions - Waste Management                 | 29 729      | 5.0%  | 11 525       | 1.9%  | 10 796       | 1.8%  | 546 098      | 91.3% | 598 148    | 5.3%   | 198 746                                        | 33.2% | 120 592                                  | 20.2% |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -     | -            | -     | -            | -     | -            | -     | -          | -      | -                                              | -     | -                                        | -     |
| Interest on Arrear Debtor Accounts                                        | 147 608     | 22.7% | 69 330       | 10.7% | 67 216       | 10.3% | 365 439      | 56.3% | 649 593    | 5.7%   | -                                              | -     | -                                        | -     |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -     | -            | -     | -            | -     | -          | -      | -                                              | -     | -                                        | -     |
| Other                                                                     | 9 014       | 2.1%  | 2 464        | .6%   | 21 773       | 5.1%  | 392 520      | 92.2% | 425 770    | 3.8%   | 41 448                                         | 9.7%  | 45 802                                   | 10.8% |
| Total By Income Source                                                    | 821 918     | 7.3%  | 309 770      | 2.7%  | 289 703      | 2.6%  | 9 912 668    | 87.5% | 11 334 058 | 100.0% | 2 913 333                                      | 25.7% | 1 675 929                                | 14.8% |
| Debtors Age Analysis By Customer Group                                    |             |       |              |       |              |       |              |       |            |        |                                                |       |                                          |       |
| Organs of State                                                           | 161 332     | 7.1%  | 61 292       | 2.7%  | 72 984       | 3.2%  | 1 960 849    | 86.9% | 2 256 457  | 19.9%  | 36                                             | -     | 15 336                                   | .7%   |
| Commercial                                                                | 187 702     | 9.2%  | 51 494       | 2.5%  | 46 170       | 2.3%  | 1 761 518    | 86.1% | 2 046 884  | 18.1%  | -                                              | -     | -                                        | -     |
| Households                                                                | 472 884     | 6.7%  | 196 984      | 2.8%  | 170 549      | 2.4%  | 6 190 301    | 88.0% | 7 030 718  | 62.0%  | 2 913 297                                      | 41.4% | 1 660 593                                | 23.6% |
| Other                                                                     | -           | -     | -            | -     | -            | -     | -            | -     | -          | -      | -                                              | -     | -                                        | -     |
| Total By Customer Group                                                   | 821 918     | 7.3%  | 309 770      | 2.7%  | 289 703      | 2.6%  | 9 912 668    | 87.5% | 11 334 058 | 100.0% | 2 913 333                                      | 25.7% | 1 675 929                                | 14.8% |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |        | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |        | Total     |        |
|----------------------------------|-------------|--------|--------------|-------|--------------|-------|--------------|--------|-----------|--------|
|                                  | Amount      | %      | Amount       | %     | Amount       | %     | Amount       | %      | Amount    | %      |
| Creditor Age Analysis            |             |        |              |       |              |       |              |        |           |        |
| Bulk Electricity                 | 171 819     | 14.7%  | 197 095      | 16.9% | 200 859      | 17.2% | 596 880      | 51.2%  | 1 166 654 | 70.2%  |
| Bulk Water                       | -           | -      | -            | -     | -            | -     | 396 000      | 100.0% | 396 000   | 23.8%  |
| PAYE deductions                  | -           | -      | -            | -     | -            | -     | -            | -      | -         | -      |
| VAT (output less input)          | -           | -      | -            | -     | -            | -     | -            | -      | -         | -      |
| Pensions / Retirement deductions | 61 177      | 100.0% | -            | -     | -            | -     | -            | -      | 61 177    | 3.7%   |
| Loan repayments                  | -           | -      | -            | -     | -            | -     | -            | -      | -         | -      |
| Trade Creditors                  | 38 092      | 99.8%  | -            | -     | -            | -     | 71           | .2%    | 38 163    | 2.3%   |
| Auditor-General                  | -           | -      | -            | -     | -            | -     | -            | -      | -         | -      |
| Other                            | -           | -      | -            | -     | -            | -     | -            | -      | -         | -      |
| Medical Aid deductions           | -           | -      | -            | -     | -            | -     | -            | -      | -         | -      |
| Total                            | 271 088     | 16.3%  | 197 095      | 11.9% | 200 859      | 12.1% | 992 951      | 59.7%  | 1 661 993 | 100.0% |

Contact Details

|                         |                         |              |
|-------------------------|-------------------------|--------------|
| Municipal Manager       | Mr Sello More           | 051 405 8621 |
| Chief Financial Officer | Ms Zuzive Lydia Thekiso | 051 405 8625 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

|                                                             | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Operating Revenue                                           | 249 805            | 253 104         | 77 494             | 31.0%                            | 62 530             | 25.0%                            | 60 441             | 23.9%                         | 200 465            | 79.2%                                     | 53 286             | 64.8%                                     | 13.4%                          |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Service charges - Electricity                               | 49 041             | 55 215          | 10 938             | 22.3%                            | 8 815              | 18.0%                            | 9 736              | 17.6%                         | 29 489             | 53.4%                                     | 8 067              | 52.5%                                     | 20.7%                          |
| Service charges - Water                                     | 18 430             | 16 219          | 1 521              | 8.3%                             | 1 488              | 8.1%                             | 1 498              | 9.2%                          | 4 507              | 27.8%                                     | 1 938              | 25.6%                                     | (22.7%)                        |
| Service charges - Waste Water Management                    | 15 222             | 15 222          | 3 203              | 21.0%                            | 3 119              | 20.5%                            | 3 128              | 20.5%                         | 9 450              | 62.1%                                     | 3 177              | 65.9%                                     | (1.5%)                         |
| Service charges - Waste Management                          | 14 711             | 14 711          | 3 094              | 21.0%                            | 3 006              | 20.4%                            | 3 008              | 20.4%                         | 9 107              | 61.9%                                     | 3 073              | 65.9%                                     | (2.1%)                         |
| Sale of Goods and Rendering of Services                     | 490                | 553             | 79                 | 16.1%                            | 80                 | 16.4%                            | 61                 | 11.0%                         | 220                | 39.8%                                     | 51                 | 82.0%                                     | 19.3%                          |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest - Deemed Interest                                  | -                  | -               | 80                 | -                                | 27                 | -                                | 73                 | -                             | 180                | -                                         | 2                  | -                                         | 3 140.1%                       |
| Interest earned from Receivables                            | 15 969             | 15 969          | 10 904             | 68.3%                            | 10 531             | 65.9%                            | 10 658             | 66.7%                         | 32 093             | 201.0%                                    | 11 105             | 179.6%                                    | (4.0%)                         |
| Interest earned from Current and Non Current Assets         | 359                | 359             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Dividends                                                   | 17                 | 17              | 8                  | 45.1%                            | 4                  | 24.7%                            | -                  | -                             | 12                 | 69.8%                                     | -                  | -                                         | -                              |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Rental from Fixed Assets                                    | 752                | 804             | 257                | 34.2%                            | 174                | 23.2%                            | 166                | 20.6%                         | 597                | 74.2%                                     | 166                | 83.6%                                     | -                              |
| Licences or permits                                         | 3                  | 3               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Construction Contract Revenue                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Development Charges                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Revenue                                         | 115                | 115             | 45                 | 39.0%                            | 35                 | 30.0%                            | 71                 | 61.7%                         | 150                | 130.7%                                    | -                  | 164.5%                                    | (100.0%)                       |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Property rates                                              | 30 020             | 30 020          | 7 313              | 24.4%                            | 7 968              | 26.5%                            | 7 143              | 23.8%                         | 22 424             | 74.7%                                     | 6 932              | 72.3%                                     | 3.0%                           |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | 471                | -                             | 471                | -                                         | -                  | -                                         | (100.0%)                       |
| Fines, penalties and forfeits                               | 798                | 19              | -                  | -                                | 2                  | 2%                               | -                  | -                             | 2                  | 10.3%                                     | -                  | -                                         | -                              |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Transfer and subsidies - Operational                        | 96 781             | 96 781          | 37 086             | 38.3%                            | 24 260             | 25.1%                            | 21 353             | 22.1%                         | 82 699             | 85.4%                                     | 15 727             | 57.6%                                     | 35.8%                          |
| Interest Receivables                                        | 7 095              | 7 095           | 2 967              | 41.8%                            | 3 021              | 42.6%                            | 3 076              | 43.4%                         | 9 064              | 127.8%                                    | 3 048              | 72.4%                                     | .9%                            |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Gains on Disposal of Fixed and Intangible Assets            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operating Expenditure                                       | 240 412            | 242 268         | 7 708              | 3.2%                             | 21 539             | 9.0%                             | 39 915             | 16.5%                         | 69 162             | 28.5%                                     | 16 078             | 27.3%                                     | 148.3%                         |
| Employee related costs                                      | 84 594             | 84 594          | -                  | -                                | 3                  | -                                | 13 347             | 15.8%                         | 13 350             | 15.8%                                     | 14                 | 31.8%                                     | 94 787.7%                      |
| Remuneration of councillors                                 | 5 234              | 5 284           | -                  | -                                | -                  | -                                | 958                | 18.1%                         | 958                | 18.1%                                     | -                  | 44.1%                                     | (100.0%)                       |
| Bulk purchases - electricity                                | 44 924             | 44 924          | 2 535              | 5.6%                             | 5 315              | 11.8%                            | 8 445              | 18.8%                         | 16 295             | 36.3%                                     | 6 260              | 32.2%                                     | 34.9%                          |
| Inventory consumed                                          | 3 529              | 3 100           | 659                | 18.7%                            | 39                 | 1.1%                             | 1 417              | 45.7%                         | 2 115              | 68.2%                                     | 1 960              | 75.9%                                     | (27.7%)                        |
| Debt impairment                                             | 26 038             | 26 038          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Depreciation, Amortisation and Impairment                   | 31 347             | 31 347          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest,Dividends and Rent on Land                         | 14 616             | 16 000          | 2 016              | 13.8%                            | 5 353              | 36.6%                            | 8 237              | 51.5%                         | 15 607             | 97.5%                                     | 5 002              | 68.4%                                     | 64.7%                          |
| Contracted services                                         | 16 423             | 16 338          | 1 024              | 6.2%                             | 7 294              | 44.4%                            | 2 883              | 17.6%                         | 11 201             | 68.6%                                     | 1 399              | 30.7%                                     | 106.0%                         |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Irrecoverable debts written off                             | -                  | -               | 39                 | -                                | 151                | -                                | 451                | -                             | 641                | -                                         | 233                | -                                         | 93.3%                          |
| Operational Cost and Other Cost                             | 13 708             | 14 643          | 1 435              | 10.5%                            | 3 384              | 24.7%                            | 4 177              | 28.5%                         | 8 996              | 61.4%                                     | 1 209              | 24.6%                                     | 245.5%                         |
| Disposal of Fixed and Intangible Assets                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit)                                           | 9 393              | 10 836          | 69 787             | -                                | 40 991             | -                                | 20 526             | -                             | 131 304            | -                                         | 37 209             | -                                         | -                              |
| Transfers and subsidies - capital (monetary allocations)    | 46 192             | 46 192          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Transfers and subsidies - capital (in-kind)                 | 5 009              | 5 009           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) after capital transfers and contributions | 60 594             | 62 037          | 69 787             | -                                | 40 991             | -                                | 20 526             | -                             | 131 304            | -                                         | 37 209             | -                                         | -                              |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) after income tax                          | 60 594             | 62 037          | 69 787             | -                                | 40 991             | -                                | 20 526             | -                             | 131 304            | -                                         | 37 209             | -                                         | -                              |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) attributable to municipality              | 60 594             | 62 037          | 69 787             | -                                | 40 991             | -                                | 20 526             | -                             | 131 304            | -                                         | 37 209             | -                                         | -                              |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) for the year                              | 60 594             | 62 037          | 69 787             | -                                | 40 991             | -                                | 20 526             | -                             | 131 304            | -                                         | 37 209             | -                                         | -                              |

Part 2: Capital Revenue and Expenditure

|                                                                             | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|-----------------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Capital Revenue and Expenditure                                             |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Source of Finance                                                           | 40 044             | 41 021          | 581                | 1.4%                             | 1 066              | 2.7%                             | 498                | 1.2%                          | 2 144              | 5.2%                                      | 837                | 5.9%                                      | (40.5%)                        |
| National Government                                                         | 39 382             | 39 382          | 581                | 1.5%                             | 970                | 2.5%                             | 472                | 1.2%                          | 2 023              | 5.1%                                      | 833                | 5.9%                                      | (43.3%)                        |
| Provincial Government                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| District Municipality                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Transfers and subsidies - capital (monetary alloc)(Department of Transport) | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Transfers recognised - capital                                              | 39 382             | 39 382          | 581                | 1.5%                             | 970                | 2.5%                             | 472                | 1.2%                          | 2 023              | 5.1%                                      | 833                | 5.9%                                      | (43.3%)                        |
| Borrowing                                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Internally generated funds                                                  | 663                | 1 639           | -                  | -                                | 96                 | 14.5%                            | 26                 | 1.6%                          | 122                | 7.4%                                      | 3                  | 5.4%                                      | 662.4%                         |
| Capital Expenditure Functional                                              | 40 044             | 41 021          | 581                | 1.4%                             | 1 678              | 4.2%                             | 498                | 1.2%                          | 2 756              | 6.7%                                      | 837                | 5.9%                                      | (40.5%)                        |
| Municipal governance and administration                                     | 663                | 1 639           | -                  | -                                | 96                 | 14.5%                            | 26                 | 1.6%                          | 122                | 7.4%                                      | 3                  | 5.4%                                      | 662.4%                         |
| Executive and Council                                                       | 435                | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Finance and administration                                                  | 228                | 1 639           | -                  | -                                | 96                 | 42.2%                            | 26                 | 1.6%                          | 122                | 7.4%                                      | 3                  | 5.4%                                      | 662.4%                         |
| Internal audit                                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Community and Public Safety                                                 | 3 597              | 3 597           | 581                | 16.1%                            | 543                | 15.1%                            | 309                | 8.6%                          | 1 433              | 39.8%                                     | 434                | 4.7%                                      | (28.7%)                        |
| Community and Social Services                                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Sport And Recreation                                                        | 3 597              | 3 597           | 581                | 16.1%                            | 543                | 15.1%                            | 309                | 8.6%                          | 1 433              | 39.8%                                     | 434                | 4.7%                                      | (28.7%)                        |
| Public Safety                                                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Housing                                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Health                                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Economic and Environmental Services                                         | 1 468              | 1 468           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 157                | 6.1%                                      | (100.0%)                       |
| Planning and Development                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Road Transport                                                              | 1 468              | 1 468           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 157                | 6.1%                                      | (100.0%)                       |
| Environmental Protection                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Trading Services                                                            | 34 317             | 34 317          | -                  | -                                | 1 039              | 3.0%                             | 163                | .5%                           | 1 202              | 3.5%                                      | 243                | 6.3%                                      | (32.8%)                        |
| Energy sources                                                              | 4 213              | 4 213           | -                  | -                                | 352                | 8.4%                             | 163                | 3.9%                          | 515                | 12.2%                                     | 243                | 11.3%                                     | (32.8%)                        |
| Water Management                                                            | 20 248             | 20 248          | -                  | -                                | 686                | 3.4%                             | -                  | -                             | 686                | 3.4%                                      | -                  | 4.3%                                      | -                              |
| Waste Water Management                                                      | 9 856              | 9 856           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Waste Management                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Other                                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |

Part 3: Cash Receipts and Payments

|                                     | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                     | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                     | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                         |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                            | 249 533            | 251 916         | 0                  | -                                | 0                  | -                                | 30 516             | 12.1%                         | 30 516             | 12.1%                                     | -                  | -                                         | (100.0%)                          |
| Property rates                      | 24 166             | 24 166          | -                  | -                                | -                  | -                                | 1 313              | 5.4%                          | 1 313              | 5.4%                                      | -                  | -                                         | (100.0%)                          |

|                                                                     |           |           |   |     |   |     |        |          |        |          |   |   |               |
|---------------------------------------------------------------------|-----------|-----------|---|-----|---|-----|--------|----------|--------|----------|---|---|---------------|
| Service charges                                                     | 79 876    | 82 923    | - | -   | - | -   | 1 881  | 2.3%     | 1 881  | 2.3%     | - | - | (100.0%)      |
| Other revenue                                                       | 2 158     | 1 495     | - | -   | - | -   | 151    | 10.1%    | 151    | 10.1%    | - | - | (100.0%)      |
| Transfers and Subsidies - Operational                               | 96 781    | 96 781    | - | -   | - | -   | 21 345 | 22.1%    | 21 345 | 22.1%    | - | - | (100.0%)      |
| Transfers and Subsidies - Capital                                   | 46 192    | 46 192    | - | -   | - | -   | 969    | 2.1%     | 969    | 2.1%     | - | - | (100.0%)      |
| Interest                                                            | 359       | 359       | 0 | .1% | 0 | -   | 4 857  | 1 351.8% | 4 857  | 1 351.9% | - | - | (100.0%)      |
| Dividends                                                           | -         | -         | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Payments                                                            | (199 201) | (201 818) | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Suppliers and employees                                             | (184 585) | (185 818) | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Finance charges                                                     | (14 616)  | (16 000)  | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Transfers and Subsidies                                             | -         | -         | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Net Cash from/(used) Operating Activities                           | 50 331    | 50 098    | 0 | -   | 0 | -   | 30 516 | 60.9%    | 30 516 | 60.9%    | - | - | (100.0%)      |
| Cash Flow from Investing Activities                                 |           |           |   |     |   |     |        |          |        |          |   |   |               |
| Receipts                                                            | -         | -         | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Proceeds on disposal of PPE                                         | -         | -         | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Decrease (increase) in non-current receivables                      | -         | -         | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Decrease (increase) in non-current investments                      | -         | -         | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Insurance Refund - Capital                                          | -         | -         | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -         | -         | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Payments                                                            | (46 051)  | (47 192)  | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Capital assets                                                      | (46 051)  | (47 192)  | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Retention (Capital)                                                 | -         | -         | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| Net Cash from/(used) Investing Activities                           | (46 051)  | (47 192)  | - | -   | - | -   | -      | -        | -      | -        | - | - | -             |
| 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                                | 4 280     | 2 906     | 0 | -   | 0 | -   | 30 516 | 1 050.1% | 30 516 | 1 050.1% | - | - | (100.0%)      |
| Cash/cash equivalents at the year begin:                            | 198       | 198       | - | -   | 0 | .1% | 0      | .2%      | -      | -        | 0 | - | 184.7%        |
| Cash/cash equivalents at the year end:                              | 4 478     | 3 104     | 0 | -   | 0 | -   | 30 516 | 983.1%   | 30 516 | 983.1%   | 0 | - | 23 294 913.0% |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |         | 31 - 60 Days |      | 61 - 90 Days |        | Over 90 Days |        | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|---------|--------------|------|--------------|--------|--------------|--------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %       | Amount       | %    | Amount       | %      | Amount       | %      | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |         |              |      |              |        |              |        |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 2 049       | 2.2%    | 1 960        | 2.1% | 1 870        | 2.0%   | 88 132       | 93.7%  | 94 011  | 15.8%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 1 963       | 7.7%    | 1 351        | 5.3% | 922          | 3.6%   | 21 330       | 83.4%  | 25 566  | 4.3%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 1 574       | 1.5%    | 1 978        | 1.9% | 1 503        | 1.5%   | 98 228       | 95.1%  | 103 283 | 17.3%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 1 538       | 2.1%    | 1 446        | 2.0% | 1 356        | 1.8%   | 69 769       | 94.1%  | 74 109  | 12.4%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 1 350       | 1.9%    | 1 380        | 1.9% | 1 269        | 1.8%   | 67 699       | 94.4%  | 71 697  | 12.0%  | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rental Debtors      | 23          | 1.7%    | 18           | 1.3% | 17           | 1.2%   | 1 334        | 95.8%  | 1 392   | 2%     | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 3 705       | 1.6%    | 3 586        | 1.6% | 3 571        | 1.6%   | 214 683      | 95.2%  | 225 545 | 37.8%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -       | -            | -    | -            | -      | -            | -      | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | (66)        | (18.7%) | 16           | 4.5% | (17)         | (4.7%) | 423          | 118.9% | 355     | .1%    | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 12 134      | 2.0%    | 11 735       | 2.0% | 10 491       | 1.8%   | 561 598      | 94.2%  | 595 958 | 100.0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |         |              |      |              |        |              |        |         |        |                                         |   |                                          |   |
| Organs of State                                                           | 401         | 4.8%    | 409          | 4.9% | 165          | 2.0%   | 7 342        | 88.3%  | 8 317   | 1.4%   | -                                       | - | -                                        | - |
| Commercial                                                                | 1 762       | 6.6%    | 1 342        | 5.0% | 975          | 3.7%   | 22 588       | 84.7%  | 26 668  | 4.5%   | -                                       | - | -                                        | - |
| Households                                                                | 9 581       | 1.9%    | 9 106        | 1.8% | 8 511        | 1.7%   | 482 798      | 94.7%  | 509 996 | 85.6%  | -                                       | - | -                                        | - |
| Other                                                                     | 390         | .8%     | 877          | 1.7% | 840          | 1.6%   | 48 869       | 95.9%  | 50 977  | 8.6%   | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 12 134      | 2.0%    | 11 735       | 2.0% | 10 491       | 1.8%   | 561 598      | 94.2%  | 595 958 | 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                 | 3 640       | 1.1%    | 5 473        | 1.6%   | 7 039        | 2.1%    | 319 485      | 95.2%  | 335 636 | 92.6%  |
| Bulk Water                       | -           | -       | -            | -      | -            | -       | -            | -      | -       | -      |
| PAYE deductions                  | -           | -       | -            | -      | -            | -       | -            | -      | -       | -      |
| VAT (output less input)          | -           | -       | -            | -      | -            | -       | -            | -      | -       | -      |
| Pensions / Retirement deductions | -           | -       | -            | -      | -            | -       | -            | -      | -       | -      |
| Loan repayments                  | -           | -       | -            | -      | -            | -       | -            | -      | -       | -      |
| Trade Creditors                  | (3 161)     | (11.0%) | 528          | 1.8%   | 461          | 1.6%    | 30 973       | 107.5% | 28 802  | 7.9%   |
| Auditor-General                  | (700)       | (19.4%) | 181          | 5.0%   | 495          | 13.7%   | 3 625        | 100.7% | 3 600   | 1.0%   |
| Other                            | (5 182)     | 91.9%   | 396          | (7.0%) | 2 883        | (51.2%) | (3 733)      | 66.2%  | (5 636) | (1.6%) |
| Medical Aid deductions           | -           | -       | -            | -      | -            | -       | -            | -      | -       | -      |
| Total                            | (5 402)     | (1.5%)  | 6 578        | 1.8%   | 10 878       | 3.0%    | 350 349      | 96.7%  | 362 403 | 100.0% |

Contact Details

|                         |                     |              |
|-------------------------|---------------------|--------------|
| Municipal Manager       | Ms Sindiswa Manelli | 053 330 0206 |
| Chief Financial Officer | Mr Sithembile Tooli | 053 330 0221 |

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

### Part 3: Cash Receipts and Payments

[illegible]

|                                                                     |                  |                  |                |                |             |              |             |              |                |                |               |                |                 |
|---------------------------------------------------------------------|------------------|------------------|----------------|----------------|-------------|--------------|-------------|--------------|----------------|----------------|---------------|----------------|-----------------|
| Service charges                                                     | 113 980          | 113 980          | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Other revenue                                                       | 953              | 953              | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Transfers and Subsidies - Operational                               | 135 391          | 135 391          | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Transfers and Subsidies - Capital                                   | 57 167           | 57 167           | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Interest                                                            | 11 212           | 11 212           | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Dividends                                                           | -                | -                | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| <b>Payments</b>                                                     | <b>(326 841)</b> | <b>(326 841)</b> | <b>(2 349)</b> | <b>.7%</b>     | <b>(45)</b> | <b>-</b>     | <b>(32)</b> | <b>-</b>     | <b>(2 427)</b> | <b>.7%</b>     | <b>22 730</b> | <b>(7.4%)</b>  | <b>(100.1%)</b> |
| Suppliers and employees                                             | (291 110)        | (291 110)        | (2 349)        | .8%            | (45)        | -            | (32)        | -            | (2 427)        | .8%            | 22 730        | (8.3%)         | (100.1%)        |
| Finance charges                                                     | (35 730)         | (35 730)         | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Transfers and Subsidies                                             | -                | -                | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| <b>Net Cash from/(used) Operating Activities</b>                    | <b>18 140</b>    | <b>18 140</b>    | <b>(2 349)</b> | <b>(13.0%)</b> | <b>(45)</b> | <b>(.2%)</b> | <b>(32)</b> | <b>(.2%)</b> | <b>(2 427)</b> | <b>(13.4%)</b> | <b>22 730</b> | <b>132.8%</b>  | <b>(100.1%)</b> |
| <b>Cash Flow from Investing Activities</b>                          |                  |                  |                |                |             |              |             |              |                |                |               |                |                 |
| <b>Receipts</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>        |
| Proceeds on disposal of PPE                                         | -                | -                | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Decrease (increase) in non-current receivables                      | -                | -                | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Decrease (increase) in non-current investments                      | -                | -                | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Insurance Refund - Capital                                          | -                | -                | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -                | -                | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| <b>Payments</b>                                                     | <b>(57 167)</b>  | <b>(57 167)</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>        |
| Capital assets                                                      | (57 167)         | (57 167)         | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Retention (Capital)                                                 | -                | -                | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| <b>Net Cash from/(used) Investing Activities</b>                    | <b>(57 167)</b>  | <b>(57 167)</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>        |
| <b>Cash Flow from Financing Activities</b>                          |                  |                  |                |                |             |              |             |              |                |                |               |                |                 |
| <b>Receipts</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>        |
| Short term loans                                                    | -                | -                | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Borrowing long term/refinancing                                     | -                | -                | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| Increase (decrease) in consumer deposits                            | -                | -                | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| <b>Payments</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>        |
| Repayment of borrowing                                              | -                | -                | -              | -              | -           | -            | -           | -            | -              | -              | -             | -              | -               |
| <b>Net Cash from/(used) Financing Activities</b>                    | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>    | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>        |
| <b>Net Increase/(Decrease) in cash held</b>                         | <b>(39 027)</b>  | <b>(39 027)</b>  | <b>(2 349)</b> | <b>6.0%</b>    | <b>(45)</b> | <b>.1%</b>   | <b>(32)</b> | <b>.1%</b>   | <b>(2 427)</b> | <b>6.2%</b>    | <b>22 730</b> | <b>(61.7%)</b> | <b>(100.1%)</b> |
| Cash/cash equivalents at the year begin:                            | -                | 1 114            | -              | -              | (2 349)     | -            | (2 394)     | (215.0%)     | -              | -              | -             | -              | -               |
| Cash/cash equivalents at the year end:                              | (39 027)         | (37 914)         | (2 349)        | 6.0%           | (2 394)     | 6.1%         | (2 427)     | 6.4%         | (2 427)        | 6.4%           | 22 730        | (61.7%)        | (110.7%)        |

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                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                |              |                |               |                                         |          |                                          |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 23 752        | 7.7%        | 11 083        | 3.6%        | 8 741         | 2.8%        | 264 103        | 85.8%        | 307 678        | 47.7%         | -                                       | -        | -                                        | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | -             | -           | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -        | -                                        | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 14 228        | 10.2%       | 6 987         | 5.0%        | 4 780         | 3.4%        | 113 722        | 81.4%        | 139 716        | 21.6%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 5 911         | 7.0%        | 2 705         | 3.2%        | 2 683         | 3.2%        | 73 413         | 86.7%        | 84 711         | 13.1%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Management                 | 4 491         | 7.0%        | 2 060         | 3.2%        | 2 045         | 3.2%        | 55 517         | 86.6%        | 64 113         | 9.9%          | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | 193           | 5.8%        | 95            | 2.9%        | 95            | 2.8%        | 2 945          | 88.5%        | 3 328          | .5%           | -                                       | -        | -                                        | -        |
| Interest on Arrear Debtor Accounts                                        | -             | -           | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -        | -                                        | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -        | -                                        | -        |
| Other                                                                     | 9             | -           | 4             | -           | 4             | -           | 46 136         | 100.0%       | 46 153         | 7.1%          | -                                       | -        | -                                        | -        |
| <b>Total By Income Source</b>                                             | <b>48 583</b> | <b>7.5%</b> | <b>22 934</b> | <b>3.6%</b> | <b>18 346</b> | <b>2.8%</b> | <b>555 835</b> | <b>86.1%</b> | <b>645 698</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                |              |                |               |                                         |          |                                          |          |
| Organs of State                                                           | 12 969        | 8.6%        | 6 223         | 4.1%        | 3 903         | 2.6%        | 126 995        | 84.6%        | 150 089        | 23.2%         | -                                       | -        | -                                        | -        |
| Commercial                                                                | 2 770         | 5.9%        | 1 310         | 2.8%        | 1 337         | 2.9%        | 41 308         | 88.4%        | 46 725         | 7.2%          | -                                       | -        | -                                        | -        |
| Households                                                                | 32 350        | 7.3%        | 15 164        | 3.4%        | 12 918        | 2.9%        | 383 296        | 86.4%        | 443 667        | 68.7%         | -                                       | -        | -                                        | -        |
| Other                                                                     | 495           | 9.5%        | 237           | 4.8%        | 188           | 3.6%        | 4 277          | 82.3%        | 5 197          | .8%           | -                                       | -        | -                                        | -        |
| <b>Total By Customer Group</b>                                            | <b>48 583</b> | <b>7.5%</b> | <b>22 934</b> | <b>3.6%</b> | <b>18 346</b> | <b>2.8%</b> | <b>555 835</b> | <b>86.1%</b> | <b>645 698</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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         | %             |
| <b>Creditor Age Analysis</b>     |              |            |               |             |               |             |                |              |                |               |
| Bulk Electricity                 | -            | -          | -             | -           | -             | -           | -              | -            | -              | -             |
| Bulk Water                       | -            | -          | -             | -           | -             | -           | -              | -            | -              | -             |
| PAYE deductions                  | -            | -          | -             | -           | -             | -           | -              | -            | -              | -             |
| VAT (output less input)          | -            | -          | -             | -           | -             | -           | -              | -            | -              | -             |
| Pensions / Retirement deductions | -            | -          | -             | -           | -             | -           | -              | -            | -              | -             |
| Loan repayments                  | -            | -          | -             | -           | -             | -           | -              | -            | -              | -             |
| Trade Creditors                  | 1 789        | .4%        | 20 578        | 4.1%        | 16 000        | 3.2%        | 466 632        | 92.4%        | 504 999        | 100.0%        |
| Auditor-General                  | -            | -          | -             | -           | -             | -           | -              | -            | -              | -             |
| Other                            | 6            | 4.2%       | 4             | 3.0%        | 31            | 21.6%       | 103            | 71.2%        | 145            | -             |
| Medical Aid deductions           | -            | -          | -             | -           | -             | -           | -              | -            | -              | -             |
| <b>Total</b>                     | <b>1 795</b> | <b>.4%</b> | <b>20 582</b> | <b>4.1%</b> | <b>16 031</b> | <b>3.2%</b> | <b>466 735</b> | <b>92.4%</b> | <b>505 143</b> | <b>100.0%</b> |

Contact Details

|                         |                    |              |
|-------------------------|--------------------|--------------|
| Municipal Manager       | Mr Chris Mokomela  | 079 874 0109 |
| Chief Financial Officer | Mrs Phumla Senyane | 076 355 7315 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOHOKARE (FS163)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

|                                                             | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 259 933            | 259 933         | 12 155             | 4.7%                             | 12 127             | 4.7%                             | 13 260             | 5.1%                          | 37 543             | 14.4%                                     | -                  | 25.5%                                     | (100.0%)                          |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 39 880             | 39 880          | (1 968)            | (4.9%)                           | 2 382              | 6.0%                             | 2 293              | 5.7%                          | 2 707              | 6.8%                                      | -                  | 8%                                        | (100.0%)                          |
| Service charges - Water                                     | 28 885             | 28 885          | 900                | 3.1%                             | 2 641              | 9.1%                             | 3 839              | 13.3%                         | 7 380              | 25.5%                                     | -                  | 18.4%                                     | (100.0%)                          |
| Service charges - Waste Water Management                    | 12 614             | 12 614          | 1 289              | 10.2%                            | 1 290              | 10.2%                            | 1 291              | 10.2%                         | 3 870              | 30.7%                                     | -                  | 17.3%                                     | (100.0%)                          |
| Service charges - Waste Management                          | 8 337              | 8 337           | 785                | 9.4%                             | 785                | 9.4%                             | 785                | 9.4%                          | 2 355              | 28.2%                                     | -                  | 15.3%                                     | (100.0%)                          |
| Sale of Goods and Rendering of Services                     | 201                | 201             | 67                 | 33.5%                            | 38                 | 18.8%                            | 27                 | 13.6%                         | 133                | 65.9%                                     | -                  | 65.9%                                     | (100.0%)                          |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest - Deemed Interest                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 29 200             | 29 200          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Current and Non Current Assets         | 100                | 100             | (0)                | (.1%)                            | -                  | -                                | 2                  | 2.1%                          | 2                  | 1.9%                                      | -                  | 90.7%                                     | (100.0%)                          |
| Dividends                                                   | 20                 | 20              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 869                | 869             | 82                 | 9.4%                             | 80                 | 9.2%                             | 80                 | 9.2%                          | 242                | 27.8%                                     | -                  | 18.9%                                     | (100.0%)                          |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Construction Contract Revenue                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Development Charges                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 152                | 152             | 10                 | 6.5%                             | 5                  | 3.2%                             | 5                  | 3.2%                          | 20                 | 12.9%                                     | -                  | 10.9%                                     | (100.0%)                          |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 18 239             | 18 239          | 6 850              | 37.6%                            | 502                | 2.8%                             | 502                | 2.8%                          | 7 855              | 43.1%                                     | -                  | 46.1%                                     | (100.0%)                          |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | 5 000              | 5 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Licences or permits                                         | -                  | -               | 5                  | -                                | 25                 | -                                | 14                 | -                             | 44                 | -                                         | -                  | -                                         | (100.0%)                          |
| Transfer and subsidies - Operational                        | 105 636            | 105 636         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 40.0%                                     | -                                 |
| Interest Receivables                                        | 10 800             | 10 800          | 4 135              | 38.3%                            | 4 380              | 40.6%                            | 4 421              | 40.9%                         | 12 937             | 119.8%                                    | -                  | 67.8%                                     | (100.0%)                          |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on Disposal of Fixed and Intangible Assets            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 256 003            | 265 060         | 29 370             | 11.5%                            | 16 657             | 6.5%                             | 17 104             | 6.5%                          | 63 132             | 23.8%                                     | -                  | 9.0%                                      | (100.0%)                          |
| Employee related costs                                      | 94 705             | 98 783          | 16 465             | 17.4%                            | 7 441              | 7.9%                             | 7 907              | 8.0%                          | 31 813             | 32.2%                                     | -                  | 18.1%                                     | (100.0%)                          |
| Remuneration of councillors                                 | 5 975              | 5 975           | 909                | 15.2%                            | 454                | 7.6%                             | 455                | 7.6%                          | 1 818              | 30.4%                                     | -                  | 15.3%                                     | (100.0%)                          |
| Bulk purchases - electricity                                | 54 000             | 54 000          | 6 203              | 11.5%                            | 3 856              | 7.1%                             | 3 368              | 6.2%                          | 13 427             | 24.9%                                     | -                  | 5%                                        | (100.0%)                          |
| Inventory consumed                                          | 9 020              | 9 020           | 1 915              | 21.2%                            | 530                | 5.9%                             | 480                | 5.3%                          | 2 925              | 32.4%                                     | -                  | 13.6%                                     | (100.0%)                          |
| Debt impairment                                             | 25 086             | 25 086          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation, Amortisation and Impairment                   | 24 988             | 24 988          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest,Dividends and Rent on Land                         | 15 000             | 15 000          | 993                | 6.6%                             | 1 227              | 8.2%                             | 1 085              | 7.2%                          | 3 305              | 22.0%                                     | -                  | .1%                                       | (100.0%)                          |
| Contracted services                                         | 9 000              | 13 655          | 2 854              | 31.7%                            | 3 237              | 36.0%                            | 373                | 2.7%                          | 6 465              | 47.3%                                     | -                  | 19.6%                                     | (100.0%)                          |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Irrecoverable debts written off                             | -                  | -               | (618)              | -                                | (618)              | -                                | (618)              | -                             | (1 854)            | -                                         | -                  | -                                         | (100.0%)                          |
| Operational Cost and Other Cost                             | 17 630             | 17 954          | 649                | 3.7%                             | 530                | 3.0%                             | 4 055              | 22.6%                         | 5 234              | 29.2%                                     | -                  | 5.2%                                      | (100.0%)                          |
| Disposal of Fixed and Intangible Assets                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | 600                | 600             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | 3 930              | (5 126)         | (17 215)           |                                  | (4 530)            |                                  | (3 844)            |                               | (25 589)           |                                           | -                  |                                           |                                   |
| Transfers and subsidies - capital (monetary allocations)    | 48 865             | 51 865          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 52 795             | 46 739          | (17 215)           |                                  | (4 530)            |                                  | (3 844)            |                               | (25 589)           |                                           | -                  |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 52 795             | 46 739          | (17 215)           |                                  | (4 530)            |                                  | (3 844)            |                               | (25 589)           |                                           | -                  |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 52 795             | 46 739          | (17 215)           |                                  | (4 530)            |                                  | (3 844)            |                               | (25 589)           |                                           | -                  |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 52 795             | 46 739          | (17 215)           |                                  | (4 530)            |                                  | (3 844)            |                               | (25 589)           |                                           | -                  |                                           |                                   |

Part 2: Capital Revenue and Expenditure

|                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    | 2024/25                                   |          | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|----------|-----------------------------------|
|                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |          |                                   |
|                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |          |                                   |
| R thousands                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                   |
| Capital Revenue and Expenditure                                |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                   |
| Source of Finance                                              | 48 222             | 51 401          | 0                  | -                                | -                  | -                                | 363                | .7%                           | 364                | .7%                                       | -                  | 6.7%                                      | (100.0%) |                                   |
| National Government                                            | 47 722             | 50 851          | -                  | -                                | -                  | -                                | 307                | .6%                           | 307                | .6%                                       | -                  | 5.8%                                      | (100.0%) |                                   |
| Provincial Government                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| District Municipality                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Transfers and subsidies - capital (monetary alloc)(Departm Age | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Transfers recognised - capital                                 | 47 722             | 50 851          | -                  | -                                | -                  | -                                | 307                | .6%                           | 307                | .6%                                       | -                  | 5.8%                                      | (100.0%) |                                   |
| Borrowing                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Internally generated funds                                     | 500                | 550             | 0                  | -                                | -                  | -                                | 57                 | 10.3%                         | 57                 | 10.3%                                     | -                  | 33.0%                                     | (100.0%) |                                   |
| Capital Expenditure Functional                                 | 48 222             | 51 551          | 0                  | -                                | -                  | -                                | 363                | .7%                           | 364                | .7%                                       | -                  | 6.7%                                      | (100.0%) |                                   |
| Municipal governance and administration                        | 250                | 300             | 0                  | .1%                              | -                  | -                                | 17                 | 5.7%                          | 17                 | 5.8%                                      | -                  | 35.0%                                     | (100.0%) |                                   |
| Executive and Council                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Finance and administration                                     | 250                | 300             | 0                  | .1%                              | -                  | -                                | 17                 | 5.7%                          | 17                 | 5.8%                                      | -                  | 35.0%                                     | (100.0%) |                                   |
| Internal audit                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Community and Public Safety                                    | 1 501              | 8 151           | -                  | -                                | -                  | -                                | 307                | 3.8%                          | 307                | 3.8%                                      | -                  | .2%                                       | (100.0%) |                                   |
| Community and Social Services                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Sport And Recreation                                           | 1 501              | 8 151           | -                  | -                                | -                  | -                                | 307                | 3.8%                          | 307                | 3.8%                                      | -                  | -                                         | (100.0%) |                                   |
| Public Safety                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Housing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Health                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Economic and Environmental Services                            | 11 760             | 8 582           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 39.6%                                     | -        |                                   |
| Planning and Development                                       | -                  | 150             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Road Transport                                                 | 11 760             | 8 432           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 39.6%                                     | -        |                                   |
| Environmental Protection                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Trading Services                                               | 34 712             | 34 519          | -                  | -                                | -                  | -                                | 39                 | .1%                           | 39                 | .1%                                       | -                  | 5.2%                                      | (100.0%) |                                   |
| Energy sources                                                 | 8 994              | 6 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Water Management                                               | 5 250              | 250             | -                  | -                                | -                  | -                                | 39                 | 15.8%                         | 39                 | 15.8%                                     | -                  | .5%                                       | (100.0%) |                                   |
| Waste Water Management                                         | 20 468             | 25 969          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 11.4%                                     | -        |                                   |
| Waste Management                                               | -                  | 2 300           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |
| Other                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                   |

Part 3: Cash Receipts and Payments

|                                     | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                     | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                     | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                         |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                            | 252 176            | 255 176         | 492                | 2%                               | 7 190              | 2.9%                             | 4 873              | 1.9%                          | 12 555             | 4.9%                                      | -                  | 19.1%                                     | (100.0%)                          |
| Property rates                      | 25 722             | 25 722          | 1 622              | 6.3%                             | 759                | 2.9%                             | 1 297              | 5.0%                          | 3 678              | 14.3%                                     | -                  | 4.6%                                      | (100.0%)                          |

|                                                                     |                  |                  |                |                |                |                 |                |                 |                 |              |          |              |                 |
|---------------------------------------------------------------------|------------------|------------------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|--------------|----------|--------------|-----------------|
| Service charges                                                     | 66 480           | 66 480           | (1 188)        | (1.8%)         | 4 268          | 6.4%            | 2 967          | 4.5%            | 6 047           | 9.1%         | -        | 1.7%         | (100.0%)        |
| Other revenue                                                       | 5 353            | 5 353            | 58             | 1.1%           | 2 163          | 40.4%           | (6)            | (.1%)           | 2 215           | 41.4%        | -        | 2.9%         | (100.0%)        |
| Transfers and Subsidies - Operational                               | 105 636          | 105 636          | -              | -              | -              | -               | -              | -               | -               | -            | -        | 42.8%        | -               |
| Transfers and Subsidies - Capital                                   | 48 865           | 51 865           | -              | -              | -              | -               | 613            | 1.2%            | 613             | 1.2%         | -        | 10.3%        | (100.0%)        |
| Interest                                                            | 100              | 100              | -              | -              | -              | -               | 2              | 2.1%            | 2               | 2.1%         | -        | 91.9%        | (100.0%)        |
| Dividends                                                           | 20               | 20               | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| <b>Payments</b>                                                     | <b>(205 330)</b> | <b>(206 714)</b> | <b>(8 396)</b> | <b>4.1%</b>    | <b>(1 352)</b> | <b>.7%</b>      | <b>(2 014)</b> | <b>1.0%</b>     | <b>(11 762)</b> | <b>5.7%</b>  | -        | <b>15.7%</b> | <b>(100.0%)</b> |
| Suppliers and employees                                             | (190 330)        | (191 714)        | (8 396)        | 4.4%           | (1 352)        | .7%             | (2 014)        | 1.1%            | (11 762)        | 6.1%         | -        | 17.1%        | (100.0%)        |
| Finance charges                                                     | (15 000)         | (15 000)         | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| Transfers and Subsidies                                             | -                | -                | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| <b>Net Cash from/(used) Operating Activities</b>                    | <b>46 486</b>    | <b>48 462</b>    | <b>(7 904)</b> | <b>(16.9%)</b> | <b>5 838</b>   | <b>12.5%</b>    | <b>2 859</b>   | <b>5.9%</b>     | <b>793</b>      | <b>1.6%</b>  | <b>-</b> | <b>26.9%</b> | <b>(100.0%)</b> |
| <b>Cash Flow from Investing Activities</b>                          |                  |                  |                |                |                |                 |                |                 |                 |              |          |              |                 |
| <b>Receipts</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b>        |
| Proceeds on disposal of PPE                                         | -                | -                | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| Decrease (increase) in non-current receivables                      | -                | -                | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| Decrease (increase) in non-current investments                      | -                | -                | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| Insurance Refund - Capital                                          | -                | -                | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -                | -                | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| <b>Payments</b>                                                     | <b>(48 222)</b>  | <b>(49 051)</b>  | <b>(918)</b>   | <b>1.9%</b>    | <b>-</b>       | <b>-</b>        | <b>(418)</b>   | <b>.9%</b>      | <b>(1 336)</b>  | <b>2.7%</b>  | <b>-</b> | <b>4.5%</b>  | <b>(100.0%)</b> |
| Capital assets                                                      | (48 222)         | (49 051)         | (918)          | 1.9%           | -              | -               | (418)          | .9%             | (1 336)         | 2.7%         | -        | 4.5%         | (100.0%)        |
| Retention (Capital)                                                 | -                | -                | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| <b>Net Cash from/(used) Investing Activities</b>                    | <b>(48 222)</b>  | <b>(49 051)</b>  | <b>(918)</b>   | <b>1.9%</b>    | <b>-</b>       | <b>-</b>        | <b>(418)</b>   | <b>.9%</b>      | <b>(1 336)</b>  | <b>2.7%</b>  | <b>-</b> | <b>4.5%</b>  | <b>(100.0%)</b> |
| <b>Cash Flow from Financing Activities</b>                          |                  |                  |                |                |                |                 |                |                 |                 |              |          |              |                 |
| <b>Receipts</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b>        |
| Short term loans                                                    | -                | -                | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| Borrowing long term/refinancing                                     | -                | -                | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| Increase (decrease) in consumer deposits                            | -                | -                | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| <b>Payments</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b>        |
| Repayment of borrowing                                              | -                | -                | -              | -              | -              | -               | -              | -               | -               | -            | -        | -            | -               |
| <b>Net Cash from/(used) Financing Activities</b>                    | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b>        |
| <b>Net Increase/(Decrease) in cash held</b>                         | <b>(1 376)</b>   | <b>(569)</b>     | <b>(8 822)</b> | <b>641.3%</b>  | <b>5 838</b>   | <b>(424.3%)</b> | <b>2 442</b>   | <b>(414.4%)</b> | <b>(543)</b>    | <b>92.1%</b> | <b>-</b> | <b>82.6%</b> | <b>(100.0%)</b> |
| Cash/cash equivalents at the year begin:                            | 34 074           | 34 074           | -              | -              | (6 586)        | (19.3%)         | (748)          | (2.2%)          | -               | -            | 54 039   | -            | (101.4%)        |
| Cash/cash equivalents at the year end:                              | 32 698           | 33 484           | (6 586)        | (20.1%)        | (748)          | (2.3%)          | 1 693          | 5.1%            | 1 693           | 5.1%         | 54 039   | 208.8%       | (96.9%)         |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |          | 31 - 60 Days |          | 61 - 90 Days |          | Over 90 Days |          | Total    |          | Actual Bad Debts Written Off to Debtors |          | Impairment -Bad Debts ito Council Policy |          |
|---------------------------------------------------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|-----------------------------------------|----------|------------------------------------------|----------|
|                                                                           | Amount      | %        | Amount       | %        | Amount       | %        | Amount       | %        | Amount   | %        | Amount                                  | %        | Amount                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |             |          |              |          |              |          |              |          |          |          |                                         |          |                                          |          |
| 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                                                                     | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        | 139                                     | -        | -                                        | -        |
| <b>Total By Income Source</b>                                             | <b>-</b>    | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>139</b>                              | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |             |          |              |          |              |          |              |          |          |          |                                         |          |                                          |          |
| Organs of State                                                           | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        | 139                                     | -        | -                                        | -        |
| Commercial                                                                | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        | -                                       | -        | -                                        | -        |
| Households                                                                | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        | -                                       | -        | -                                        | -        |
| Other                                                                     | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        | -                                       | -        | -                                        | -        |
| <b>Total By Customer Group</b>                                            | <b>-</b>    | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>139</b>                              | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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   | %        |
| <b>Creditor Age Analysis</b>     |             |          |              |          |              |          |              |          |          |          |
| Bulk Electricity                 | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Bulk Water                       | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| PAYE deductions                  | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| VAT (output less input)          | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Pensions / Retirement deductions | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Loan repayments                  | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Trade Creditors                  | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Auditor-General                  | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Other                            | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Medical Aid deductions           | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| <b>Total</b>                     | <b>-</b>    | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> |

|                         |                         |              |
|-------------------------|-------------------------|--------------|
| <b>Contact Details</b>  |                         |              |
| Municipal Manager       | Mr Mopedi Mohale        | 051 673 9600 |
| Chief Financial Officer | Mr Phiri Vincent Litabe | 051 673 9600 |

Source Local Government Database

1. All figures in this report are unaudited.

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

### Part1: Operating Revenue and Expenditure

| Part: Operating Revenue and Expenditure                     | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Operating Revenue                                           | 66 396             | 71 648          | 25 002             | 37.7%                            | 13 545             | 20.4%                            | 19 689             | 27.5%                         | 58 237             | 81.3%                                     | 19 548             | 91.1%                                     | .7%                            |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Service charges - Electricity                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Service charges - Water                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Service charges - Waste Water Management                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Service charges - Waste Management                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Sale of Goods and Rendering of Services                     | 82                 | 102             | 25                 | 30.0%                            | 20                 | 23.9%                            | 23                 | 22.5%                         | 67                 | 65.8%                                     | 31                 | 99.6%                                     | (25.7%)                        |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest - Deemed Interest                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest earned from Receivables                            | 5                  | 8               | 2                  | 30.7%                            | 2                  | 40.0%                            | 3                  | 33.4%                         | 6                  | 80.6%                                     | 2                  | 57.4%                                     | 7.5%                           |
| Interest earned from Current and Non Current Assets         | 1 825              | 1 830           | 530                | 29.1%                            | 506                | 27.7%                            | 546                | 29.8%                         | 1 582              | 86.4%                                     | 198                | 61.8%                                     | 175.4%                         |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Rental from Fixed Assets                                    | 872                | 872             | 208                | 23.9%                            | 188                | 21.5%                            | 188                | 21.5%                         | 584                | 66.9%                                     | 181                | 65.0%                                     | 4.1%                           |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Construction Contract Revenue                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Development Charges                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Property rates                                              | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Fines, penalties and forfeits                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Licences or permits                                         | 550                | 550             | 45                 | 8.3%                             | 33                 | 6.0%                             | 83                 | 15.1%                         | 161                | 29.4%                                     | 161                | 75.4%                                     | (48.5%)                        |
| Transfer and subsidies - Operational                        | 63 062             | 68 287          | 24 192             | 38.4%                            | 12 797             | 20.3%                            | 18 847             | 27.6%                         | 55 836             | 81.6%                                     | 18 975             | 92.3%                                     | (.7%)                          |
| Interest Receivables                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Gains on Disposal of Fixed and Intangible Assets            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operating Expenditure                                       | 66 179             | 129 427         | 18 101             | 27.4%                            | 28 498             | 43.1%                            | 26 176             | 20.2%                         | 72 775             | 56.2%                                     | 13 427             | 76.0%                                     | 94.9%                          |
| Employee related costs                                      | 52 125             | 51 603          | 12 948             | 24.8%                            | 13 347             | 25.6%                            | 13 229             | 25.6%                         | 39 524             | 76.6%                                     | 11 647             | 76.5%                                     | 13.6%                          |
| Remuneration of councillors                                 | 5 406              | 5 406           | 1 269              | 23.5%                            | 1 298              | 24.0%                            | 1 512              | 28.0%                         | 4 079              | 75.5%                                     | 1 369              | 74.8%                                     | 10.5%                          |
| Bulk purchases - electricity                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Inventory consumed                                          | -                  | 20              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Debt Impairment                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Depreciation, Amortisation and Impairment                   | 500                | 500             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest,Dividends and Rent on Land                         | 50                 | 52              | 1                  | 1.4%                             | 27                 | 53.4%                            | 45                 | 86.2%                         | 72                 | 139.3%                                    | 0                  | 121.9%                                    | 11 093.2%                      |
| Contracted services                                         | 5 549              | 5 567           | 2 597              | 46.8%                            | 2 325              | 41.9%                            | 1 346              | 24.2%                         | 6 268              | 112.6%                                    | 1 497              | 73.3%                                     | (10.1%)                        |
| Transfers and subsidies                                     | 65                 | 63 306          | 30                 | 45.9%                            | 7 625              | 11 703.6%                        | 11 246             | 17.8%                         | 18 901             | 29.9%                                     | (71)               | (32.2%)                                   | (16 011.0%)                    |
| Irrecoverable debts written off                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Cost and Other Cost                             | 2 483              | 2 973           | 1 257              | 50.6%                            | 3 876              | 156.1%                           | (1 202)            | (40.4%)                       | 3 931              | 132.2%                                    | (1 016)            | 85.5%                                     | 18.4%                          |
| Disposal of Fixed and Intangible Assets                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit)                                           | 217                | (57 779)        | 6 900              |                                  | (14 953)           |                                  | (6 486)            |                               | (14 539)           |                                           | 6 121              |                                           |                                |
| Transfers and subsidies - capital (monetary allocations)    | 3 705              | 61 721          | -                  | -                                | 2 408              | 65.0%                            | -                  | -                             | 2 408              | 3.9%                                      | -                  | .9%                                       | -                              |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) after capital transfers and contributions | 3 922              | 3 942           | 6 900              |                                  | (12 545)           |                                  | (6 486)            |                               | (12 131)           |                                           | 6 121              |                                           |                                |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) after income tax                          | 3 922              | 3 942           | 6 900              |                                  | (12 545)           |                                  | (6 486)            |                               | (12 131)           |                                           | 6 121              |                                           |                                |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) attributable to municipality              | 3 922              | 3 942           | 6 900              |                                  | (12 545)           |                                  | (6 486)            |                               | (12 131)           |                                           | 6 121              |                                           |                                |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) for the year                              | 3 922              | 3 942           | 6 900              |                                  | (12 545)           |                                  | (6 486)            |                               | (12 131)           |                                           | 6 121              |                                           |                                |

## Part 2: Capital Revenue and Expenditure

[illegible]

### Part 3: Cash Receipts and Payments

[illegible]

|                                                                     |          |           |           |            |          |             |         |             |         |             |        |          |         |
|---------------------------------------------------------------------|----------|-----------|-----------|------------|----------|-------------|---------|-------------|---------|-------------|--------|----------|---------|
| Service charges                                                     | -        | -         | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Other revenue                                                       | 1 504    | 1 524     | (110 566) | (7 351.4%) | 156 566  | 10 409.9%   | 30 816  | 2 022.0%    | 76 816  | 5 040.4%    | 29 000 | 2 097.1% | 6.3%    |
| Transfers and Subsidies - Operational                               | 63 062   | 68 287    | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Transfers and Subsidies - Capital                                   | 3 705    | 61 721    | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Interest                                                            | 1 825    | 1 830     | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Dividends                                                           | -        | -         | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Payments                                                            | (66 537) | (129 885) | (10 469)  | 15.7%      | 12 895   | (19.4%)     | 54      | -           | 2 480   | (1.9%)      | 5 148  | (20.0%)  | (99.0%) |
| Suppliers and employees                                             | (66 421) | (124 544) | (10 469)  | 15.8%      | 12 895   | (19.4%)     | 54      | -           | 2 480   | (2.0%)      | 5 148  | (20.1%)  | (99.0%) |
| Finance charges                                                     | (50)     | (52)      | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Transfers and Subsidies                                             | (65)     | (5 290)   | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Net Cash from/(used) Operating Activities                           | 3 559    | 3 477     | (121 034) | (3 400.4%) | 169 461  | 4 760.9%    | 30 870  | 887.9%      | 79 296  | 2 280.9%    | 34 148 | 99.5%    | (9.6%)  |
| Cash Flow from Investing Activities                                 |          |           |           |            |          |             |         |             |         |             |        |          |         |
| Receipts                                                            | -        | -         | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Proceeds on disposal of PPE                                         | -        | -         | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Decrease (increase) in non-current receivables                      | -        | -         | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Decrease (increase) in non-current investments                      | -        | -         | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Insurance Refund - Capital                                          | -        | -         | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -        | -         | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Payments                                                            | (4 501)  | (4 501)   | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Capital assets                                                      | (4 501)  | (4 501)   | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Retention (Capital)                                                 | -        | -         | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| Net Cash from/(used) Investing Activities                           | (4 501)  | (4 501)   | -         | -          | -        | -           | -       | -           | -       | -           | -      | -        | -       |
| 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                                | (942)    | (1 025)   | (121 034) | 12 853.4%  | 169 461  | (17 996.1%) | 30 870  | (3 013.0%)  | 79 296  | (7 739.6%)  | 34 148 | 100.6%   | (9.6%)  |
| Cash/cash equivalents at the year begin:                            | -        | -         | -         | -          | (79 031) | -           | 90 430  | -           | -       | -           | 8 396  | -        | 977.1%  |
| Cash/cash equivalents at the year end:                              | (942)    | (1 025)   | (35 994)  | 3 822.4%   | 90 430   | (9 603.3%)  | 121 300 | (11 839.3%) | 121 300 | (11 839.3%) | 42 544 | 101.3%   | 185.1%  |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |        | Total  |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|-------|--------------|-------|--------------|--------|--------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %     | Amount       | %     | Amount       | %      | Amount | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |       |              |       |              |        |        |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | -           | -     | -            | -     | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| 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                                                                     | 73          | .5%   | 73           | .5%   | 73           | .5%   | 15 012       | 98.6%  | 15 231 | 100.0% | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 73          | .5%   | 73           | .5%   | 73           | .5%   | 15 012       | 98.6%  | 15 231 | 100.0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |       |              |       |              |        |        |        |                                         |   |                                          |   |
| Organs of State                                                           | 63          | .4%   | 63           | .4%   | 63           | .4%   | 14 500       | 98.7%  | 14 689 | 96.4%  | -                                       | - | -                                        | - |
| Commercial                                                                | -           | -     | -            | -     | -            | -     | 480          | 100.0% | 480    | 3.2%   | -                                       | - | -                                        | - |
| Households                                                                | -           | -     | -            | -     | -            | -     | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | 10          | 15.8% | 10           | 15.7% | 10           | 15.7% | 33           | 52.8%  | 62     | 4%     | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 73          | .5%   | 73           | .5%   | 73           | .5%   | 15 012       | 98.6%  | 15 231 | 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                            | (3 443)     | (26.5%) | 17           | .1% | 106          | .8% | 16 318       | 125.5% | 12 997 | 100.0% |
| Medical Aid deductions           | -           | -       | -            | -   | -            | -   | -            | -      | -      | -      |
| Total                            | (3 443)     | (26.5%) | 17           | .1% | 106          | .8% | 16 318       | 125.5% | 12 997 | 100.0% |

Contact Details

|                         |                                 |              |
|-------------------------|---------------------------------|--------------|
| Municipal Manager       | Ms Lebogang Moletsane           | 051 713 9304 |
| Chief Financial Officer | Mr Mpho Matthews David Tamasane | 051 011 2238 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MASILONYANA (FS181)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

|                                                             | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 450 903            | 451 713         | 84 048             | 18.6%                            | 84 569             | 18.8%                            | 85 645             | 19.0%                         | 254 262            | 56.3%                                     | 86 640             | 37.2%                                     | (1.1%)                            |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 63 455             | 63 455          | 3 237              | 5.1%                             | 2 990              | 4.7%                             | 2 962              | 4.7%                          | 9 189              | 14.5%                                     | 3 343              | 12.0%                                     | (11.4%)                           |
| Service charges - Water                                     | 41 625             | 41 625          | 14 374             | 34.5%                            | 15 050             | 36.2%                            | 14 781             | 35.5%                         | 44 205             | 106.2%                                    | 15 684             | 83.9%                                     | (5.8%)                            |
| Service charges - Waste Water Management                    | 23 683             | 23 683          | 8 988              | 37.9%                            | 9 388              | 39.6%                            | 9 323              | 39.4%                         | 27 699             | 117.0%                                    | 9 415              | 78.4%                                     | (1.0%)                            |
| Service charges - Waste Management                          | 11 977             | 11 977          | 4 703              | 39.3%                            | 4 952              | 41.3%                            | 4 562              | 38.1%                         | 14 217             | 118.7%                                    | 5 556              | 63.5%                                     | (17.9%)                           |
| Sale of Goods and Rendering of Services                     | 14 248             | 14 258          | 135                | 1.0%                             | 176                | 1.2%                             | 175                | 1.2%                          | 486                | 3.4%                                      | 84                 | 14.6%                                     | 107.1%                            |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest - Deemed Interest                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 2 088              | 2 088           | 23 827             | 1 141.2%                         | 24 118             | 1 155.1%                         | 23 865             | 1 142.9%                      | 71 810             | 3 439.2%                                  | 24 378             | 2 076.1%                                  | (2.1%)                            |
| Interest earned from Current and Non Current Assets         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 110                | 110             | 200                | 182.4%                           | 227                | 207.0%                           | 210                | 191.6%                        | 636                | 581.0%                                    | 209                | 466.0%                                    | .6%                               |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Construction Contract Revenue                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Development Charges                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 93 038             | 93 038          | 28 547             | 30.7%                            | 25 353             | 27.2%                            | 23 439             | 25.2%                         | 77 339             | 83.1%                                     | 27 970             | 52.1%                                     | (16.2%)                           |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | -                  | -               | -                  | -                                | 0                  | -                                | -                  | -                             | 0                  | -                                         | -                  | -                                         | -                                 |
| Licences or permits                                         | 308                | 308             | 36                 | 11.8%                            | 49                 | 15.9%                            | 37                 | 12.1%                         | 123                | 39.8%                                     | 1                  | .2%                                       | 6 955.1%                          |
| Transfer and subsidies - Operational                        | 200 372            | 201 172         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest Receivables                                        | -                  | -               | 0                  | -                                | 2 267              | -                                | 6 292              | -                             | 8 558              | -                                         | -                  | -                                         | (100.0%)                          |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on Disposal of Fixed and Intangible Assets            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 449 852            | 448 257         | 5 767              | 1.3%                             | 12 698             | 2.8%                             | 3 753              | .8%                           | 22 219             | 5.0%                                      | 2 256              | 1.6%                                      | 66.4%                             |
| Employee related costs                                      | 172 963            | 166 698         | 16                 | -                                | -                  | -                                | -                  | -                             | 16                 | -                                         | -                  | -                                         | -                                 |
| Remuneration of councillors                                 | 8 339              | 8 339           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Bulk purchases - electricity                                | 35 100             | 43 100          | -                  | -                                | 4 037              | 11.5%                            | 1 128              | 2.6%                          | 5 164              | 12.0%                                     | -                  | -                                         | (100.0%)                          |
| Inventory consumed                                          | 44 228             | 34 228          | 2                  | -                                | -                  | -                                | -                  | -                             | 2                  | -                                         | 127                | 1.2%                                      | (100.0%)                          |
| Debt impairment                                             | 32 595             | 32 595          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation, Amortisation and Impairment                   | 47 714             | 47 714          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest/Dividends and Rent on Land                         | 6 264              | 6 264           | -                  | -                                | 4 253              | 67.9%                            | 283                | 4.5%                          | 4 536              | 72.4%                                     | 31                 | 1.2%                                      | 799.1%                            |
| Contracted services                                         | 55 444             | 56 249          | 3 183              | 5.7%                             | 3 796              | 6.8%                             | 81                 | .1%                           | 7 061              | 12.6%                                     | (2 208)            | 1.6%                                      | (103.7%)                          |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Irrecoverable debts written off                             | 7 204              | 7 204           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Cost and Other Cost                             | 40 002             | 45 867          | 2 566              | 6.4%                             | 612                | 1.5%                             | 2 262              | 4.9%                          | 5 440              | 11.9%                                     | 4 305              | 15.3%                                     | (47.5%)                           |
| Disposal of Fixed and Intangible Assets                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | 1 051              | 3 456           | 78 280             |                                  | 71 871             |                                  | 81 892             |                               | 232 043            |                                           | 84 384             |                                           |                                   |
| Transfers and subsidies - capital (monetary allocations)    | 43 114             | 43 114          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 44 165             | 46 570          | 78 280             |                                  | 71 871             |                                  | 81 892             |                               | 232 043            |                                           | 84 384             |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 44 165             | 46 570          | 78 280             |                                  | 71 871             |                                  | 81 892             |                               | 232 043            |                                           | 84 384             |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 44 165             | 46 570          | 78 280             |                                  | 71 871             |                                  | 81 892             |                               | 232 043            |                                           | 84 384             |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 44 165             | 46 570          | 78 280             |                                  | 71 871             |                                  | 81 892             |                               | 232 043            |                                           | 84 384             |                                           |                                   |

Part 2: Capital Revenue and Expenditure

|                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                              | 65 297             | 50 796          | (1 641 931)        | (2 514.6%)                       | 3 569              | 5.5%                             | 4 108              | 8.1%                          | (1 634 254)        | (3 217.3%)                                | 2 077              | (90.7%)                                   | 97.8%                             |
| National Government                                            | 65 297             | 50 761          | (77 777)           | (119.1%)                         | 3 569              | 5.5%                             | 4 108              | 8.1%                          | (70 100)           | (138.1%)                                  | 1 909              | (86.5%)                                   | 115.2%                            |
| Provincial Government                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Age | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                 | 65 297             | 50 761          | (77 777)           | (119.1%)                         | 3 569              | 5.5%                             | 4 108              | 8.1%                          | (70 100)           | (138.1%)                                  | 1 909              | (86.5%)                                   | 115.2%                            |
| Borrowing                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                     | -                  | 35              | (1 564 154)        | -                                | -                  | -                                | -                  | -                             | (1 564 154)        | (4 469 011.1%)                            | 168                | -                                         | (100.0%)                          |
| Capital Expenditure Functional                                 | 77 731             | 62 645          | (1 673 749)        | (2 153.3%)                       | 3 586              | 4.6%                             | 4 133              | 6.6%                          | (1 666 030)        | (2 659.5%)                                | 2 077              | (90.7%)                                   | 99.0%                             |
| Municipal governance and administration                        | 5 150              | 4 900           | (1 566 278)        | (30 415.5%)                      | 17                 | .3%                              | 25                 | .5%                           | (1 566 237)        | (31 966.6%)                               | 168                | -                                         | (85.3%)                           |
| Executive and Council                                          | 2 366              | 1 516           | 13                 | .6%                              | -                  | -                                | 7                  | .4%                           | 20                 | 1.3%                                      | -                  | -                                         | (100.0%)                          |
| Finance and administration                                     | 2 784              | 3 384           | (1 566 291)        | (56 288.6%)                      | 17                 | .6%                              | 18                 | .5%                           | (1 566 256)        | (46 289.6%)                               | 168                | -                                         | (89.2%)                           |
| Internal audit                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                    | 5 424              | 5 574           | (4 558)            | (84.0%)                          | -                  | -                                | -                  | -                             | (4 558)            | (81.8%)                                   | -                  | -                                         | -                                 |
| Community and Social Services                                  | 1 261              | 1 011           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                           | 2 297              | 1 797           | (1 853)            | (80.7%)                          | -                  | -                                | -                  | -                             | (1 853)            | (103.1%)                                  | -                  | -                                         | -                                 |
| Public Safety                                                  | 1 344              | 2 244           | (2 704)            | (201.2%)                         | -                  | -                                | -                  | -                             | (2 704)            | (120.5%)                                  | -                  | -                                         | -                                 |
| Housing                                                        | 522                | 522             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                            | 7 550              | 7 400           | (9 904)            | (131.2%)                         | 29                 | .4%                              | 620                | 8.4%                          | (9 255)            | (125.1%)                                  | -                  | -                                         | (100.0%)                          |
| Planning and Development                                       | 1 300              | 1 150           | -                  | -                                | 29                 | 2.2%                             | -                  | -                             | 29                 | 2.5%                                      | -                  | -                                         | -                                 |
| Road Transport                                                 | 6 250              | 6 250           | (9 904)            | (158.5%)                         | -                  | -                                | 620                | 9.9%                          | (9 284)            | (148.5%)                                  | -                  | -                                         | (100.0%)                          |
| Environmental Protection                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                               | 59 607             | 44 772          | (93 009)           | (156.0%)                         | 3 540              | 5.9%                             | 3 488              | 7.8%                          | (85 981)           | (192.0%)                                  | 1 909              | (86.5%)                                   | 82.7%                             |
| Energy sources                                                 | 6 000              | 6 000           | (18 186)           | (303.1%)                         | -                  | -                                | 384                | 6.4%                          | (17 802)           | (296.7%)                                  | -                  | -                                         | (100.0%)                          |
| Water Management                                               | 31 753             | 17 217          | (6 330)            | (19.9%)                          | 945                | 3.0%                             | 2 081              | 12.1%                         | (3 304)            | (19.2%)                                   | -                  | -                                         | (100.0%)                          |
| Waste Water Management                                         | 21 042             | 21 042          | (38 799)           | (184.4%)                         | 2 595              | 12.3%                            | 1 023              | 4.9%                          | (35 181)           | (167.2%)                                  | 1 909              | -                                         | (46.4%)                           |
| Waste Management                                               | 813                | 513             | (29 694)           | (3 651.4%)                       | -                  | -                                | -                  | -                             | (29 694)           | (5 786.0%)                                | -                  | -                                         | -                                 |
| Other                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

Part 3: Cash Receipts and Payments

|                                     | 2025/26               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2024/25               |                                                    | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                     | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                     | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                         |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                            | 378 094               | 379 212            | (25 030)              | (6.6%)                                 | (30 934)              | (8.2%)                                 | (39 359)              | (10.4%)                          | (95 323)              | (25.1%)                                            | 32 292                | 14.9%                                              | (221.9%)                          |
| Property rates                      | 49 368                | 49 368             | (15 947)              | (32.3%)                                | (21 418)              | (43.4%)                                | (27 700)              | (56.1%)                          | (65 065)              | (131.8%)                                           | 26 134                | 101.2%                                             | (206.0%)                          |

|                                                                     |                  |                  |                 |                |                 |                |                 |                 |                 |                 |               |              |                 |
|---------------------------------------------------------------------|------------------|------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|-----------------|
| Service charges                                                     | 73 284           | 73 284           | (8 640)         | (11.8%)        | (9 116)         | (12.4%)        | (11 237)        | (15.3%)         | (28 993)        | (39.6%)         | 5 866         | 10.7%        | (291.6%)        |
| Other revenue                                                       | 14 357           | 14 675           | (494)           | (3.4%)         | (451)           | (3.1%)         | (422)           | (2.9%)          | (1 367)         | (9.3%)          | 293           | 54.3%        | (244.0%)        |
| Transfers and Subsidies - Operational                               | 197 971          | 198 771          | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Transfers and Subsidies - Capital                                   | 43 114           | 43 114           | 51              | .1%            | 51              | .1%            | -               | -               | 101             | 2%              | -             | -            | -               |
| Interest                                                            | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Dividends                                                           | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| <b>Payments</b>                                                     | <b>(336 425)</b> | <b>(348 187)</b> | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Suppliers and employees                                             | (330 161)        | (341 923)        | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Finance charges                                                     | (6 264)          | (6 264)          | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Transfers and Subsidies                                             | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| <b>Net Cash from/(used) Operating Activities</b>                    | <b>41 669</b>    | <b>31 025</b>    | <b>(25 030)</b> | <b>(60.1%)</b> | <b>(30 934)</b> | <b>(74.2%)</b> | <b>(39 359)</b> | <b>(126.9%)</b> | <b>(95 323)</b> | <b>(307.2%)</b> | <b>32 292</b> | <b>45.9%</b> | <b>(221.9%)</b> |
| <b>Cash Flow from Investing Activities</b>                          |                  |                  |                 |                |                 |                |                 |                 |                 |                 |               |              |                 |
| <b>Receipts</b>                                                     | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Proceeds on disposal of PPE                                         | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Decrease (increase) in non-current receivables                      | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Decrease (increase) in non-current investments                      | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Insurance Refund - Capital                                          | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| <b>Payments</b>                                                     | <b>(64 297)</b>  | <b>(49 801)</b>  | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Capital assets                                                      | (64 297)         | (49 801)         | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Retention (Capital)                                                 | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| <b>Net Cash from/(used) Investing Activities</b>                    | <b>(64 297)</b>  | <b>(49 801)</b>  | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| <b>Cash Flow from Financing Activities</b>                          |                  |                  |                 |                |                 |                |                 |                 |                 |                 |               |              |                 |
| <b>Receipts</b>                                                     | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Short term loans                                                    | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Borrowing long term/refinancing                                     | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Increase (decrease) in consumer deposits                            | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| <b>Payments</b>                                                     | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| Repayment of borrowing                                              | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| <b>Net Cash from/(used) Financing Activities</b>                    | -                | -                | -               | -              | -               | -              | -               | -               | -               | -               | -             | -            | -               |
| <b>Net Increase/(Decrease) in cash held</b>                         | <b>(22 628)</b>  | <b>(18 776)</b>  | <b>(25 030)</b> | <b>110.6%</b>  | <b>(30 934)</b> | <b>136.7%</b>  | <b>(39 359)</b> | <b>209.6%</b>   | <b>(95 323)</b> | <b>507.7%</b>   | <b>32 292</b> | <b>44.7%</b> | <b>(221.9%)</b> |
| Cash/cash equivalents at the year begin:                            | 555 596          | 16 648           | -               | -              | 10 894          | 2.0%           | (20 040)        | (120.4%)        | -               | -               | 35 192        | -            | (156.9%)        |
| Cash/cash equivalents at the year end:                              | <b>532 968</b>   | <b>(2 129)</b>   | <b>(5 753)</b>  | <b>(1.1%)</b>  | <b>(20 040)</b> | <b>(3.8%)</b>  | <b>(59 399)</b> | <b>2 790.5%</b> | <b>(59 399)</b> | <b>2 790.5%</b> | <b>67 484</b> | <b>22.0%</b> | <b>(188.0%)</b> |

#### 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                                   | % |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                  |              |                  |               |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 6 032         | 1.1%        | 11 987        | 2.1%        | 6 015         | 1.1%        | 547 600          | 95.8%        | 571 634          | 26.9%         | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 1 012         | 1.1%        | 1 701         | 1.8%        | 802           | .8%         | 92 784           | 96.4%        | 96 299           | 4.5%          | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 9 036         | 1.6%        | 17 180        | 3.1%        | 8 176         | 1.5%        | 520 077          | 93.8%        | 554 469          | 26.1%         | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 3 540         | 1.1%        | 6 935         | 2.2%        | 3 442         | 1.1%        | 301 430          | 95.0%        | 315 347          | 14.9%         | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | (18)          | -           | (8)           | -           | (0)           | -           | 48 891           | 100.1%       | 48 864           | 2.3%          | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -             | -           | -             | -           | -             | -           | 54 771           | 100.0%       | 54 771           | 2.6%          | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 11 808        | 2.7%        | 20 589        | 4.7%        | 10 207        | 2.3%        | 393 270          | 90.2%        | 435 874          | 20.5%         | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | - | -                                        | - |
| Other                                                                     | (5 583)       | (12.2%)     | (887)         | (1.9%)      | 48            | .1%         | 52 315           | 114.0%       | 45 893           | 2.2%          | -                                       | - | -                                        | - |
| <b>Total By Income Source</b>                                             | <b>25 827</b> | <b>1.2%</b> | <b>57 498</b> | <b>2.7%</b> | <b>28 690</b> | <b>1.4%</b> | <b>2 011 138</b> | <b>94.7%</b> | <b>2 123 152</b> | <b>100.0%</b> | -                                       | - | -                                        | - |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                  |              |                  |               |                                         |   |                                          |   |
| Organs of State                                                           | (1 462)       | (1.3%)      | 3 808         | 3.3%        | 2 155         | 1.8%        | 112 010          | 96.1%        | 116 511          | 5.5%          | -                                       | - | -                                        | - |
| Commercial                                                                | 1 486         | 2.3%        | 2 286         | 3.6%        | 1 112         | 1.8%        | 58 488           | 92.3%        | 63 372           | 3.0%          | -                                       | - | -                                        | - |
| Households                                                                | 25 337        | 1.3%        | 50 641        | 2.6%        | 25 063        | 1.3%        | 1 834 383        | 94.8%        | 1 935 434        | 91.2%         | -                                       | - | -                                        | - |
| Other                                                                     | 466           | 5.9%        | 762           | 9.7%        | 360           | 4.6%        | 6 247            | 79.7%        | 7 835            | 4%            | -                                       | - | -                                        | - |
| <b>Total By Customer Group</b>                                            | <b>25 827</b> | <b>1.2%</b> | <b>57 498</b> | <b>2.7%</b> | <b>28 690</b> | <b>1.4%</b> | <b>2 011 138</b> | <b>94.7%</b> | <b>2 123 152</b> | <b>100.0%</b> | -                                       | - | -                                        | - |

#### 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         | %             |
| <b>Creditor Age Analysis</b>     |                |              |              |             |              |            |                |              |                |               |
| Bulk Electricity                 | -              | -            | -            | -           | -            | -          | -              | -            | -              | -             |
| Bulk Water                       | -              | -            | 4 195        | 3.9%        | 2 046        | 1.9%       | 100 403        | 94.1%        | 106 643        | 23.5%         |
| PAYE deductions                  | -              | -            | -            | -           | -            | -          | -              | -            | -              | -             |
| VAT (output less input)          | -              | -            | -            | -           | -            | -          | -              | -            | -              | -             |
| Pensions / Retirement deductions | -              | -            | -            | -           | -            | -          | -              | -            | -              | -             |
| Loan repayments                  | -              | -            | -            | -           | -            | -          | -              | -            | -              | -             |
| Trade Creditors                  | (294)          | (.1%)        | (1 229)      | (.5%)       | 584          | 2%         | 256 046        | 100.4%       | 255 107        | 56.3%         |
| Auditor-General                  | -              | -            | 908          | 21.6%       | 1 182        | 28.2%      | 2 106          | 50.2%        | 4 196          | 9%            |
| Other                            | (1 540)        | (1.8%)       | 4 473        | 5.1%        | (792)        | (.9%)      | 85 415         | 97.6%        | 87 556         | 19.3%         |
| Medical Aid deductions           | -              | -            | -            | -           | -            | -          | -              | -            | -              | -             |
| <b>Total</b>                     | <b>(1 835)</b> | <b>(.4%)</b> | <b>8 347</b> | <b>1.8%</b> | <b>3 020</b> | <b>.7%</b> | <b>443 970</b> | <b>97.9%</b> | <b>453 502</b> | <b>100.0%</b> |

#### Contact Details

|                         |                     |              |
|-------------------------|---------------------|--------------|
| Municipal Manager       | Mr Mojalefa Matlole | 057 733 0106 |
| Chief Financial Officer | Mr Amos Makoe Makoe | 057 733 2842 |

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: TOKOLOGO (FS182)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    | 2024/25                                   |           | Q3 of 2024/25 to Q3 of 2025/26 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------|--------------------------------|
|                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |           |                                |
|                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |           |                                |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |           |                                |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |           |                                |
| Operating Revenue                                           | 307 280            | 306 217         | 79 163             | 25.8%                            | 54 082             | 17.6%                            | 69 781             | 22.8%                         | 203 025            | 66.3%                                     | 29 865             | 41.8%                                     | 133.7%    |                                |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |           |                                |
| Service charges - Electricity                               | 33 152             | 36 683          | 7 502              | 22.6%                            | 6 825              | 20.6%                            | 9 800              | 26.7%                         | 24 127             | 65.8%                                     | 22                 | 7.6%                                      | 45 441.0% |                                |
| Service charges - Water                                     | 5 192              | 10 669          | 1 851              | 35.7%                            | 1 825              | 35.2%                            | 1 837              | 17.2%                         | 5 514              | 51.7%                                     | 1 613              | 85.9%                                     | 13.9%     |                                |
| Service charges - Waste Water Management                    | 17 020             | 21 098          | 6 058              | 35.6%                            | 5 942              | 34.9%                            | 5 991              | 28.4%                         | 17 991             | 85.3%                                     | 5 205              | 65.1%                                     | 15.1%     |                                |
| Service charges - Waste Management                          | 29 070             | 11 884          | 3 857              | 13.3%                            | 3 814              | 13.1%                            | 3 817              | 32.1%                         | 11 488             | 96.7%                                     | 3 356              | 31.2%                                     | 13.7%     |                                |
| Sale of Goods and Rendering of Services                     | 430                | 430             | 163                | 38.0%                            | 176                | 41.0%                            | 141                | 32.8%                         | 481                | 111.9%                                    | 111                | 49.2%                                     | 27.5%     |                                |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Interest - Deemed Interest                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Interest earned from Receivables                            | 41 286             | 43 724          | 10 888             | 26.4%                            | 11 066             | 26.8%                            | 11 356             | 26.0%                         | 33 310             | 76.2%                                     | 10 962             | 69.4%                                     | 3.6%      |                                |
| Interest earned from Current and Non Current Assets         | -                  | -               | -                  | -                                | -                  | -                                | 67                 | -                             | 67                 | -                                         | -                  | -                                         | (100.0%)  |                                |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Rental from Fixed Assets                                    | 123                | 123             | 99                 | 80.6%                            | 169                | 137.2%                           | 183                | 149.0%                        | 451                | 366.8%                                    | 46                 | 87.4%                                     | 297.6%    |                                |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Construction Contract Revenue                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Development Charges                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Operational Revenue                                         | 44                 | 44              | 109                | 248.9%                           | (11)               | (25.3%)                          | 19                 | 42.8%                         | 117                | 266.4%                                    | 373                | 810.6%                                    | (95.0%)   |                                |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |           |                                |
| Property rates                                              | 33 776             | 29 860          | 7 233              | 21.4%                            | 7 193              | 21.3%                            | 6 735              | 22.6%                         | 21 160             | 70.9%                                     | 6 105              | 50.2%                                     | 10.3%     |                                |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Fines, penalties and forfeits                               | 54                 | 54              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Transfer and subsidies - Operational                        | 142 145            | 143 482         | 39 362             | 27.7%                            | 14 955             | 10.5%                            | 27 791             | 19.4%                         | 82 108             | 57.2%                                     | 180                | 24.0%                                     | 15 380.7% |                                |
| Interest Receivables                                        | 4 989              | 8 168           | 2 040              | 40.9%                            | 2 128              | 42.7%                            | 2 044              | 25.0%                         | 6 211              | 76.0%                                     | 1 894              | 76.5%                                     | 7.9%      |                                |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Gains on Disposal of Fixed and Intangible Assets            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Operating Expenditure                                       | 337 643            | 353 649         | 88 725             | 26.3%                            | 59 106             | 17.5%                            | 88 818             | 25.1%                         | 236 648            | 66.9%                                     | 52 726             | 60.3%                                     | 68.5%     |                                |
| Employee related costs                                      | 59 527             | 61 695          | 13 190             | 22.2%                            | 14 605             | 24.5%                            | 15 763             | 25.5%                         | 43 558             | 70.6%                                     | 14 232             | 54.0%                                     | 10.8%     |                                |
| Remuneration of councillors                                 | 6 054              | 4 710           | 1 455              | 24.0%                            | 1 339              | 22.1%                            | 1 546              | 32.8%                         | 4 339              | 92.1%                                     | 1 521              | 83.7%                                     | 1.6%      |                                |
| Bulk purchases - electricity                                | 30 782             | 30 782          | 11 936             | 38.8%                            | 5 306              | 17.2%                            | 10 846             | 35.2%                         | 28 088             | 91.2%                                     | 8 111              | 86.5%                                     | 33.7%     |                                |
| Inventory consumed                                          | 14 040             | 13 507          | 1 239              | 8.8%                             | 1 084              | 7.7%                             | 2 456              | 18.2%                         | 4 778              | 35.4%                                     | 971                | 47.9%                                     | 152.9%    |                                |
| Debt impairment                                             | 56 152             | 56 152          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Depreciation, Amortisation and Impairment                   | 25 967             | 25 967          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Interest/Dividends and Rent on Land                         | 21 589             | 25 557          | 10 814             | 50.1%                            | 7 608              | 35.2%                            | 14 749             | 57.7%                         | 33 171             | 129.8%                                    | 6 597              | 482.2%                                    | 123.6%    |                                |
| Contracted services                                         | 89 889             | 95 171          | 46 130             | 51.3%                            | 23 881             | 26.6%                            | 33 972             | 35.7%                         | 103 983            | 109.3%                                    | 18 041             | 86.7%                                     | 88.3%     |                                |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Irrecoverable debts written off                             | 17 807             | 17 807          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Operational Cost and Other Cost                             | 15 836             | 22 302          | 3 961              | 25.0%                            | 5 283              | 33.4%                            | 9 486              | 42.5%                         | 18 731             | 84.0%                                     | 3 253              | 73.1%                                     | 191.7%    |                                |
| Disposal of Fixed and Intangible Assets                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Surplus/(Deficit)                                           | (30 363)           | (47 433)        | (9 562)            |                                  | (5 024)            |                                  | (19 037)           |                               | (33 623)           |                                           | (22 861)           |                                           |           |                                |
| Transfers and subsidies - capital (monetary allocations)    | 42 080             | 42 080          | 4 193              | 10.0%                            | 14 354             | 34.1%                            | 9 556              | 22.7%                         | 28 103             | 66.8%                                     | 51 166             | 178.1%                                    | (81.3%)   |                                |
| Transfers and subsidies - capital (in-kind)                 | -                  | 1 600           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Surplus/(Deficit) after capital transfers and contributions | 11 717             | (3 753)         | (5 369)            |                                  | 9 330              |                                  | (9 481)            |                               | (5 520)            |                                           | 28 305             |                                           |           |                                |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Surplus/(Deficit) after income tax                          | 11 717             | (3 753)         | (5 369)            |                                  | 9 330              |                                  | (9 481)            |                               | (5 520)            |                                           | 28 305             |                                           |           |                                |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Surplus/(Deficit) attributable to municipality              | 11 717             | (3 753)         | (5 369)            |                                  | 9 330              |                                  | (9 481)            |                               | (5 520)            |                                           | 28 305             |                                           |           |                                |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -         |                                |
| Surplus/(Deficit) for the year                              | 11 717             | (3 753)         | (5 369)            |                                  | 9 330              |                                  | (9 481)            |                               | (5 520)            |                                           | 28 305             |                                           |           |                                |

**Part 2: Capital Revenue and Expenditure**

|                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                              | 42 080             | 42 080          | 3 646              | 8.7%                             | 12 503             | 29.7%                            | 8 310              | 19.7%                         | 24 460             | 58.1%                                     | 42 158             | 131.5%                                    | (80.3%)                           |
| National Government                                            | 42 080             | 42 080          | 3 646              | 8.7%                             | 12 503             | 29.7%                            | 8 310              | 19.7%                         | 24 460             | 58.1%                                     | 42 158             | 131.5%                                    | (80.3%)                           |
| Provincial Government                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Age | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                 | 42 080             | 42 080          | 3 646              | 8.7%                             | 12 503             | 29.7%                            | 8 310              | 19.7%                         | 24 460             | 58.1%                                     | 42 158             | 131.5%                                    | (80.3%)                           |
| Borrowing                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Capital Expenditure Functional                                 | 42 080             | 42 080          | 3 646              | 8.7%                             | 12 503             | 29.7%                            | 8 310              | 19.7%                         | 24 460             | 58.1%                                     | 42 158             | 131.5%                                    | (80.3%)                           |
| Municipal governance and administration                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Executive and Council                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internal audit                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                    | 0                  | 0               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                  | 0                  | 0               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                            | 18 300             | 18 300          | -                  | -                                | 8 447              | 46.2%                            | 3 125              | 17.1%                         | 11 571             | 63.2%                                     | 1 970              | 44.1%                                     | 58.6%                             |
| Planning and Development                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                 | 18 300             | 18 300          | -                  | -                                | 8 447              | 46.2%                            | 3 125              | 17.1%                         | 11 571             | 63.2%                                     | 1 970              | 44.1%                                     | 58.6%                             |
| Environmental Protection                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                               | 23 780             | 23 780          | 3 646              | 15.3%                            | 4 057              | 17.1%                            | 5 185              | 21.8%                         | 12 888             | 54.2%                                     | 40 188             | 154.3%                                    | (87.1%)                           |
| Energy sources                                                 | 0                  | 0               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Water Management                                               | 0                  | 0               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 36 131             | 215.5%                                    | (100.0%)                          |
| Waste Water Management                                         | 23 780             | 23 780          | 3 646              | 15.3%                            | 4 057              | 17.1%                            | 5 185              | 21.8%                         | 12 888             | 54.2%                                     | 4 056              | 18.3%                                     | 27.8%                             |
| Waste Management                                               | 0                  | 0               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                     | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                     | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                     | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                         |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                            | 357 332            | 357 332         | 5 760              | 1.6%                             | 7 099              | 2.0%                             | 49 154             | 13.8%                         | 62 013             | 17.4%                                     | 11 111             | 7.9%                                      | 342.4%                            |
| Property rates                      | 28 137             | 28 137          | 392                | 1.4%                             | 2 888              | 10.3%                            | 2 434              | 8.7%                          | 5 714              | 20.3%                                     | 4 818              | 54.8%                                     | (49.5%)                           |

|                                                                     |                  |                  |                 |                |                 |                 |                  |                 |                  |                 |                  |                    |                 |
|---------------------------------------------------------------------|------------------|------------------|-----------------|----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|--------------------|-----------------|
| Service charges                                                     | 54 570           | 54 570           | 890             | 1.6%           | 2 642           | 4.8%            | 7 296            | 13.4%           | 10 827           | 19.8%           | 5 123            | 36.3%              | 42.4%           |
| Other revenue                                                       | 62 645           | 62 645           | 3 806           | 6.1%           | 829             | 1.3%            | 807              | 1.3%            | 5 442            | 8.7%            | 1 149            | 378.3%             | (29.7%)         |
| Transfers and Subsidies - Operational                               | 128 614          | 128 614          | 636             | .5%            | 536             | .4%             | 14 921           | 11.6%           | 16 093           | 12.5%           | -                | -                  | (100.0%)        |
| Transfers and Subsidies - Capital                                   | 42 080           | 42 080           | -               | -              | -               | -               | 23 472           | 55.8%           | 23 472           | 55.8%           | -                | -                  | (100.0%)        |
| Interest                                                            | 41 286           | 41 286           | 37              | .1%            | 204             | .5%             | 223              | .5%             | 465              | 1.1%            | 21               | .1%                | 981.4%          |
| Dividends                                                           | -                | -                | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| <b>Payments</b>                                                     | <b>(269 748)</b> | <b>(269 748)</b> | <b>(31 472)</b> | <b>11.7%</b>   | <b>(62 965)</b> | <b>23.3%</b>    | <b>(80 877)</b>  | <b>30.0%</b>    | <b>(175 315)</b> | <b>65.0%</b>    | <b>(102 805)</b> | <b>186.9%</b>      | <b>(21.3%)</b>  |
| Suppliers and employees                                             | (248 159)        | (248 159)        | (31 472)        | 12.7%          | (62 965)        | 25.4%           | (80 877)         | 32.6%           | (175 315)        | 70.6%           | (102 805)        | 189.9%             | (21.3%)         |
| Finance charges                                                     | (21 589)         | (21 589)         | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| Transfers and Subsidies                                             | -                | -                | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| <b>Net Cash from/(used) Operating Activities</b>                    | <b>87 384</b>    | <b>87 384</b>    | <b>(25 712)</b> | <b>(29.4%)</b> | <b>(55 866)</b> | <b>(63.8%)</b>  | <b>(31 723)</b>  | <b>(36.2%)</b>  | <b>(113 381)</b> | <b>(129.4%)</b> | <b>(91 694)</b>  | <b>(337.2%)</b>    | <b>(65.4%)</b>  |
| <b>Cash Flow from Investing Activities</b>                          |                  |                  |                 |                |                 |                 |                  |                 |                  |                 |                  |                    |                 |
| <b>Receipts</b>                                                     | <b>(0)</b>       | <b>(0)</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>        |
| Proceeds on disposal of PPE                                         | -                | -                | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| Decrease (increase) in non-current receivables                      | (0)              | (0)              | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| Decrease (increase) in non-current investments                      | -                | -                | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| Insurance Refund - Capital                                          | -                | -                | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -                | -                | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| <b>Payments</b>                                                     | <b>(48 392)</b>  | <b>(48 392)</b>  | <b>(1 478)</b>  | <b>3.1%</b>    | <b>(14 354)</b> | <b>29.7%</b>    | <b>(9 556)</b>   | <b>19.7%</b>    | <b>(25 388)</b>  | <b>52.5%</b>    | <b>-</b>         | <b>-</b>           | <b>(100.0%)</b> |
| Capital assets                                                      | (48 392)         | (48 392)         | (1 478)         | 3.1%           | (14 354)        | 29.7%           | (9 556)          | 19.7%           | (25 388)         | 52.5%           | -                | -                  | (100.0%)        |
| Retention (Capital)                                                 | -                | -                | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| <b>Net Cash from/(used) Investing Activities</b>                    | <b>(48 392)</b>  | <b>(48 392)</b>  | <b>(1 478)</b>  | <b>3.1%</b>    | <b>(14 354)</b> | <b>29.7%</b>    | <b>(9 556)</b>   | <b>19.7%</b>    | <b>(25 388)</b>  | <b>52.5%</b>    | <b>-</b>         | <b>-</b>           | <b>(100.0%)</b> |
| <b>Cash Flow from Financing Activities</b>                          |                  |                  |                 |                |                 |                 |                  |                 |                  |                 |                  |                    |                 |
| <b>Receipts</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>        |
| Short term loans                                                    | -                | -                | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| Borrowing long term/refinancing                                     | -                | -                | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| Increase (decrease) in consumer deposits                            | -                | -                | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| <b>Payments</b>                                                     | <b>(0)</b>       | <b>(0)</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>        |
| Repayment of borrowing                                              | (0)              | (0)              | -               | -              | -               | -               | -                | -               | -                | -               | -                | -                  | -               |
| <b>Net Cash from/(used) Financing Activities</b>                    | <b>(0)</b>       | <b>(0)</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>        |
| <b>Net Increase/(Decrease) in cash held</b>                         | <b>39 192</b>    | <b>39 192</b>    | <b>(27 190)</b> | <b>(69.4%)</b> | <b>(70 220)</b> | <b>(179.2%)</b> | <b>(41 279)</b>  | <b>(105.3%)</b> | <b>(138 689)</b> | <b>(353.9%)</b> | <b>(91 694)</b>  | <b>(53 662.8%)</b> | <b>(55.0%)</b>  |
| Cash/cash equivalents at the year begin:                            | 1 279            | 1 279            | -               | -              | (2 618)         | (204.7%)        | (72 837)         | (5 697.0%)      | -                | -               | (189 158)        | -                  | (61.5%)         |
| Cash/cash equivalents at the year end:                              | <b>40 471</b>    | <b>40 471</b>    | <b>(2 618)</b>  | <b>(6.5%)</b>  | <b>(72 837)</b> | <b>(180.0%)</b> | <b>(114 117)</b> | <b>(282.0%)</b> | <b>(114 117)</b> | <b>(282.0%)</b> | <b>(280 584)</b> | <b>(7 519.8%)</b>  | <b>(59.3%)</b>  |

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                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                |              |                |               |                                         |          |                                          |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 2 087         | 3.8%        | 997           | 1.8%        | 999           | 1.8%        | 51 130         | 92.6%        | 55 212         | 7.8%          | -                                       | -        | -                                        | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 1 352         | 6.5%        | 372           | 1.8%        | 340           | 1.6%        | 18 748         | 90.1%        | 20 811         | 2.9%          | -                                       | -        | -                                        | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 5 862         | 5.6%        | 2 651         | 2.5%        | 3 661         | 3.5%        | 92 494         | 88.4%        | 104 669        | 14.7%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 8 515         | 2.7%        | 4 105         | 1.3%        | 4 140         | 1.3%        | 300 873        | 94.7%        | 317 633        | 44.7%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Management                 | 5 447         | 2.6%        | 2 639         | 1.3%        | 2 662         | 1.3%        | 195 551        | 94.8%        | 206 299        | 29.0%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | 130           | 2.7%        | 98            | 2.0%        | 58            | 1.2%        | 4 544          | 94.1%        | 4 830          | .7%           | -                                       | -        | -                                        | -        |
| Interest on Arrear Debtor Accounts                                        | -             | -           | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -        | -                                        | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -        | -                                        | -        |
| Other                                                                     | 77            | 10.7%       | 7             | .9%         | 4             | .6%         | 632            | 87.8%        | 720            | .1%           | -                                       | -        | -                                        | -        |
| <b>Total By Income Source</b>                                             | <b>23 469</b> | <b>3.3%</b> | <b>10 868</b> | <b>1.5%</b> | <b>11 864</b> | <b>1.7%</b> | <b>663 972</b> | <b>93.5%</b> | <b>710 174</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                |              |                |               |                                         |          |                                          |          |
| Organs of State                                                           | 5 163         | 6.6%        | 2 275         | 2.9%        | 3 246         | 4.2%        | 67 275         | 86.3%        | 77 959         | 11.0%         | -                                       | -        | -                                        | -        |
| Commercial                                                                | 1 443         | 6.5%        | 439           | 2.0%        | 435           | 1.9%        | 20 020         | 89.6%        | 22 338         | 3.1%          | -                                       | -        | -                                        | -        |
| Households                                                                | 16 246        | 2.7%        | 7 863         | 1.3%        | 7 897         | 1.3%        | 570 269        | 94.7%        | 602 275        | 84.8%         | -                                       | -        | -                                        | -        |
| Other                                                                     | 617           | 8.1%        | 291           | 3.8%        | 286           | 3.8%        | 6 407          | 84.3%        | 7 602          | 1.1%          | -                                       | -        | -                                        | -        |
| <b>Total By Customer Group</b>                                            | <b>23 469</b> | <b>3.3%</b> | <b>10 868</b> | <b>1.5%</b> | <b>11 864</b> | <b>1.7%</b> | <b>663 972</b> | <b>93.5%</b> | <b>710 174</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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         | %             |
| <b>Creditor Age Analysis</b>     |              |             |              |             |              |             |                |              |                |               |
| Bulk Electricity                 | -            | -           | -            | -           | -            | -           | -              | -            | -              | -             |
| Bulk Water                       | -            | -           | -            | -           | -            | -           | -              | -            | -              | -             |
| PAYE deductions                  | -            | -           | -            | -           | -            | -           | -              | -            | -              | -             |
| VAT (output less input)          | -            | -           | -            | -           | -            | -           | -              | -            | -              | -             |
| Pensions / Retirement deductions | -            | -           | -            | -           | -            | -           | -              | -            | -              | -             |
| Loan repayments                  | -            | -           | -            | -           | -            | -           | 32             | 100.0%       | 32             | -             |
| Trade Creditors                  | 7 873        | 2.7%        | 8 202        | 2.8%        | 7 460        | 2.6%        | 266 709        | 91.9%        | 290 243        | 97.2%         |
| Auditor-General                  | -            | -           | -            | -           | -            | -           | 198            | 100.0%       | 198            | .1%           |
| Other                            | 129          | 1.6%        | 815          | 10.0%       | 813          | 10.0%       | 6 397          | 78.5%        | 8 154          | 2.7%          |
| Medical Aid deductions           | -            | -           | -            | -           | -            | -           | -              | -            | -              | -             |
| <b>Total</b>                     | <b>8 001</b> | <b>2.7%</b> | <b>9 017</b> | <b>3.0%</b> | <b>8 272</b> | <b>2.8%</b> | <b>273 336</b> | <b>91.5%</b> | <b>298 627</b> | <b>100.0%</b> |

Contact Details

|                         |                 |              |
|-------------------------|-----------------|--------------|
| Municipal Manager       | Mr Mpho Sehoaho | 053 541 0014 |
| Chief Financial Officer | Mr Thabo Matile | 053 541 0014 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

|                                                             | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Operating Revenue                                           | 332 860            | 311 475         | 94 244             | 28.3%                            | 67 489             | 20.3%                            | 54 127             | 17.4%                         | 215 860            | 69.3%                                     | 55 260             | 82.6%                                     | (2.1%)                         |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Service charges - Electricity                               | 64 740             | 66 575          | 17 846             | 27.6%                            | 16 664             | 25.7%                            | 14 605             | 21.9%                         | 49 115             | 73.8%                                     | 12 222             | 76.7%                                     | 19.5%                          |
| Service charges - Water                                     | 9 828              | 9 828           | 1 907              | 19.4%                            | 2 146              | 21.8%                            | 2 043              | 20.8%                         | 6 097              | 62.0%                                     | 2 414              | 74.2%                                     | (15.3%)                        |
| Service charges - Waste Water Management                    | 8 715              | 8 715           | 2 008              | 23.0%                            | 2 000              | 22.9%                            | 2 018              | 23.2%                         | 6 025              | 69.1%                                     | 2 340              | 66.0%                                     | (13.8%)                        |
| Service charges - Waste Management                          | 7 116              | 5 332           | 1 108              | 15.6%                            | 1 101              | 15.5%                            | 1 108              | 20.8%                         | 3 317              | 62.2%                                     | 1 353              | 57.2%                                     | (18.1%)                        |
| Sale of Goods and Rendering of Services                     | 1 458              | 1 533           | 193                | 13.3%                            | 231                | 15.8%                            | 229                | 14.9%                         | 653                | 42.6%                                     | 223                | 54.4%                                     | 2.7%                           |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest - Deemed Interest                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest earned from Receivables                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest earned from Current and Non Current Assets         | 3 219              | 2 979           | 553                | 17.2%                            | 871                | 27.1%                            | 550                | 18.5%                         | 1 974              | 66.3%                                     | 777                | 89.0%                                     | (29.2%)                        |
| Dividends                                                   | 241                | 241             | 59                 | 24.5%                            | 62                 | 25.6%                            | -                  | -                             | 121                | 50.1%                                     | 0                  | 67.6%                                     | (100.0%)                       |
| Rent on Land                                                | 600                | 990             | 449                | 74.8%                            | 385                | 64.2%                            | 69                 | 7.0%                          | 904                | 91.3%                                     | 75                 | 95.2%                                     | (7.6%)                         |
| Rental from Fixed Assets                                    | 520                | 570             | 210                | 40.4%                            | 162                | 31.2%                            | 139                | 24.3%                         | 511                | 89.6%                                     | 138                | 177.0%                                    | 5%                             |
| Licences or permits                                         | 545                | 585             | 19                 | 3.4%                             | 112                | 20.6%                            | 48                 | 8.2%                          | 179                | 30.5%                                     | 230                | 126.6%                                    | (79.2%)                        |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Construction Contract Revenue                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Development Charges                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Revenue                                         | 6 000              | 6 050           | 125                | 2.1%                             | 89                 | 1.5%                             | 170                | 2.8%                          | 383                | 6.3%                                      | 136                | 6.2%                                      | 24.8%                          |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Property rates                                              | 42 771             | 48 771          | 21 046             | 49.2%                            | 4 946              | 11.6%                            | 4 954              | 10.2%                         | 30 946             | 63.5%                                     | 5 047              | 104.2%                                    | (1.8%)                         |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Fines, penalties and forfeits                               | 1 012              | 1 212           | 62                 | 6.2%                             | 1                  | .1%                              | 800                | 66.0%                         | 863                | 71.2%                                     | 339                | 68.5%                                     | 136.3%                         |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Transfer and subsidies - Operational                        | 109 873            | 109 873         | 46 834             | 42.6%                            | 36 922             | 33.6%                            | 25 629             | 23.3%                         | 109 384            | 99.6%                                     | 25 878             | 96.9%                                     | (1.0%)                         |
| Interest Receivables                                        | 46 000             | 18 000          | 1 825              | 4.0%                             | 1 798              | 3.9%                             | 1 766              | 9.8%                          | 5 389              | 29.9%                                     | 1 863              | 25.6%                                     | (5.2%)                         |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Gains on Disposal of Fixed and Intangible Assets            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Other Gains                                                 | 30 220             | 30 220          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 228              | -                                         | (100.0%)                       |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operating Expenditure                                       | 280 734            | 310 720         | 70 306             | 25.0%                            | 86 239             | 30.7%                            | 57 997             | 18.7%                         | 214 542            | 69.0%                                     | 118 726            | 69.5%                                     | (51.2%)                        |
| Employee related costs                                      | 104 071            | 106 038         | 27 296             | 26.2%                            | 27 362             | 26.3%                            | 29 540             | 27.9%                         | 84 198             | 79.4%                                     | 73 764             | 79.3%                                     | (60.0%)                        |
| Remuneration of councillors                                 | 6 988              | 7 364           | 1 756              | 25.1%                            | 1 756              | 25.1%                            | 1 958              | 26.6%                         | 5 469              | 74.3%                                     | 5 433              | 81.8%                                     | (64.0%)                        |
| Bulk purchases - electricity                                | 47 425             | 47 425          | 16 287             | 34.3%                            | 12 888             | 27.2%                            | 13 291             | 28.0%                         | 42 466             | 89.5%                                     | 15 208             | 98.6%                                     | (12.6%)                        |
| Inventory consumed                                          | 13 553             | 13 648          | 2 864              | 21.1%                            | 3 800              | 28.0%                            | 3 227              | 23.6%                         | 9 891              | 72.5%                                     | 3 950              | 65.5%                                     | (18.3%)                        |
| Debt impairment                                             | 10 000             | 13 000          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Depreciation, Amortisation and Impairment                   | 20 000             | 20 000          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest/Dividends and Rent on Land                         | 3 000              | 10 500          | 3 518              | 117.3%                           | 4 544              | 151.5%                           | 3 950              | 37.6%                         | 12 012             | 114.4%                                    | 4 361              | 120.4%                                    | (9.4%)                         |
| Contracted services                                         | 41 808             | 48 173          | 9 741              | 23.3%                            | 11 485             | 27.5%                            | 3 541              | 7.3%                          | 24 767             | 51.4%                                     | 6 843              | 43.9%                                     | (48.3%)                        |
| Transfers and subsidies                                     | 10                 | 10              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Irrecoverable debts written off                             | 10 000             | 12 550          | 1 043              | 10.4%                            | 13 084             | 130.8%                           | (1 575)            | (12.6%)                       | 12 552             | 100.0%                                    | 2 148              | 71.6%                                     | (173.3%)                       |
| Operational Cost and Other Cost                             | 23 879             | 31 362          | 7 801              | 32.7%                            | 11 319             | 47.4%                            | 4 067              | 13.0%                         | 23 187             | 73.9%                                     | 7 019              | 92.0%                                     | (42.1%)                        |
| Disposal of Fixed and Intangible Assets                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Other Losses                                                | -                  | 650             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit)                                           | 52 126             | 755             | 23 938             |                                  | (18 750)           |                                  | (3 870)            |                               | 1 319              |                                           | (63 466)           |                                           |                                |
| Transfers and subsidies - capital (monetary allocations)    | 37 721             | 37 721          | 9 893              | 26.2%                            | 11 354             | 30.1%                            | 4 704              | 12.5%                         | 25 950             | 68.8%                                     | 2 715              | 8.0%                                      | 73.2%                          |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) after capital transfers and contributions | 89 847             | 38 476          | 33 831             |                                  | (7 396)            |                                  | 834                |                               | 27 269             |                                           | (60 750)           |                                           |                                |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) after income tax                          | 89 847             | 38 476          | 33 831             |                                  | (7 396)            |                                  | 834                |                               | 27 269             |                                           | (60 750)           |                                           |                                |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) attributable to municipality              | 89 847             | 38 476          | 33 831             |                                  | (7 396)            |                                  | 834                |                               | 27 269             |                                           | (60 750)           |                                           |                                |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) for the year                              | 89 847             | 38 476          | 33 831             |                                  | (7 396)            |                                  | 834                |                               | 27 269             |                                           | (60 750)           |                                           |                                |

Part 2: Capital Revenue and Expenditure

|                                                                |  | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|----------------------------------------------------------------|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                |  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                                |  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                    |  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                |  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                              |  | 41 201             | 45 915          | 9 762              | 23.7%                            | 11 403             | 27.7%                            | 7 797              | 17.0%                         | 28 962             | 63.1%                                     | 19 243             | 67.7%                                     | (59.5%)                           |
| National Government                                            |  | 36 381             | 36 321          | 9 701              | 26.7%                            | 10 911             | 30.0%                            | 4 444              | 12.2%                         | 25 056             | 69.0%                                     | 19 814             | 71.8%                                     | (77.6%)                           |
| Provincial Government                                          |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | (734)              | -                                         | (100.0%)                          |
| District Municipality                                          |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Age |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                 |  | 36 381             | 36 321          | 9 701              | 26.7%                            | 10 911             | 30.0%                            | 4 444              | 12.2%                         | 25 056             | 69.0%                                     | 19 080             | 70.9%                                     | (76.7%)                           |
| Borrowing                                                      |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                     |  | 4 820              | 9 594           | 61                 | 1.3%                             | 492                | 10.2%                            | 3 354              | 35.0%                         | 3 907              | 40.7%                                     | 163                | 19.6%                                     | 1 951.7%                          |
| Capital Expenditure Functional                                 |  | 41 201             | 45 915          | 9 762              | 23.7%                            | 11 403             | 27.7%                            | 7 920              | 17.2%                         | 29 085             | 63.3%                                     | 18 920             | 68.3%                                     | (58.1%)                           |
| Municipal governance and administration                        |  | 1 260              | 1 320           | 58                 | 4.6%                             | 303                | 24.0%                            | 82                 | 6.2%                          | 443                | 33.6%                                     | (654)              | 24.9%                                     | (112.6%)                          |
| Executive and Council                                          |  | 480                | 590             | -                  | -                                | 199                | 41.5%                            | 40                 | 6.8%                          | 240                | 40.6%                                     | 22                 | 28.7%                                     | 84.8%                             |
| Finance and administration                                     |  | 780                | 730             | 58                 | 7.5%                             | 103                | 13.2%                            | 42                 | 5.7%                          | 203                | 27.8%                                     | 230                | 23.6%                                     | (106.2%)                          |
| Internal audit                                                 |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                    |  | 8 041              | 8 041           | 547                | 6.8%                             | 758                | 9.4%                             | 240                | 3.0%                          | 1 546              | 19.2%                                     | 2 938              | 49.1%                                     | (91.8%)                           |
| Community and Social Services                                  |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                           |  | 8 041              | 8 041           | 547                | 6.8%                             | 758                | 9.4%                             | 240                | 3.0%                          | 1 546              | 19.2%                                     | 2 938              | 49.1%                                     | (91.8%)                           |
| Public Safety                                                  |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                        |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                         |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                            |  | 11 200             | 15 854          | 3                  | -                                | 1 779              | 15.9%                            | 8 684              | 54.8%                         | 10 466             | 66.0%                                     | 3 472              | 61.1%                                     | 150.1%                            |
| Planning and Development                                       |  | 100                | 240             | 3                  | 3.2%                             | 57                 | 56.7%                            | 47                 | 19.6%                         | 107                | 44.5%                                     | 5                  | 47.2%                                     | 919.1%                            |
| Road Transport                                                 |  | 11 100             | 15 614          | -                  | -                                | 1 722              | 15.5%                            | 8 637              | 55.3%                         | 10 359             | 66.3%                                     | 3 467              | 61.2%                                     | 149.1%                            |
| Environmental Protection                                       |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                               |  | 20 700             | 20 700          | 9 154              | 44.2%                            | 8 563              | 41.4%                            | (1 086)            | (5.2%)                        | 16 631             | 80.3%                                     | 13 164             | 86.8%                                     | (108.3%)                          |
| Energy sources                                                 |  | 1 500              | 1 500           | -                  | -                                | 1 046              | 69.7%                            | 116                | 7.7%                          | 1 162              | 77.5%                                     | 405                | 256.2%                                    | (71.3%)                           |
| Water Management                                               |  | 70                 | 70              | 836                | 1 194.2%                         | 929                | 1 327.5%                         | (736)              | (1 051.9%)                    | 1 029              | 1 469.8%                                  | (2 255)            | 6 716.2%                                  | (67.3%)                           |
| Waste Water Management                                         |  | 19 100             | 19 100          | 8 318              | 43.5%                            | 6 588              | 34.5%                            | (466)              | (2.4%)                        | 14 440             | 75.6%                                     | 15 014             | 61.6%                                     | (103.1%)                          |
| Waste Management                                               |  | 30                 | 30              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                          |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

Part 3: Cash Receipts and Payments

|                                     | 2025/26               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2024/25               |                                                    | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                     | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                     | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                         |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                            | 368 721               | 368 845            | 226 973               | 61.6%                                  | 154 587               | 41.9%                                  | 224 241               | 60.8%                            | 605 801               | 164.2%                                             | 125 958               | 118.5%                                             | 78.0%                             |
| Property rates                      | 64 467                | 64 467             | 11 337                | 17.6%                                  | 6 692                 | 10.4%                                  | 5 705                 | 8.8%                             | 23 734                | 36.8%                                              | 5 340                 | 39.2%                                              | 6.8%                              |

|                                                                     |           |           |          |          |          |        |          |          |          |          |          |          |          |
|---------------------------------------------------------------------|-----------|-----------|----------|----------|----------|--------|----------|----------|----------|----------|----------|----------|----------|
| Service charges                                                     | 145 669   | 145 669   | 18 092   | 12.4%    | 16 355   | 11.2%  | 16 952   | 11.6%    | 51 399   | 35.3%    | 19 411   | 43.9%    | (12.7%)  |
| Other revenue                                                       | 11 141    | 11 266    | 126 022  | 1 131.2% | 82 557   | 741.0% | 158 970  | 1 411.1% | 367 549  | 3 262.5% | 57 442   | 1 335.0% | 176.7%   |
| Transfers and Subsidies - Operational                               | 109 723   | 109 723   | 46 673   | 42.5%    | 36 093   | 32.9%  | 27 012   | 24.6%    | 109 778  | 100.0%   | 26 834   | 98.7%    | 7%       |
| Transfers and Subsidies - Capital                                   | 37 721    | 37 721    | 24 849   | 65.9%    | 12 890   | 34.2%  | 15 602   | 41.4%    | 53 341   | 141.4%   | 16 887   | 92.7%    | (7.6%)   |
| Interest                                                            | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | 43       | 4.6%     | (100.0%) |
| Dividends                                                           | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Payments                                                            | (246 387) | (246 387) | (27 497) | 11.2%    | (31 661) | 12.9%  | (18 649) | 7.6%     | (77 808) | 31.6%    | 21 911   | 37.4%    | (185.1%) |
| Suppliers and employees                                             | (243 387) | (243 387) | (27 497) | 11.3%    | (31 661) | 13.0%  | (18 649) | 7.7%     | (77 808) | 32.0%    | 21 911   | 37.9%    | (185.1%) |
| Finance charges                                                     | (3 000)   | (3 000)   | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Transfers and Subsidies                                             | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Net Cash from/(used) Operating Activities                           | 122 334   | 122 458   | 199 476  | 163.1%   | 122 925  | 100.5% | 205 591  | 167.9%   | 527 992  | 431.2%   | 147 868  | 252.8%   | 39.0%    |
| Cash Flow from Investing Activities                                 |           |           |          |          |          |        |          |          |          |          |          |          |          |
| Receipts                                                            | 5 000     | 5 000     | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Proceeds on disposal of PPE                                         | 5 000     | 5 000     | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Decrease (increase) in non-current receivables                      | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Decrease (increase) in non-current investments                      | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Insurance Refund - Capital                                          | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Payments                                                            | (41 191)  | (41 191)  | (11 236) | 27.3%    | (11 443) | 27.8%  | (5 849)  | 14.2%    | (28 528) | 69.3%    | (22 338) | 80.5%    | (73.8%)  |
| Capital assets                                                      | (41 191)  | (41 191)  | (11 236) | 27.3%    | (11 443) | 27.8%  | (5 849)  | 14.2%    | (28 528) | 69.3%    | (22 338) | 80.5%    | (73.8%)  |
| Retention (Capital)                                                 | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Net Cash from/(used) Investing Activities                           | (36 191)  | (36 191)  | (11 236) | 31.0%    | (11 443) | 31.6%  | (5 849)  | 16.2%    | (28 528) | 78.8%    | (22 338) | 80.5%    | (73.8%)  |
| Cash Flow from Financing Activities                                 |           |           |          |          |          |        |          |          |          |          |          |          |          |
| Receipts                                                            | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Short term loans                                                    | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Borrowing long term/refinancing                                     | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Increase (decrease) in consumer deposits                            | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Payments                                                            | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Repayment of borrowing                                              | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Net Cash from/(used) Financing Activities                           | -         | -         | -        | -        | -        | -      | -        | -        | -        | -        | -        | -        | -        |
| Net Increase/(Decrease) in cash held                                | 86 143    | 86 267    | 188 240  | 218.5%   | 111 483  | 129.4% | 199 742  | 231.5%   | 499 465  | 579.0%   | 125 530  | 358.3%   | 59.1%    |
| Cash/cash equivalents at the year begin:                            | 75 269    | 75 269    | 13 199   | 17.5%    | 201 439  | 267.6% | 312 921  | 415.7%   | 13 199   | 17.5%    | 188 357  | (240.5%) | 66.1%    |
| Cash/cash equivalents at the year end:                              | 161 412   | 161 536   | 201 439  | 124.8%   | 312 921  | 193.9% | 512 663  | 317.4%   | 512 663  | 317.4%   | 313 887  | 417.0%   | 63.3%    |

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            | 811         | 4.0%  | 431          | 2.1% | 405          | 2.0% | 18 839       | 92.0%  | 20 486  | 9.6%   | (1 420)                                 | (6.9%)     | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 3 924       | 11.2% | 2 116        | 6.1% | 2 556        | 7.3% | 26 309       | 75.4%  | 34 906  | 16.4%  | 4 671                                   | 14.0%      | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 1 711       | 2.1%  | 726          | 9%   | 482          | 6%   | 80 131       | 96.5%  | 83 051  | 39.0%  | (3 528)                                 | (4.2%)     | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 758         | 2.6%  | 632          | 2.2% | 581          | 2.0% | 27 126       | 93.2%  | 29 096  | 13.7%  | (3 580)                                 | (12.3%)    | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 418         | 2.1%  | 345          | 1.8% | 326          | 1.7% | 18 442       | 94.4%  | 19 531  | 9.2%   | (2 615)                                 | (13.4%)    | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -     | -            | -    | -            | -    | -            | -      | -       | -      | -                                       | -          | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 604         | 2.3%  | 601          | 2.3% | 584          | 2.2% | 24 164       | 93.1%  | 25 953  | 12.2%  | 69                                      | .3%        | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -      | -       | -      | -                                       | -          | -                                        | - |
| Other                                                                     | -           | -     | -            | -    | -            | -    | 121          | 100.0% | 121     | .1%    | (2 147)                                 | (1 772.5%) | -                                        | - |
| Total By Income Source                                                    | 8 226       | 3.9%  | 4 851        | 2.3% | 4 934        | 2.3% | 195 132      | 91.5%  | 213 143 | 100.0% | (8 350)                                 | (3.9%)     | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |        |         |        |                                         |            |                                          |   |
| Organs of State                                                           | 960         | 14.0% | 418          | 6.1% | 335          | 4.9% | 5 130        | 75.0%  | 6 843   | 3.2%   | 811                                     | 11.9%      | -                                        | - |
| Commercial                                                                | 4 499       | 3.4%  | 2 752        | 2.1% | 3 073        | 2.3% | 121 901      | 92.2%  | 132 225 | 62.0%  | 2 574                                   | 1.9%       | -                                        | - |
| Households                                                                | 2 767       | 3.7%  | 1 680        | 2.3% | 1 526        | 2.1% | 68 102       | 91.9%  | 74 075  | 34.8%  | (11 736)                                | (15.8%)    | -                                        | - |
| Other                                                                     | -           | -     | -            | -    | -            | -    | -            | -      | -       | -      | -                                       | -          | -                                        | - |
| Total By Customer Group                                                   | 8 226       | 3.9%  | 4 851        | 2.3% | 4 934        | 2.3% | 195 132      | 91.5%  | 213 143 | 100.0% | (8 350)                                 | (3.9%)     | -                                        | - |

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                 | 5 460       | 2.7% | 4 824        | 2.4% | 5 614        | 2.8% | 185 134      | 92.1%  | 201 032 | 84.4%  |
| Bulk Water                       | -           | -    | 368          | 3.2% | 374          | 3.3% | 10 605       | 93.5%  | 11 347  | 4.8%   |
| PAYE deductions                  | -           | -    | -            | -    | -            | -    | -            | -      | -       | -      |
| VAT (output less input)          | -           | -    | -            | -    | -            | -    | -            | -      | -       | -      |
| Pensions / Retirement deductions | -           | -    | -            | -    | -            | -    | -            | -      | -       | -      |
| Loan repayments                  | -           | -    | -            | -    | -            | -    | -            | -      | -       | -      |
| Trade Creditors                  | 4           | -    | 1 462        | 5.7% | 1 283        | 5.0% | 23 112       | 89.4%  | 25 861  | 10.9%  |
| Auditor-General                  | -           | -    | -            | -    | -            | -    | 0            | 100.0% | 0       | -      |
| Other                            | -           | -    | -            | -    | -            | -    | -            | -      | -       | -      |
| Medical Aid deductions           | -           | -    | -            | -    | -            | -    | -            | -      | -       | -      |
| Total                            | 5 465       | 2.3% | 6 655        | 2.8% | 7 271        | 3.1% | 218 850      | 91.9%  | 238 241 | 100.0% |

Contact Details

|                         |                   |              |
|-------------------------|-------------------|--------------|
| Municipal Manager       | Mr Sabata Rabanye |              |
| Chief Financial Officer | Mr Sello Tsoeli   | 051 853 1111 |

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MATJHABENG (FS184)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026**

**Part1: Operating Revenue and Expenditure**

|                                                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                                                              |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                                                              | 4 536 590          | 4 420 848       | 1 115 570          | 24.6%                            | 981 166            | 21.6%                            | 956 225            | 21.6%                         | 3 052 961          | 69.1%                                     | 929 177            | 72.3%                                     | 2.9%                              |
| Exchange Revenue                                                                               |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                                                                  | 939 762            | 897 542         | 253 872            | 27.0%                            | 213 104            | 22.7%                            | 207 756            | 23.1%                         | 674 733            | 75.2%                                     | 210 660            | 79.9%                                     | (1.4%)                            |
| Service charges - Water                                                                        | 633 687            | 560 165         | 139 885            | 22.1%                            | 145 529            | 23.0%                            | 145 776            | 26.0%                         | 431 190            | 77.0%                                     | 131 439            | 80.2%                                     | 10.9%                             |
| Service charges - Waste Water Management                                                       | 250 389            | 250 389         | 68 198             | 27.2%                            | 62 772             | 25.1%                            | 63 052             | 25.2%                         | 194 022            | 77.5%                                     | 59 165             | 77.0%                                     | 6.0%                              |
| Service charges - Waste Management                                                             | 162 414            | 162 414         | 42 694             | 26.3%                            | 39 129             | 24.1%                            | 38 887             | 23.9%                         | 120 710            | 74.3%                                     | 36 668             | 73.2%                                     | 6.0%                              |
| Sale of Goods and Rendering of Services                                                        | 38 098             | 38 098          | 1 970              | 5.2%                             | 1 556              | 4.1%                             | 2 525              | 6.6%                          | 6 051              | 15.9%                                     | 1 189              | 13.9%                                     | 112.3%                            |
| Agency services                                                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest - Deemed Interest                                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                                                               | 426 526            | 426 526         | 123 524            | 29.0%                            | 130 587            | 30.6%                            | 135 687            | 31.8%                         | 389 797            | 91.4%                                     | 135 098            | 97.6%                                     | 4%                                |
| Interest earned from Current and Non Current Assets                                            | 5 472              | 5 472           | 1 649              | 30.1%                            | 1 235              | 22.6%                            | 2 065              | 37.7%                         | 4 949              | 90.4%                                     | 165                | 16.2%                                     | 1 154.5%                          |
| Dividends                                                                                      | 42                 | 42              | 18                 | 42.5%                            | 19                 | 44.3%                            | -                  | -                             | 37                 | 86.7%                                     | 7                  | 141.7%                                    | (100.0%)                          |
| Rent on Land                                                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                                                       | 51 666             | 51 666          | 6 378              | 12.3%                            | 6 102              | 11.8%                            | 6 148              | 11.9%                         | 18 627             | 36.1%                                     | 5 861              | 59.9%                                     | 4.9%                              |
| Licences or permits                                                                            | 244                | 244             | 151                | 61.7%                            | 105                | 43.0%                            | 164                | 67.3%                         | 421                | 172.1%                                    | 293                | 358.6%                                    | (43.9%)                           |
| Special rating levies                                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Construction Contract Revenue                                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Development Charges                                                                            | -                  | -               | 287                | -                                | 3                  | -                                | 5 441              | -                             | 5 732              | -                                         | 19                 | 2%                                        | 28 582.7%                         |
| Operational Revenue                                                                            | 560 915            | 560 915         | 761                | .1%                              | 1 488              | 3%                               | 1 040              | 2%                            | 3 289              | 6%                                        | 626                | 8%                                        | 66.3%                             |
| Non-Exchange Revenue                                                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                                                                 | 516 354            | 516 354         | 130 530            | 25.3%                            | 96 115             | 18.6%                            | 128 562            | 24.9%                         | 355 207            | 68.8%                                     | 126 120            | 76.8%                                     | 1.9%                              |
| Surcharges and Taxes                                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                                                                  | 31 780             | 31 780          | 645                | 2.0%                             | 668                | 2.1%                             | 819                | 2.6%                          | 2 132              | 6.7%                                      | 864                | 5.0%                                      | (5.2%)                            |
| Licences or permits                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                                                           | 781 418            | 781 418         | 324 368            | 41.5%                            | 261 066            | 33.4%                            | 195 756            | 25.1%                         | 781 191            | 100.0%                                    | 195 266            | 100.4%                                    | 3%                                |
| Interest Receivables                                                                           | 57 820             | 57 820          | 20 639             | 35.7%                            | 21 689             | 37.5%                            | 22 546             | 39.0%                         | 64 874             | 112.2%                                    | 21 381             | 113.3%                                    | 5.4%                              |
| Fuel Levy                                                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on Disposal of Fixed and Intangible Assets                                               | 80 000             | 80 000          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 4 355              | 6.8%                                      | (100.0%)                          |
| Other Gains                                                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                                                          | 4 523 421          | 4 403 762       | 351 438            | 7.8%                             | 551 595            | 12.2%                            | 570 768            | 13.0%                         | 1 473 802          | 33.5%                                     | 450 216            | 40.4%                                     | 26.8%                             |
| Employee related costs                                                                         | 1 051 160          | 1 051 160       | 269 772            | 25.7%                            | 256 321            | 24.4%                            | 255 671            | 24.3%                         | 781 764            | 74.4%                                     | 252 901            | 75.4%                                     | 1.1%                              |
| Remuneration of councillors                                                                    | 43 417             | 40 452          | 2 364              | 5.4%                             | 2 364              | 5.4%                             | 2 281              | 5.6%                          | 7 009              | 17.3%                                     | 2 354              | 39.3%                                     | (3.1%)                            |
| Bulk purchases - electricity                                                                   | 848 251            | 848 251         | 113 392            | 13.4%                            | 76 614             | 9.0%                             | 65 578             | 7.7%                          | 255 584            | 30.1%                                     | 6 790              | 40.3%                                     | 865.8%                            |
| Inventory consumed                                                                             | 1 322 156          | 1 305 069       | 124 592            | 9.4%                             | 138 339            | 10.5%                            | 164 840            | 12.6%                         | 427 772            | 32.8%                                     | 105 365            | 33.6%                                     | 56.4%                             |
| Debt impairment                                                                                | 255 959            | 255 959         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation, Amortisation and Impairment                                                      | 279 381            | 279 381         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest/Dividends and Rent on Land                                                            | 206 612            | 156 301         | 6 227              | 3.0%                             | 164                | 1%                               | 591                | 4%                            | 6 982              | 4.5%                                      | 88                 | 1%                                        | 574.1%                            |
| Contracted services                                                                            | 129 277            | 132 459         | 16 730             | 12.9%                            | 24 880             | 19.2%                            | 25 496             | 19.2%                         | 67 106             | 50.7%                                     | 34 585             | 77.4%                                     | (26.3%)                           |
| Transfers and subsidies                                                                        | 1 494              | 698             | -                  | -                                | 26                 | 1.7%                             | -                  | -                             | 26                 | 3.7%                                      | -                  | -                                         | -                                 |
| Irrecoverable debts written off                                                                | 100 000            | 100 000         | (208 153)          | (208.2%)                         | 1 700              | 1.7%                             | 19 949             | 19.9%                         | (186 504)          | (186.5%)                                  | 12 663             | 35.9%                                     | 57.5%                             |
| Operational Cost and Other Cost                                                                | 285 715            | 234 033         | 26 513             | 9.3%                             | 51 186             | 17.9%                            | 36 363             | 15.5%                         | 114 062            | 48.7%                                     | 35 471             | 58.7%                                     | 2.5%                              |
| Disposal of Fixed and Intangible Assets                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                                                              | 13 169             | 17 087          | 764 132            |                                  | 429 570            |                                  | 385 457            |                               | 1 579 160          |                                           | 478 962            |                                           |                                   |
| Transfers and subsidies - capital (monetary allocations)                                       | 148 301            | 148 301         | 30 322             | 20.4%                            | 39 565             | 26.7%                            | 26 401             | 17.8%                         | 96 288             | 64.9%                                     | 32 337             | 82.8%                                     | (18.4%)                           |
| Transfers and subsidies - capital (in-kind)                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions                                    | 161 470            | 165 388         | 794 454            |                                  | 469 136            |                                  | 411 858            |                               | 1 675 448          |                                           | 511 298            |                                           |                                   |
| Income Tax                                                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                                                             | 161 470            | 165 388         | 794 454            |                                  | 469 136            |                                  | 411 858            |                               | 1 675 448          |                                           | 511 298            |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality                                                 | 161 470            | 165 388         | 794 454            |                                  | 469 136            |                                  | 411 858            |                               | 1 675 448          |                                           | 511 298            |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                                                                 | 161 470            | 165 388         | 794 454            |                                  | 469 136            |                                  | 411 858            |                               | 1 675 448          |                                           | 511 298            |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                |  | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |                    |                                           |
|----------------------------------------------------------------|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|-----------------------------------|--------------------|-------------------------------------------|
|                                                                |  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           |                                   | Third Quarter      |                                           |
|                                                                |  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands                                                    |  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                                   |                    |                                           |
| Capital Revenue and Expenditure                                |  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                                   |                    |                                           |
| Source of Finance                                              |  | 140 263            | 188 200         | 59 013             | 42.1%                            | 38 642             | 27.5%                            | 35 794             | 19.0%                         | 133 449            | 70.9%                                     | 29 301                            | 57.3%              | 22.2%                                     |
| National Government                                            |  | 111 679            | 111 869         | 24 211             | 21.7%                            | 35 631             | 31.9%                            | 10 161             | 9.1%                          | 70 002             | 62.6%                                     | 27 560                            | 70.7%              | (63.1%)                                   |
| Provincial Government                                          |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| District Municipality                                          |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Transfers and subsidies - capital (monetary alloc)(Departm Age |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Transfers recognised - capital                                 |  | 111 679            | 111 869         | 24 211             | 21.7%                            | 35 631             | 31.9%                            | 10 161             | 9.1%                          | 70 002             | 62.6%                                     | 27 560                            | 70.7%              | (63.1%)                                   |
| Borrowing                                                      |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Internally generated funds                                     |  | 28 584             | 76 331          | 34 803             | 121.8%                           | 3 012              | 10.5%                            | 25 633             | 33.6%                         | 63 447             | 83.1%                                     | 1 741                             | 16.6%              | 1 372.3%                                  |
| Capital Expenditure Functional                                 |  | 140 263            | 188 200         | 59 013             | 42.1%                            | 38 642             | 27.5%                            | 35 794             | 19.0%                         | 133 449            | 70.9%                                     | 29 301                            | 57.3%              | 22.2%                                     |
| Municipal governance and administration                        |  | 7 000              | 27 567          | 18 645             | 266.4%                           | 380                | 5.4%                             | 8 241              | 29.9%                         | 27 267             | 98.9%                                     | 578                               | 28.7%              | 1 326.3%                                  |
| Executive and Council                                          |  | 7 000              | 24 129          | 16 174             | 231.1%                           | 20                 | 3%                               | 7 750              | 32.1%                         | 23 944             | 99.2%                                     | -                                 | 30.8%              | (100.0%)                                  |
| Finance and administration                                     |  | -                  | 3 438           | 2 471              | -                                | 360                | -                                | 491                | 14.3%                         | 3 322              | 96.7%                                     | 578                               | 26.5%              | (15.0%)                                   |
| Internal audit                                                 |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Community and Public Safety                                    |  | 35 414             | 18 992          | 1 134              | 3.2%                             | 1 506              | 4.3%                             | 290                | 1.5%                          | 2 931              | 15.4%                                     | 1 715                             | 63.2%              | (83.1%)                                   |
| Community and Social Services                                  |  | 24 775             | 8 398           | 1 010              | 4.1%                             | 1 177              | 4.8%                             | -                  | -                             | 2 187              | 26.0%                                     | 1 540                             | 106.4%             | (100.0%)                                  |
| Sport And Recreation                                           |  | 10 639             | 10 170          | 124                | 1.2%                             | -                  | -                                | 246                | 2.4%                          | 370                | 3.6%                                      | 175                               | 3.7%               | 40.0%                                     |
| Public Safety                                                  |  | -                  | 378             | -                  | -                                | 329                | -                                | -                  | -                             | 329                | 87.0%                                     | -                                 | 100.0%             | -                                         |
| Housing                                                        |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Health                                                         |  | -                  | 45              | -                  | -                                | -                  | -                                | 45                 | 100.0%                        | 45                 | 100.0%                                    | -                                 | -                  | (100.0%)                                  |
| Economic and Environmental Services                            |  | 5 000              | 21 382          | 9 778              | 195.6%                           | 4 088              | 81.8%                            | 4 456              | 20.8%                         | 18 322             | 85.7%                                     | 9 960                             | 89.7%              | (55.3%)                                   |
| Planning and Development                                       |  | -                  | 278             | -                  | -                                | -                  | -                                | 165                | 59.5%                         | 165                | 59.5%                                     | -                                 | -                  | (100.0%)                                  |
| Road Transport                                                 |  | 5 000              | 21 105          | 9 778              | 195.6%                           | 4 088              | 81.8%                            | 4 291              | 20.3%                         | 18 157             | 86.0%                                     | 9 960                             | 89.7%              | (56.9%)                                   |
| Environmental Protection                                       |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Trading Services                                               |  | 92 849             | 120 259         | 29 455             | 31.7%                            | 32 669             | 35.2%                            | 22 806             | 19.0%                         | 84 930             | 70.6%                                     | 17 049                            | 46.5%              | 33.8%                                     |
| Energy sources                                                 |  | 29 246             | 52 702          | 17 856             | 61.1%                            | 4 805              | 16.4%                            | 18 548             | 35.2%                         | 41 209             | 78.2%                                     | 2 013                             | 60.2%              | 821.4%                                    |
| Water Management                                               |  | 15 969             | 31 364          | 8 654              | 54.2%                            | 18 712             | 117.2%                           | 3 472              | 11.1%                         | 30 839             | 98.3%                                     | 11 229                            | 79.6%              | (69.1%)                                   |
| Waste Water Management                                         |  | 47 634             | 36 193          | 2 945              | 6.2%                             | 9 151              | 19.2%                            | 785                | 2.2%                          | 12 882             | 35.6%                                     | 3 806                             | 27.8%              | (79.4%)                                   |
| Waste Management                                               |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Other                                                          |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |

**Part 3: Cash Receipts and Payments**

|  | 2025/26 |  |  |  |  |  |  |  |  |  | 2024/25 |  | Q3 |
|--|---------|--|--|--|--|--|--|--|--|--|---------|--|----|
|--|---------|--|--|--|--|--|--|--|--|--|---------|--|----|

|                                                                     |             |             |           |          |           |         |           |            |             |          |           |         |          |
|---------------------------------------------------------------------|-------------|-------------|-----------|----------|-----------|---------|-----------|------------|-------------|----------|-----------|---------|----------|
| Service charges                                                     | 1 792 766   | 1 792 766   | 239 433   | 13.4%    | 233 761   | 13.0%   | 244 096   | 13.6%      | 717 290     | 40.0%    | 218 278   | 34.4%   | 11.8%    |
| Other revenue                                                       | 630 424     | 643 008     | (279 960) | (44.4%)  | (153 953) | (24.4%) | 29 568    | 4.6%       | (404 346)   | (62.9%)  | (18 720)  | 57.9%   | (257.9%) |
| Transfers and Subsidies - Operational                               | 795 664     | 795 664     | 327 346   | 41.1%    | 260 684   | 32.8%   | 195 270   | 24.5%      | 783 200     | 98.4%    | 184 221   | 98.9%   | 6.0%     |
| Transfers and Subsidies - Capital                                   | 133 955     | 133 955     | 36 938    | 27.6%    | 36 890    | 27.5%   | 65 373    | 48.8%      | 139 201     | 103.9%   | 66 964    | 90.1%   | (2.4%)   |
| Interest                                                            | 5 472       | 5 472       | 7 939     | 145.1%   | 5 856     | 107.0%  | 10 124    | 185.0%     | 23 919      | 437.1%   | 2 010     | 157.6%  | 403.7%   |
| Dividends                                                           | 42          | 42          | 18        | 42.5%    | 19        | 44.3%   | -         | -          | 37          | 86.7%    | 7         | 141.7%  | (100.0%) |
| Payments                                                            | (3 566 665) | (3 513 389) | (740 334) | 20.8%    | (665 379) | 18.7%   | (656 669) | 18.7%      | (2 062 382) | 58.7%    | (575 233) | 56.0%   | 14.2%    |
| Suppliers and employees                                             | (3 360 053) | (3 357 088) | (740 334) | 22.0%    | (665 379) | 19.8%   | (656 669) | 19.6%      | (2 062 382) | 61.4%    | (575 233) | 59.4%   | 14.2%    |
| Finance charges                                                     | (206 612)   | (156 301)   | -         | -        | -         | -       | -         | -          | -           | -        | -         | -       | -        |
| Transfers and Subsidies                                             | -           | -           | -         | -        | -         | -       | -         | -          | -           | -        | -         | -       | -        |
| Net Cash from/(used) Operating Activities                           | 254 597     | 320 457     | (343 671) | (135.0%) | (220 660) | (86.7%) | (16 932)  | (5.3%)     | (581 263)   | (181.4%) | (61 485)  | 70.7%   | (72.5%)  |
| Cash Flow from Investing Activities                                 |             |             |           |          |           |         |           |            |             |          |           |         |          |
| Receipts                                                            | (211 794)   | (211 794)   | -         | -        | -         | -       | -         | -          | -           | -        | 4 355     | (2.1%)  | (100.0%) |
| Proceeds on disposal of PPE                                         | 80 000      | 80 000      | -         | -        | -         | -       | -         | -          | -           | -        | 4 355     | 6.8%    | (100.0%) |
| Decrease (increase) in non-current receivables                      | (291 299)   | (291 299)   | -         | -        | -         | -       | -         | -          | -           | -        | -         | -       | -        |
| Decrease (increase) in non-current investments                      | (495)       | (495)       | -         | -        | -         | -       | -         | -          | -           | -        | -         | -       | -        |
| Insurance Refund - Capital                                          | -           | -           | -         | -        | -         | -       | -         | -          | -           | -        | -         | -       | -        |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -           | -           | -         | -        | -         | -       | -         | -          | -           | -        | -         | -       | -        |
| Payments                                                            | (140 263)   | (140 263)   | (59 013)  | 42.1%    | (38 642)  | 27.5%   | (35 794)  | 25.5%      | (133 449)   | 95.1%    | (29 301)  | 69.8%   | 22.2%    |
| Capital assets                                                      | (140 263)   | (140 263)   | (59 013)  | 42.1%    | (38 642)  | 27.5%   | (35 794)  | 25.5%      | (133 449)   | 95.1%    | (29 301)  | 69.8%   | 22.2%    |
| Retention (Capital)                                                 | -           | -           | -         | -        | -         | -       | -         | -          | -           | -        | -         | -       | -        |
| Net Cash from/(used) Investing Activities                           | (352 057)   | (352 057)   | (59 013)  | 16.8%    | (38 642)  | 11.0%   | (35 794)  | 10.2%      | (133 449)   | 37.9%    | (24 946)  | 32.9%   | 43.5%    |
| Cash Flow from Financing Activities                                 |             |             |           |          |           |         |           |            |             |          |           |         |          |
| Receipts                                                            | -           | -           | 523       | -        | 520       | -       | 0         | -          | 1 043       | -        | -         | -       | (100.0%) |
| Short term loans                                                    | -           | -           | -         | -        | -         | -       | -         | -          | -           | -        | -         | -       | -        |
| Borrowing long term/refinancing                                     | -           | -           | -         | -        | -         | -       | -         | -          | -           | -        | -         | -       | -        |
| Increase (decrease) in consumer deposits                            | -           | -           | 523       | -        | 520       | -       | 0         | -          | 1 043       | -        | -         | -       | (100.0%) |
| Payments                                                            | -           | -           | -         | -        | -         | -       | -         | -          | -           | -        | -         | -       | -        |
| Repayment of borrowing                                              | -           | -           | -         | -        | -         | -       | -         | -          | -           | -        | -         | -       | -        |
| Net Cash from/(used) Financing Activities                           | -           | -           | 523       | -        | 520       | -       | 0         | -          | 1 043       | -        | -         | -       | (100.0%) |
| Net Increase/(Decrease) in cash held                                | (97 460)    | (31 600)    | (402 162) | 412.6%   | (258 782) | 265.5%  | (52 726)  | 166.9%     | (713 669)   | 2 258.5% | (86 431)  | 60.0%   | (39.0%)  |
| Cash/cash equivalents at the year begin:                            | -           | 21 683      | 32 609    | -        | (402 162) | -       | (637 365) | (2 939.5%) | 32 609      | 150.4%   | (736 407) | (34.3%) | (13.4%)  |
| Cash/cash equivalents at the year end:                              | (97 460)    | (9 917)     | (378 583) | 388.4%   | (637 365) | 654.0%  | (821 469) | 8 283.2%   | (821 469)   | 8 283.2% | (822 747) | 198.7%  | (.2%)    |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total     |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|-----------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount    | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |           |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 62 217      | 2.1%  | 52 936       | 1.8% | 49 402       | 1.7% | 2 793 361    | 94.4% | 2 957 916 | 30.1%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 87 135      | 10.3% | 36 864       | 4.6% | 27 879       | 3.3% | 690 048      | 81.8% | 843 925   | 8.6%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 37 848      | 3.5%  | 27 303       | 2.5% | 24 023       | 2.2% | 993 071      | 91.8% | 1 082 246 | 11.0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 23 081      | 1.7%  | 20 589       | 1.5% | 19 793       | 1.5% | 1 267 975    | 95.2% | 1 331 439 | 13.5%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 14 351      | 1.7%  | 12 512       | 1.5% | 12 179       | 1.5% | 783 948      | 95.3% | 822 990   | 8.4%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 1 768       | .9%   | 1 729        | .9%  | 1 719        | .9%  | 184 324      | 97.2% | 189 540   | 1.9%   | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 53 499      | 2.1%  | 52 679       | 2.1% | 51 744       | 2.1% | 2 365 497    | 93.7% | 2 523 418 | 25.7%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -         | -      | -                                       | - | -                                        | - |
| Other                                                                     | 1 902       | 2.3%  | 3 260        | 3.9% | 473          | .6%  | 78 660       | 93.3% | 84 295    | .9%    | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 281 801     | 2.9%  | 209 872      | 2.1% | 187 211      | 1.9% | 9 156 883    | 93.1% | 9 835 767 | 100.0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |           |        |                                         |   |                                          |   |
| Organs of State                                                           | 16 115      | 5.8%  | 13 594       | 4.9% | 13 123       | 4.7% | 236 100      | 84.6% | 278 932   | 2.8%   | -                                       | - | -                                        | - |
| Commercial                                                                | 85 709      | 4.9%  | 36 177       | 2.1% | 28 148       | 1.6% | 1 611 962    | 91.5% | 1 761 995 | 17.9%  | -                                       | - | -                                        | - |
| Households                                                                | 179 977     | 2.3%  | 160 101      | 2.1% | 145 940      | 1.9% | 7 308 821    | 93.8% | 7 794 840 | 79.2%  | -                                       | - | -                                        | - |
| Other                                                                     | -           | -     | -            | -    | -            | -    | -            | -     | -         | -      | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 281 801     | 2.9%  | 209 872      | 2.1% | 187 211      | 1.9% | 9 156 883    | 93.1% | 9 835 767 | 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                 | 98 478      | 1.3%   | 185 623      | 2.5%  | 1 454        | -    | 7 233 403    | 96.2% | 7 518 957  | 40.0%  |
| Bulk Water                       | 102 172     | .9%    | 126 103      | 1.2%  | 149 802      | 1.4% | 10 547 160   | 96.5% | 10 925 237 | 58.1%  |
| PAYE deductions                  | 13 595      | 100.0% | -            | -     | -            | -    | -            | -     | 13 595     | .1%    |
| VAT (output less input)          | -           | -      | -            | -     | -            | -    | -            | -     | -          | -      |
| Pensions / Retirement deductions | 14 942      | 100.0% | -            | -     | -            | -    | -            | -     | 14 942     | .1%    |
| Loan repayments                  | -           | -      | -            | -     | -            | -    | -            | -     | -          | -      |
| Trade Creditors                  | 8 517       | 2.8%   | 10 083       | 3.3%  | 9 091        | 2.9% | 281 788      | 91.1% | 309 479    | 1.6%   |
| Auditor-General                  | 135         | 1.8%   | 811          | 11.0% | 421          | 5.7% | 5 983        | 81.4% | 7 350      | -      |
| Other                            | -           | -      | -            | -     | -            | -    | -            | -     | -          | -      |
| Medical Aid deductions           | 12 449      | 100.0% | -            | -     | -            | -    | -            | -     | 12 449     | .1%    |
| Total                            | 250 288     | 1.3%   | 322 619      | 1.7%  | 160 768      | .9%  | 18 068 333   | 96.1% | 18 802 008 | 100.0% |

Contact Details

|                         |                      |              |
|-------------------------|----------------------|--------------|
| Municipal Manager       | Ms Lauretta Williams | 057 391 3135 |
| Chief Financial Officer | Mr Thabo Panyani     | 057 391 3416 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALA (FS185)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

|                                                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    | 2024/25                                   |          | Q3 of 2024/25 to Q3 of 2025/26 |
|------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|----------|--------------------------------|
|                                                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |          |                                |
|                                                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |          |                                |
| R thousands                                                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                |
| Operating Revenue and Expenditure                                                              |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                |
| Operating Revenue                                                                              | 546 493            | 545 191         | 198 817            | 36.4%                            | 213 385            | 39.0%                            | 91 585             | 16.8%                         | 503 787            | 92.4%                                     | 142 885            | 63.6%                                     | (35.9%)  |                                |
| Exchange Revenue                                                                               |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                |
| Service charges - Electricity                                                                  | 153 330            | 142 678         | 63 425             | 41.4%                            | 124 068            | 80.9%                            | 89 270             | 62.6%                         | 276 763            | 194.0%                                    | 55 774             | 75.6%                                     | 60.1%    |                                |
| Service charges - Water                                                                        | 75 272             | 70 129          | 17 405             | 23.1%                            | 20 404             | 27.1%                            | 8 821              | 12.6%                         | 46 631             | 66.5%                                     | 18 177             | 62.1%                                     | (51.5%)  |                                |
| Service charges - Waste Water Management                                                       | 34 912             | 30 525          | 12 525             | 35.9%                            | 11 764             | 33.7%                            | (4 725)            | (15.5%)                       | 19 563             | 64.1%                                     | 7 767              | 62.2%                                     | (160.8%) |                                |
| Service charges - Waste Management                                                             | 24 426             | 19 216          | 8 056              | 33.0%                            | 8 085              | 33.1%                            | (3 353)            | (17.4%)                       | 12 789             | 66.6%                                     | 4 947              | 56.5%                                     | (167.8%) |                                |
| Sale of Goods and Rendering of Services                                                        | 3 008              | 1 305           | 2 157              | 71.7%                            | (21 809)           | (725.0%)                         | (35 161)           | (2 694.6%)                    | (54 812)           | (4 200.6%)                                | 6 761              | 257.2%                                    | (620.1%) |                                |
| Agency services                                                                                | 5                  | 8               | 4                  | 74.4%                            | 1                  | 19.1%                            | 2                  | 18.8%                         | 6                  | 77.2%                                     | 3                  | 76.6%                                     | (44.6%)  |                                |
| Interest - Deemed Interest                                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Interest earned from Receivables                                                               | 40 000             | 65 865          | 10 554             | 26.4%                            | 5 320              | 13.3%                            | 8 051              | 12.2%                         | 23 925             | 36.3%                                     | 7 465              | 27.5%                                     | 7.9%     |                                |
| Interest earned from Current and Non Current Assets                                            | 3 120              | 2 432           | 4 244              | 136.0%                           | 14 502             | 464.8%                           | 21 820             | 897.2%                        | 40 566             | 1 668.1%                                  | 515                | (826.2%)                                  | 4 135.9% |                                |
| Dividends                                                                                      | 20                 | 6               | -                  | -                                | -                  | -                                | 12                 | 189.8%                        | 12                 | 189.8%                                    | 7                  | 70.9%                                     | 62.9%    |                                |
| Rent on Land                                                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Rental from Fixed Assets                                                                       | 131                | 691             | 128                | 97.8%                            | 233                | 178.2%                           | 42                 | 6.1%                          | 403                | 58.3%                                     | 44                 | 214.1%                                    | (3.1%)   |                                |
| Licences or permits                                                                            | 0                  | (0)             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 72.8%                                     | -        |                                |
| Special rating levies                                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Construction Contract Revenue                                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Development Charges                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Operational Revenue                                                                            | 588                | 390             | 96                 | 16.4%                            | (6 082)            | (1 034.3%)                       | 68                 | 17.3%                         | (5 918)            | (1 516.4%)                                | (10 129)           | (1 767.1%)                                | (100.7%) |                                |
| Non-Exchange Revenue                                                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                |
| Property rates                                                                                 | 30 128             | 30 450          | 7 622              | 25.3%                            | 7 605              | 25.2%                            | 4 998              | 16.4%                         | 20 225             | 66.4%                                     | 7 020              | 64.4%                                     | (28.8%)  |                                |
| Surcharges and Taxes                                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 3 488              | 97.8%                                     | (100.0%) |                                |
| Fines, penalties and forfeits                                                                  | 141                | 110             | 23                 | 16.6%                            | 21                 | 14.7%                            | 35                 | 31.5%                         | 79                 | 71.6%                                     | 7                  | 18.6%                                     | 433.0%   |                                |
| Licences or permits                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Transfer and subsidies - Operational                                                           | 181 412            | 181 385         | 72 578             | 40.0%                            | 49 274             | 27.2%                            | 1 705              | .9%                           | 123 556            | 68.1%                                     | 41 040             | 90.1%                                     | (95.8%)  |                                |
| Interest Receivables                                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Fuel Levy                                                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Operational Revenue                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Gains on Disposal of Fixed and Intangible Assets                                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Other Gains                                                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Discontinued Operations                                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Operating Expenditure                                                                          | 769 613            | 857 352         | 191 994            | 24.9%                            | 148 211            | 19.3%                            | 104 318            | 12.2%                         | 444 522            | 51.8%                                     | 228 209            | 73.6%                                     | (54.3%)  |                                |
| Employee related costs                                                                         | 228 808            | 228 990         | 55 295             | 24.2%                            | 57 121             | 25.0%                            | 37 845             | 16.5%                         | 150 261            | 65.6%                                     | 54 786             | 70.6%                                     | (30.9%)  |                                |
| Remuneration of councillors                                                                    | 11 023             | 11 053          | 2 364              | 21.4%                            | 2 525              | 22.9%                            | 1 672              | 15.1%                         | 6 561              | 59.4%                                     | 2 500              | 66.1%                                     | (33.1%)  |                                |
| Bulk purchases - electricity                                                                   | 128 212            | 155 672         | 41 088             | 32.0%                            | 37 106             | 28.9%                            | 25 656             | 16.5%                         | 103 850            | 66.7%                                     | 43 278             | 71.1%                                     | (40.7%)  |                                |
| Inventory consumed                                                                             | 84 719             | 115 700         | 16 146             | 19.1%                            | 34 491             | 40.7%                            | 16 970             | 14.7%                         | 67 607             | 58.4%                                     | 43 716             | 115.7%                                    | (61.2%)  |                                |
| Debt impairment                                                                                | 147 524            | 156 792         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Depreciation, Amortisation and Impairment                                                      | 58 432             | 48 133          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | (.7%)                                     | -        |                                |
| Interest,Dividends and Rent on Land                                                            | 47 933             | 85 362          | 14 178             | 29.6%                            | 18 514             | 38.6%                            | 15 411             | 18.1%                         | 48 102             | 56.4%                                     | 33 613             | 214.3%                                    | (54.2%)  |                                |
| Contracted services                                                                            | 29 483             | 30 265          | 5 465              | 18.5%                            | 4 976              | 16.9%                            | 6 037              | 19.9%                         | 16 477             | 54.4%                                     | 6 806              | 72.0%                                     | (11.3%)  |                                |
| Transfers and subsidies                                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Irrecoverable debts written off                                                                | -                  | 3 153           | -                  | -                                | 376                | -                                | 105                | 3.3%                          | 481                | 15.2%                                     | -                  | -                                         | (100.0%) |                                |
| Operational Cost and Other Cost                                                                | 19 302             | 22 233          | 57 458             | 297.7%                           | (6 898)            | (35.7%)                          | 622                | 2.8%                          | 51 183             | 230.2%                                    | 43 511             | 289.5%                                    | (98.6%)  |                                |
| Disposal of Fixed and Intangible Assets                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Other Losses                                                                                   | 14 176             | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Surplus/(Deficit)                                                                              | (223 120)          | (312 161)       | 6 823              |                                  | 65 175             |                                  | (12 732)           |                               | 59 266             |                                           | (85 324)           |                                           |          |                                |
| Transfers and subsidies - capital (monetary allocations)                                       | 61 109             | 73 353          | 9 819              | 16.1%                            | 12 102             | 19.8%                            | 2 600              | 3.5%                          | 24 522             | 33.4%                                     | 23 603             | 79.2%                                     | (89.0%)  |                                |
| Transfers and subsidies - capital (in-kind)                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Surplus/(Deficit) after capital transfers and contributions                                    | (162 011)          | (238 808)       | 16 642             |                                  | 77 277             |                                  | (10 132)           |                               | 83 788             |                                           | (61 721)           |                                           |          |                                |
| Income Tax                                                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Surplus/(Deficit) after income tax                                                             | (162 011)          | (238 808)       | 16 642             |                                  | 77 277             |                                  | (10 132)           |                               | 83 788             |                                           | (61 721)           |                                           |          |                                |
| Share of Surplus/Deficit attributable to Joint Venture                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Share of Surplus/Deficit attributable to Minorities                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Surplus/(Deficit) attributable to municipality                                                 | (162 011)          | (238 808)       | 16 642             |                                  | 77 277             |                                  | (10 132)           |                               | 83 788             |                                           | (61 721)           |                                           |          |                                |
| Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Surplus/(Deficit) for the year                                                                 | (162 011)          | (238 808)       | 16 642             |                                  | 77 277             |                                  | (10 132)           |                               | 83 788             |                                           | (61 721)           |                                           |          |                                |

Part 2: Capital Revenue and Expenditure

| R thousands                                                    | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    | 2024/25                                   |          | Q3 of 2024/25 to Q3 of 2025/26 |
|----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|----------|--------------------------------|
|                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |          |                                |
|                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |          |                                |
| Capital Revenue and Expenditure                                |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |          |                                |
| Source of Finance                                              | 56 484             | 73 353          | 12 318             | 21.8%                            | 14 584             | 25.8%                            | 6 228              | 8.5%                          | 33 129             | 45.2%                                     | 16 013             | 92.2%                                     | (61.1%)  |                                |
| National Government                                            | 56 484             | 73 353          | 12 318             | 21.8%                            | 14 584             | 25.8%                            | 6 228              | 8.5%                          | 33 129             | 45.2%                                     | 16 013             | 92.2%                                     | (61.1%)  |                                |
| Provincial Government                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| District Municipality                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Transfers and subsidies - capital (monetary alloc)(Departm Age | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Transfers recognised - capital                                 | 56 484             | 73 353          | 12 318             | 21.8%                            | 14 584             | 25.8%                            | 6 228              | 8.5%                          | 33 129             | 45.2%                                     | 16 013             | 92.2%                                     | (61.1%)  |                                |
| Borrowing                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Internally generated funds                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Capital Expenditure Functional                                 | 57 484             | 79 353          | 12 318             | 21.4%                            | 14 584             | 25.4%                            | 6 247              | 7.9%                          | 33 149             | 41.8%                                     | 16 016             | 93.7%                                     | (61.0%)  |                                |
| Municipal governance and administration                        | 1 000              | 6 000           | -                  | -                                | -                  | -                                | 19                 | .3%                           | 19                 | .3%                                       | 3                  | -                                         | 546.3%   |                                |
| Executive and Council                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Finance and administration                                     | 1 000              | 6 000           | -                  | -                                | -                  | -                                | 19                 | .3%                           | 19                 | .3%                                       | 3                  | -                                         | 546.3%   |                                |
| Internal audit                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Community and Public Safety                                    | 1 812              | 11 812          | 3 804              | 209.9%                           | 1 533              | 84.6%                            | 1 626              | 13.8%                         | 6 962              | 58.9%                                     | -                  | 15.0%                                     | (100.0%) |                                |
| Community and Social Services                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Sport And Recreation                                           | 1 812              | 11 812          | 3 804              | 209.9%                           | 1 533              | 84.6%                            | 1 626              | 13.8%                         | 6 962              | 58.9%                                     | -                  | 15.0%                                     | (100.0%) |                                |
| Public Safety                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Housing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Health                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Economic and Environmental Services                            | 630                | 15 719          | 723                | 114.7%                           | -                  | -                                | -                  | -                             | 723                | 4.6%                                      | -                  | -                                         | -        |                                |
| Planning and Development                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Road Transport                                                 | 630                | 15 719          | 723                | 114.7%                           | -                  | -                                | -                  | -                             | 723                | 4.6%                                      | -                  | -                                         | -        |                                |
| Environmental Protection                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |
| Trading Services                                               | 54 041             | 45 822          | 7 791              | 14.4%                            | 13 051             | 24.2%                            | 4 602              | 10.0%                         | 25 444             | 55.5%                                     | 16 013             | 111.7%                                    | (71.3%)  |                                |
| Energy sources                                                 | -                  | 4 625           | -                  | -                                | -                  | -                                | 2 491              | 53.9%                         | 2 491              | 53.9%                                     | 1 242              | -                                         | 100.5%   |                                |
| Water Management                                               | 34 574             | 1 000           | 823                | 2.4%                             | -                  | -                                | -                  | -                             | 823                | 82.3%                                     | 5 620              | 72.6%                                     | (100.0%) |                                |
| Waste Water Management                                         | 15 936             | 36 666          | 6 968              | 43.7%                            | 13 051             | 81.9%                            | 382                | 1.0%                          | 20 402             | 55.6%                                     | 9 151              | 151.0%                                    | (95.8%)  |                                |
| Waste Management                                               | 3 531              | 3 531           | -                  | -                                | -                  | -                                | 1 729              | 49.0%                         | 1 729              | 49.0%                                     | -                  | -                                         | (100.0%) |                                |
| Other                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -        |                                |

Part 3: Cash Receipts and Payments

|                                     | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|-------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                     | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                     | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                         |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Cash Flow from Operating Activities |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Receipts                            | 424 422            | 492 817         | 3 119              | .7%                              | 41 145             | 9.7%                             | 37 932             | 7.7%                          | 82 196             | 16.7%                                     | (7 796)            | 9.4%                                      | (586.6%)                       |
| Property rates                      | 14 120             | 23 985          | 10 513             | 74.5%                            | 3 698              | 26.2%                            | 1 659              | 6.9%                          | 15 870             | 66.2%                                     | 3 672              | 44.5%                                     | (54.8%)                        |

|                                                                     |           |           |          |          |        |        |         |          |          |            |          |          |          |
|---------------------------------------------------------------------|-----------|-----------|----------|----------|--------|--------|---------|----------|----------|------------|----------|----------|----------|
| Service charges                                                     | 140 426   | 210 776   | 29 187   | 20.8%    | 22 498 | 16.0%  | 19 583  | 9.3%     | 71 268   | 33.8%      | 19 340   | 11.6%    | 1.3%     |
| Other revenue                                                       | 2 092     | 889       | 8 408    | 402.0%   | 10 952 | 523.6% | 10 154  | 1 142.7% | 29 514   | 3 321.3%   | (1 727)  | 401.6%   | (687.9%) |
| Transfers and Subsidies - Operational                               | 180 036   | 181 385   | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Transfers and Subsidies - Capital                                   | 61 109    | 73 351    | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Interest                                                            | 26 640    | 2 432     | (44 989) | (168.9%) | 3 997  | 15.0%  | 6 536   | 268.7%   | (34 456) | (1 416.9%) | (29 081) | (100.4%) | (122.5%) |
| Dividends                                                           | -         | -         | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Payments                                                            | (213 635) | (161 769) | 22 115   | (10.4%)  | (6)    | -      | -       | -        | 22 109   | (13.7%)    | 2 859    | (1.1%)   | (100.0%) |
| Suppliers and employees                                             | (213 635) | (161 769) | 22 115   | (10.4%)  | (6)    | -      | -       | -        | 22 109   | (13.7%)    | 2 859    | (1.1%)   | (100.0%) |
| Finance charges                                                     | -         | -         | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Transfers and Subsidies                                             | -         | -         | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Net Cash from/(used) Operating Activities                           | 210 787   | 331 047   | 25 234   | 12.0%    | 41 139 | 19.5%  | 37 932  | 11.5%    | 104 305  | 31.5%      | (4 937)  | 18.1%    | (868.3%) |
| Cash Flow from Investing Activities                                 |           |           |          |          |        |        |         |          |          |            |          |          |          |
| Receipts                                                            | -         | -         | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Proceeds on disposal of PPE                                         | -         | -         | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Decrease (increase) in non-current receivables                      | -         | -         | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Decrease (increase) in non-current investments                      | -         | -         | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Insurance Refund - Capital                                          | -         | -         | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -         | -         | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Payments                                                            | -         | -         | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Capital assets                                                      | -         | -         | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| Retention (Capital)                                                 | -         | -         | -        | -        | -      | -      | -       | -        | -        | -          | -        | -        | -        |
| 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                                | 210 787   | 331 047   | 25 234   | 12.0%    | 41 139 | 19.5%  | 37 932  | 11.5%    | 104 305  | 31.5%      | (4 937)  | 18.1%    | (868.3%) |
| Cash/cash equivalents at the year begin:                            | -         | 2 830     | -        | -        | 25 234 | -      | 66 373  | 2 345.1% | -        | -          | 62 143   | -        | 6.8%     |
| Cash/cash equivalents at the year end:                              | 210 787   | 333 878   | 25 234   | 12.0%    | 66 373 | 31.5%  | 104 305 | 31.2%    | 104 305  | 31.2%      | 57 206   | 18.1%    | 82.3%    |

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            | 7 414       | 2.5%  | 5 818        | 2.0%  | 6 756        | 2.3% | 272 416      | 93.2%  | 292 404   | 28.3%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 8 951       | 29.8% | 3 011        | 10.0% | 1 357        | 4.5% | 16 753       | 55.7%  | 30 072    | 2.9%   | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 3 266       | 4.6%  | 2 395        | 3.4%  | 1 802        | 2.6% | 62 958       | 89.4%  | 70 421    | 6.8%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 3 571       | 2.5%  | 3 001        | 2.1%  | 2 926        | 2.0% | 133 663      | 93.4%  | 143 161   | 13.8%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 2 379       | 2.0%  | 2 070        | 1.7%  | 2 039        | 1.7% | 113 672      | 94.6%  | 120 160   | 11.6%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -     | -            | -     | -            | -    | 1 481        | 100.0% | 1 481     | .1%    | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 4 292       | 1.5%  | 3 890        | 1.4%  | 4 206        | 1.5% | 266 189      | 95.6%  | 278 577   | 26.9%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -     | -            | -    | -            | -      | -         | -      | -                                       | - | -                                        | - |
| Other                                                                     | 4 117       | 4.2%  | 2 437        | 2.5%  | 2 218        | 2.3% | 89 499       | 91.1%  | 98 271    | 9.5%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 33 990      | 3.3%  | 22 622       | 2.2%  | 21 303       | 2.1% | 956 631      | 92.5%  | 1 034 547 | 100.0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |       |              |      |              |        |           |        |                                         |   |                                          |   |
| Organs of State                                                           | 1 620       | 2.5%  | 1 213        | 1.9%  | 1 249        | 1.9% | 60 877       | 93.7%  | 64 959    | 6.3%   | -                                       | - | -                                        | - |
| Commercial                                                                | 10 311      | 15.1% | 3 643        | 5.3%  | 2 240        | 3.3% | 51 984       | 76.2%  | 68 179    | 6.6%   | -                                       | - | -                                        | - |
| Households                                                                | 21 444      | 2.4%  | 17 161       | 1.9%  | 17 777       | 2.0% | 831 676      | 93.7%  | 888 059   | 85.8%  | -                                       | - | -                                        | - |
| Other                                                                     | 615         | 4.6%  | 604          | 4.5%  | 37           | 3%   | 12 094       | 90.6%  | 13 350    | 1.3%   | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 33 990      | 3.3%  | 22 622       | 2.2%  | 21 303       | 2.1% | 956 631      | 92.5%  | 1 034 547 | 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                 | 19 935      | 1.6%   | 20 537       | 1.7%  | 20 357       | 1.7%  | 1 167 533    | 95.0% | 1 228 362 | 84.0%  |
| Bulk Water                       | 8 865       | 5.5%   | -            | -     | 21 001       | 13.1% | 130 645      | 81.4% | 160 511   | 11.0%  |
| PAYE deductions                  | 13          | 100.0% | -            | -     | -            | -     | -            | -     | 13        | -      |
| VAT (output less input)          | -           | -      | -            | -     | -            | -     | -            | -     | -         | -      |
| Pensions / Retirement deductions | 4           | 100.0% | -            | -     | -            | -     | -            | -     | 4         | -      |
| Loan repayments                  | -           | -      | -            | -     | -            | -     | -            | -     | -         | -      |
| Trade Creditors                  | 4 080       | 6.5%   | 1 197        | 1.9%  | 7 473        | 11.9% | 50 009       | 79.7% | 62 759    | 4.3%   |
| Auditor-General                  | -           | -      | 81           | 14.7% | 469          | 85.3% | -            | -     | 550       | -      |
| Other                            | 146         | 1.5%   | 3            | -     | 1            | -     | 9 350        | 98.4% | 9 500     | 6%     |
| Medical Aid deductions           | 126         | 100.0% | -            | -     | -            | -     | -            | -     | 126       | -      |
| Total                            | 33 169      | 2.3%   | 21 818       | 1.5%  | 49 301       | 3.4%  | 1 357 538    | 92.9% | 1 461 826 | 100.0% |

Contact Details

|                         |                                |              |
|-------------------------|--------------------------------|--------------|
| Municipal Manager       | Mr Sekonyela Joseph Lehlonyela | 056 514 9200 |
| Chief Financial Officer | Mr MF LENTLANE                 | 056 514 9200 |

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

### Part 3: Cash Receipts and Payments

| Part 5: Cash Receipts and Payments  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
|-------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                     | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|                                     | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                     | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                         |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Cash Flow from Operating Activities |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Receipts                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Property rates                      | 160 996            | 179 437         | 94 021             | 58.4%                            | 113 312            | 70.4%                            | 75 276             | 42.0%                         | 282 609            | 157.5%                                    | -                  | 62.4%                                     | (100.0%)                       |

|                                                                     |                  |                  |                 |                 |                 |                 |                 |                   |                  |                    |                 |              |                 |
|---------------------------------------------------------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|------------------|--------------------|-----------------|--------------|-----------------|
| Service charges                                                     | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| Other revenue                                                       | 97               | 97               | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| Transfers and Subsidies - Operational                               | 159 196          | 159 196          | 93 797          | 58.9%           | 103 773         | 65.2%           | 67 258          | 42.2%             | 264 829          | 166.4%             | -               | 74.5%        | (100.0%)        |
| Transfers and Subsidies - Capital                                   | -                | 17 068           | -               | -               | 9 270           | -               | 7 798           | 45.7%             | 17 068           | 100.0%             | -               | -            | (100.0%)        |
| Interest                                                            | 1 703            | 3 076            | 224             | 13.2%           | 269             | 15.8%           | 220             | 7.1%              | 713              | 23.2%              | -               | 2.6%         | (100.0%)        |
| Dividends                                                           | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| <b>Payments</b>                                                     | <b>(181 764)</b> | <b>(180 442)</b> | <b>(35 072)</b> | <b>19.3%</b>    | <b>(44 708)</b> | <b>24.6%</b>    | <b>(56 046)</b> | <b>31.1%</b>      | <b>(135 826)</b> | <b>75.3%</b>       | <b>(23 564)</b> | <b>64.0%</b> | <b>137.8%</b>   |
| Suppliers and employees                                             | (181 764)        | (180 442)        | (35 072)        | 19.3%           | (44 708)        | 24.6%           | (56 046)        | 31.1%             | (135 826)        | 75.3%              | (23 564)        | 64.0%        | 137.8%          |
| Finance charges                                                     | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| Transfers and Subsidies                                             | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| <b>Net Cash from/(used) Operating Activities</b>                    | <b>(20 788)</b>  | <b>(1 005)</b>   | <b>58 949</b>   | <b>(283.9%)</b> | <b>68 604</b>   | <b>(330.3%)</b> | <b>19 230</b>   | <b>(1 913.7%)</b> | <b>146 783</b>   | <b>(14 607.8%)</b> | <b>(23 564)</b> | <b>92.7%</b> | <b>(181.6%)</b> |
| <b>Cash Flow from Investing Activities</b>                          |                  |                  |                 |                 |                 |                 |                 |                   |                  |                    |                 |              |                 |
| <b>Receipts</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>-</b>        | <b>-</b>     | <b>-</b>        |
| Proceeds on disposal of PPE                                         | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| Decrease (increase) in non-current receivables                      | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| Decrease (increase) in non-current investments                      | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| Insurance Refund - Capital                                          | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| <b>Payments</b>                                                     | <b>(450)</b>     | <b>(450)</b>     | <b>-</b>        | <b>-</b>        | <b>(30)</b>     | <b>6.7%</b>     | <b>-</b>        | <b>-</b>          | <b>(30)</b>      | <b>6.7%</b>        | <b>(1)</b>      | <b>6.6%</b>  | <b>(100.0%)</b> |
| Capital assets                                                      | (450)            | (450)            | -               | -               | (30)            | 6.7%            | -               | -                 | (30)             | 6.7%               | (1)             | 6.6%         | (100.0%)        |
| Retention (Capital)                                                 | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| <b>Net Cash from/(used) Investing Activities</b>                    | <b>(450)</b>     | <b>(450)</b>     | <b>-</b>        | <b>-</b>        | <b>(30)</b>     | <b>6.7%</b>     | <b>-</b>        | <b>-</b>          | <b>(30)</b>      | <b>6.7%</b>        | <b>(1)</b>      | <b>6.6%</b>  | <b>(100.0%)</b> |
| <b>Cash Flow from Financing Activities</b>                          |                  |                  |                 |                 |                 |                 |                 |                   |                  |                    |                 |              |                 |
| <b>Receipts</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>-</b>        | <b>-</b>     | <b>-</b>        |
| Short term loans                                                    | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| Borrowing long term/refinancing                                     | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| Increase (decrease) in consumer deposits                            | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| <b>Payments</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>-</b>        | <b>-</b>     | <b>-</b>        |
| Repayment of borrowing                                              | -                | -                | -               | -               | -               | -               | -               | -                 | -                | -                  | -               | -            | -               |
| <b>Net Cash from/(used) Financing Activities</b>                    | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>          | <b>-</b>         | <b>-</b>           | <b>-</b>        | <b>-</b>     | <b>-</b>        |
| <b>Net Increase/(Decrease) in cash held</b>                         | <b>(21 218)</b>  | <b>(1 455)</b>   | <b>58 949</b>   | <b>(277.8%)</b> | <b>68 574</b>   | <b>(323.2%)</b> | <b>19 230</b>   | <b>(1 321.8%)</b> | <b>146 753</b>   | <b>(10 087.3%)</b> | <b>(23 565)</b> | <b>53.8%</b> | <b>(181.6%)</b> |
| Cash/cash equivalents at the year begin:                            | 46 608           | 46 608           | 27 418          | 58.8%           | 86 368          | 185.3%          | 154 941         | 332.4%            | 27 418           | 58.8%              | 83 765          | -            | 85.0%           |
| Cash/cash equivalents at the year end:                              | 25 390           | 45 153           | 86 368          | 340.2%          | 154 941         | 610.2%          | 174 171         | 385.7%            | 174 171          | 385.7%             | 60 200          | 65.3%        | 189.3%          |

#### 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                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |             |          |              |          |              |          |               |               |               |               |                                         |          |                                          |          |
| 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                                        | -           | -        | -            | -        | -            | -        | 15 496        | 100.0%        | 15 496        | 50.0%         | -                                       | -        | -                                        | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -        | -            | -        | -            | -        | -             | -             | -             | -             | -                                       | -        | -                                        | -        |
| Other                                                                     | (0)         | -        | -            | -        | -            | -        | 15 524        | 100.0%        | 15 523        | 50.0%         | -                                       | -        | -                                        | -        |
| <b>Total By Income Source</b>                                             | <b>(0)</b>  | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>31 020</b> | <b>100.0%</b> | <b>31 019</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |             |          |              |          |              |          |               |               |               |               |                                         |          |                                          |          |
| Organs of State                                                           | -           | -        | -            | -        | -            | -        | -             | -             | -             | -             | -                                       | -        | -                                        | -        |
| Commercial                                                                | -           | -        | -            | -        | -            | -        | -             | -             | -             | -             | -                                       | -        | -                                        | -        |
| Households                                                                | -           | -        | -            | -        | -            | -        | -             | -             | -             | -             | -                                       | -        | -                                        | -        |
| Other                                                                     | (0)         | -        | -            | -        | -            | -        | 31 020        | 100.0%        | 31 019        | 100.0%        | -                                       | -        | -                                        | -        |
| <b>Total By Customer Group</b>                                            | <b>(0)</b>  | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>31 020</b> | <b>100.0%</b> | <b>31 019</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

#### 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     | %             |
| <b>Creditor Age Analysis</b>     |             |              |              |             |              |          |              |             |            |               |
| Bulk Electricity                 | -           | -            | -            | -           | -            | -        | -            | -           | -          | -             |
| Bulk Water                       | -           | -            | -            | -           | -            | -        | -            | -           | -          | -             |
| PAYE deductions                  | -           | -            | -            | -           | -            | -        | -            | -           | -          | -             |
| VAT (output less input)          | -           | -            | -            | -           | -            | -        | -            | -           | -          | -             |
| Pensions / Retirement deductions | -           | -            | -            | -           | -            | -        | -            | -           | -          | -             |
| Loan repayments                  | -           | -            | -            | -           | -            | -        | -            | -           | -          | -             |
| Trade Creditors                  | 893         | 92.5%        | 50           | 5.2%        | -            | -        | 22           | 2.3%        | 965        | 100.0%        |
| Auditor-General                  | -           | -            | -            | -           | -            | -        | -            | -           | -          | -             |
| Other                            | -           | -            | -            | -           | -            | -        | -            | -           | -          | -             |
| Medical Aid deductions           | -           | -            | -            | -           | -            | -        | -            | -           | -          | -             |
| <b>Total</b>                     | <b>893</b>  | <b>92.5%</b> | <b>50</b>    | <b>5.2%</b> | <b>-</b>     | <b>-</b> | <b>22</b>    | <b>2.3%</b> | <b>965</b> | <b>100.0%</b> |

#### Contact Details

|                         |                              |              |
|-------------------------|------------------------------|--------------|
| Municipal Manager       | Mr Mottiatsi Lesley Makhetha | 057 391 8920 |
| Chief Financial Officer | Mr Mokhalli Kevin Khoabane   | 057 391 8920 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: SETSOTO (FS191)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

| R thousands                                                 | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 773 089            | 774 561         | 248 005            | 32.1%                            | 217 535            | 28.1%                            | 195 031            | 25.2%                         | 660 571            | 85.3%                                     | 268 166            | 74.7%                                     | (27.3%)                           |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 141 353            | 142 757         | 38 947             | 27.6%                            | 33 999             | 24.1%                            | 31 976             | 22.4%                         | 104 922            | 73.5%                                     | 27 910             | 69.7%                                     | 14.6%                             |
| Service charges - Water                                     | 70 841             | 84 447          | 25 504             | 36.0%                            | 24 621             | 34.8%                            | 24 416             | 28.9%                         | 74 541             | 88.3%                                     | 23 465             | 80.5%                                     | 4.1%                              |
| Service charges - Waste Water Management                    | 32 641             | 35 263          | 11 862             | 36.3%                            | 11 868             | 36.4%                            | 11 825             | 33.5%                         | 35 554             | 100.8%                                    | 11 133             | 77.2%                                     | 6.2%                              |
| Service charges - Waste Management                          | 48 230             | 50 049          | 15 561             | 32.3%                            | 15 563             | 32.3%                            | 15 523             | 31.0%                         | 46 647             | 93.2%                                     | 14 618             | 75.3%                                     | 6.2%                              |
| Sale of Goods and Rendering of Services                     | 510                | 2 460           | 659                | 129.2%                           | 560                | 109.9%                           | 424                | 17.2%                         | 1 643              | 66.8%                                     | 553                | 59.0%                                     | (23.4%)                           |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest - Deemed Interest                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 56 329             | 35 885          | 8 791              | 15.6%                            | 9 152              | 16.2%                            | 9 803              | 27.3%                         | 27 745             | 77.3%                                     | 11 272             | 34.3%                                     | (13.0%)                           |
| Interest earned from Current and Non Current Assets         | 9 500              | 8 540           | 1 909              | 20.1%                            | 2 276              | 24.0%                            | 2 316              | 27.1%                         | 6 501              | 76.1%                                     | 2 973              | 81.6%                                     | (22.1%)                           |
| Dividends                                                   | 90                 | 98              | 98                 | 109.0%                           | -                  | -                                | 0                  | 0.1%                          | 98                 | 100.1%                                    | 94                 | 110.2%                                    | (99.9%)                           |
| Rent on Land                                                | -                  | 971             | 468                | -                                | 503                | -                                | 479                | 49.3%                         | 1 450              | 149.2%                                    | 498                | 76.0%                                     | (3.7%)                            |
| Rental from Fixed Assets                                    | 123                | 124             | 25                 | 20.5%                            | 37                 | 30.0%                            | 54                 | 43.4%                         | 116                | 93.4%                                     | 44                 | 86.2%                                     | 21.5%                             |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Construction Contract Revenue                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Development Charges                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 550                | 501             | 97                 | 17.6%                            | 121                | 22.1%                            | 129                | 25.7%                         | 347                | 69.2%                                     | 367                | 98.2%                                     | (64.9%)                           |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 74 523             | 74 523          | 22 118             | 29.7%                            | 22 670             | 30.4%                            | 22 580             | 30.3%                         | 67 368             | 90.4%                                     | 21 653             | 75.8%                                     | 4.3%                              |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | 120                | 120             | 22                 | 18.7%                            | 23                 | 19.3%                            | 142                | 118.2%                        | 187                | 156.2%                                    | 2                  | 21.5%                                     | 6 349.5%                          |
| Licences or permits                                         | 30                 | 173             | 73                 | 242.4%                           | 62                 | 207.9%                           | 69                 | 39.9%                         | 204                | 118.2%                                    | 27                 | 176.0%                                    | 151.0%                            |
| Transfer and subsidies - Operational                        | 280 974            | 280 974         | 117 042            | 41.7%                            | 90 779             | 32.3%                            | 69 274             | 24.7%                         | 277 095            | 98.6%                                     | 148 701            | 98.7%                                     | (53.4%)                           |
| Interest Receivables                                        | 18 935             | 18 935          | 4 742              | 25.0%                            | 5 225              | 27.6%                            | 5 729              | 30.3%                         | 15 696             | 82.9%                                     | 4 677              | 73.6%                                     | 22.5%                             |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 6 340              | 6 340           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on Disposal of Fixed and Intangible Assets            | -                  | 400             | 88                 | -                                | 75                 | -                                | 293                | 73.2%                         | 456                | 114.0%                                    | 176                | 155.1%                                    | 66.0%                             |
| Other Gains                                                 | 32 000             | 32 000          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 942 674            | 991 321         | 253 265            | 26.9%                            | 235 669            | 25.0%                            | 192 699            | 19.4%                         | 681 633            | 68.8%                                     | 149 585            | 53.7%                                     | 28.8%                             |
| Employee related costs                                      | 282 772            | 284 089         | 66 481             | 23.5%                            | 65 890             | 23.3%                            | 68 518             | 24.1%                         | 200 889            | 70.7%                                     | 64 506             | 71.3%                                     | 6.2%                              |
| Remuneration of councillors                                 | 17 711             | 16 712          | 3 690              | 20.8%                            | 3 690              | 20.8%                            | 4 097              | 24.5%                         | 11 477             | 68.7%                                     | 3 813              | 69.3%                                     | 7.5%                              |
| Bulk purchases - electricity                                | 150 284            | 148 277         | 41 492             | 27.6%                            | 31 869             | 21.2%                            | 21 548             | 14.5%                         | 94 908             | 64.0%                                     | 25 881             | 64.2%                                     | (16.7%)                           |
| Inventory consumed                                          | 54 610             | 59 963          | 4 696              | 8.6%                             | 7 222              | 13.2%                            | 9 191              | 15.3%                         | 21 109             | 35.2%                                     | 7 650              | 31.5%                                     | 20.1%                             |
| Debt impairment                                             | 136 983            | 69 001          | 34 246             | 25.0%                            | 22 923             | 16.7%                            | -                  | -                             | 57 169             | 82.9%                                     | (29 422)           | 12.5%                                     | (100.0%)                          |
| Depreciation, Amortisation and Impairment                   | 141 822            | 145 149         | 36 200             | 25.5%                            | 36 199             | 25.5%                            | 35 409             | 24.4%                         | 107 808            | 74.3%                                     | 36 039             | 64.9%                                     | (1.7%)                            |
| Interest/Dividends and Rent on Land                         | 1 200              | 1 711           | 327                | 27.2%                            | 314                | 26.2%                            | 286                | 16.7%                         | 927                | 54.2%                                     | 377                | 35.5%                                     | (24.0%)                           |
| Contracted services                                         | 48 344             | 64 545          | 9 576              | 19.8%                            | 15 123             | 31.3%                            | 12 217             | 18.9%                         | 36 916             | 57.2%                                     | 11 196             | 55.6%                                     | 9.1%                              |
| Transfers and subsidies                                     | 120                | 36 506          | 6 616              | 5 513.9%                         | 11 187             | 9 323.4%                         | 12 957             | 35.5%                         | 30 760             | 84.3%                                     | 12 851             | 75.4%                                     | .8%                               |
| Irrecoverable debts written off                             | 48 000             | 111 605         | 36 634             | 76.3%                            | 29 017             | 60.5%                            | 16 157             | 14.5%                         | 81 808             | 73.3%                                     | 6 760              | 25.6%                                     | 139.0%                            |
| Operational Cost and Other Cost                             | 60 828             | 53 763          | 13 310             | 21.9%                            | 12 236             | 20.1%                            | 12 318             | 22.9%                         | 37 864             | 70.4%                                     | 9 934              | 49.0%                                     | 24.0%                             |
| Disposal of Fixed and Intangible Assets                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | (169 585)          | (216 760)       | (5 260)            | -                                | (18 134)           | -                                | 2 332              | -                             | (21 062)           | -                                         | 118 580            | -                                         | -                                 |
| Transfers and subsidies - capital (monetary allocations)    | 259 881            | 259 881         | 63 824             | 24.6%                            | 62 648             | 24.1%                            | 48 840             | 18.8%                         | 175 311            | 67.5%                                     | 42 743             | 59.4%                                     | 14.3%                             |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 90 296             | 43 121          | 58 564             | -                                | 44 514             | -                                | 51 172             | -                             | 154 250            | -                                         | 161 323            | -                                         | -                                 |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 90 296             | 43 121          | 58 564             | -                                | 44 514             | -                                | 51 172             | -                             | 154 250            | -                                         | 161 323            | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 90 296             | 43 121          | 58 564             | -                                | 44 514             | -                                | 51 172             | -                             | 154 250            | -                                         | 161 323            | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | 18                 | -                                | 17                 | -                                | 17                 | -                             | 52                 | -                                         | 16                 | -                                         | 4.5%                              |
| Surplus/(Deficit) for the year                              | 90 296             | 43 121          | 58 581             | -                                | 44 531             | -                                | 51 189             | -                             | 154 302            | -                                         | 161 340            | -                                         | -                                 |

Part 2: Capital Revenue and Expenditure

|                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                              | 275 885            | 285 896         | 55 880             | 20.3%                            | 54 748             | 19.8%                            | 43 028             | 15.1%                         | 153 657            | 53.7%                                     | 38 357             | 48.9%                                     | 12.2%                             |
| National Government                                            | 269 885            | 269 885         | 55 065             | 20.4%                            | 54 477             | 20.2%                            | 42 501             | 15.7%                         | 152 043            | 56.3%                                     | 36 783             | 52.7%                                     | 15.5%                             |
| Provincial Government                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Age | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                 | 269 885            | 269 885         | 55 065             | 20.4%                            | 54 477             | 20.2%                            | 42 501             | 15.7%                         | 152 043            | 56.3%                                     | 36 783             | 52.7%                                     | 15.5%                             |
| Borrowing                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 215                | 4.0%                                      | (100.0%)                          |
| Internally generated funds                                     | 6 000              | 16 011          | 815                | 13.6%                            | 271                | 4.5%                             | 527                | 3.3%                          | 1 613              | 10.1%                                     | 1 360              | 11.3%                                     | (61.3%)                           |
| Capital Expenditure Functional                                 | 287 595            | 287 540         | 49 585             | 17.2%                            | 61 661             | 21.4%                            | 43 047             | 15.0%                         | 154 292            | 53.7%                                     | 38 715             | 48.3%                                     | 11.2%                             |
| Municipal governance and administration                        | 3 935              | 1 791           | 31                 | .8%                              | 1                  | -                                | 59                 | 3.3%                          | 91                 | 5.1%                                      | 830                | 23.7%                                     | (92.9%)                           |
| Executive and Council                                          | -                  | 500             | 3                  | -                                | -                  | -                                | -                  | -                             | 3                  | .7%                                       | 500                | 127.6%                                    | (100.0%)                          |
| Finance and administration                                     | 3 935              | 1 271           | 28                 | .7%                              | 1                  | -                                | 59                 | 4.7%                          | 88                 | 6.9%                                      | 331                | 14.2%                                     | (82.1%)                           |
| Internal audit                                                 | -                  | 20              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                    | 12 050             | 12 740          | 3                  | -                                | 1 298              | 10.8%                            | 3 651              | 28.7%                         | 4 953              | 38.9%                                     | 2 338              | 28.9%                                     | 56.2%                             |
| Community and Social Services                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 15                 | -                                         | (100.0%)                          |
| Sport And Recreation                                           | 12 050             | 12 100          | -                  | -                                | 1 298              | 10.8%                            | 3 651              | 30.2%                         | 4 950              | 40.9%                                     | 2 211              | 28.1%                                     | 65.1%                             |
| Public Safety                                                  | -                  | 200             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                        | -                  | 440             | 3                  | -                                | -                  | -                                | -                  | -                             | 3                  | .8%                                       | 112                | 50.8%                                     | (100.0%)                          |
| Health                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                            | 25 250             | 43 608          | 10 883             | 43.1%                            | 11 684             | 46.3%                            | 2 878              | 6.6%                          | 25 446             | 58.4%                                     | 7 648              | 40.5%                                     | (62.4%)                           |
| Planning and Development                                       | -                  | 260             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                 | 25 250             | 43 348          | 10 883             | 43.1%                            | 11 684             | 46.3%                            | 2 878              | 6.6%                          | 25 446             | 58.7%                                     | 7 648              | 40.5%                                     | (62.4%)                           |
| Environmental Protection                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                               | 246 360            | 229 400         | 38 667             | 15.7%                            | 48 677             | 19.8%                            | 36 458             | 15.9%                         | 123 803            | 54.0%                                     | 27 899             | 51.3%                                     | 30.7%                             |
| Energy sources                                                 | 7 150              | 8 305           | (6 307)            | (88.2%)                          | 6 307              | 88.2%                            | -                  | -                             | -                  | -                                         | 3 743              | 17.7%                                     | (100.0%)                          |
| Water Management                                               | 237 885            | 167 113         | 40 131             | 16.9%                            | 27 632             | 11.6%                            | 29 524             | 17.7%                         | 97 287             | 58.2%                                     | 22 736             | 63.5%                                     | 29.9%                             |
| Waste Water Management                                         | -                  | 52 657          | 4 843              | -                                | 14 738             | -                                | 6 477              | 12.3%                         | 26 058             | 49.5%                                     | 1 409              | 42.4%                                     | 369.7%                            |
| Waste Management                                               | 1 325              | 1 325           | -                  | -                                | -                  | -                                | 457                | 34.5%                         | 457                | 34.5%                                     | 11                 | 3.0%                                      | 4 150.2%                          |
| Other                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

Part 3: Cash Receipts and Payments

|                                     |  | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                     |  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                     |  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                         |  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities |  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                            |  | 954 238            | 952 673         | 271 045            | 28.4%                            | 261 356            | 27.4%                            | 230 436            | 24.2%                         | 762 837            | 80.1%                                     | 247 334            | 61.2%                                     | (6.8%)                            |
| Property rates                      |  | 83 146             | 78 373          | 13 053             | 15.7%                            | 20 207             | 24.3%                            | 15 863             | 20.2%                         | 49 123             | 62.7%                                     | 14 911             | 48.1%                                     | 6.4%                              |

|                                                                     |                  |                  |                  |                 |                 |                 |                 |               |                  |                 |                 |               |                |
|---------------------------------------------------------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|-----------------|---------------|----------------|
| Service charges                                                     | 381 521          | 395 122          | 45 909           | 12.0%           | 44 610          | 11.7%           | 44 160          | 11.2%         | 134 679          | 34.1%           | 37 219          | 26.8%         | 18.6%          |
| Other revenue                                                       | 10 333           | 4 266            | 2 071            | 20.0%           | 3 100           | 30.0%           | 1 355           | 31.8%         | 6 526            | 153.0%          | 1 720           | 28.6%         | (21.2%)        |
| Transfers and Subsidies - Operational                               | 278 974          | 278 974          | 117 929          | 42.3%           | 93 219          | 33.4%           | 69 845          | 25.0%         | 280 993          | 100.7%          | 149 726         | 99.8%         | (53.4%)        |
| Transfers and Subsidies - Capital                                   | 192 649          | 192 649          | 89 652           | 46.5%           | 97 507          | 50.6%           | 96 389          | 50.0%         | 283 548          | 147.2%          | 40 434          | 89.2%         | 138.4%         |
| Interest                                                            | -                | (974)            | 1 805            | -               | 2 202           | -               | 2 197           | (225.5%)      | 6 204            | (636.9%)        | 2 806           | -             | (21.7%)        |
| Dividends                                                           | 7 616            | 4 263            | 625              | 8.2%            | 511             | 6.7%            | 627             | 14.7%         | 1 764            | 41.4%           | 518             | 6.8%          | 21.0%          |
| <b>Payments</b>                                                     | <b>(572 065)</b> | <b>(599 614)</b> | <b>(105 046)</b> | <b>18.4%</b>    | <b>(87 960)</b> | <b>15.4%</b>    | <b>(68 437)</b> | <b>11.4%</b>  | <b>(261 443)</b> | <b>43.6%</b>    | <b>(58 056)</b> | <b>410.1%</b> | <b>17.9%</b>   |
| Suppliers and employees                                             | (570 840)        | (567 854)        | (104 741)        | 18.3%           | (87 654)        | 15.4%           | (68 233)        | 12.0%         | (260 628)        | 45.9%           | (57 706)        | 569.1%        | 18.2%          |
| Finance charges                                                     | (1 200)          | (1 711)          | (306)            | 25.5%           | (306)           | 25.5%           | (203)           | 11.9%         | (815)            | 47.6%           | (350)           | 114.3%        | (41.9%)        |
| Transfers and Subsidies                                             | (25)             | (30 049)         | -                | -               | -               | -               | -               | -             | -                | -               | -               | -             | -              |
| <b>Net Cash from/(used) Operating Activities</b>                    | <b>382 174</b>   | <b>353 059</b>   | <b>165 999</b>   | <b>43.4%</b>    | <b>173 397</b>  | <b>45.4%</b>    | <b>161 999</b>  | <b>45.9%</b>  | <b>501 395</b>   | <b>142.0%</b>   | <b>189 278</b>  | <b>42.5%</b>  | <b>(14.4%)</b> |
| <b>Cash Flow from Investing Activities</b>                          |                  |                  |                  |                 |                 |                 |                 |               |                  |                 |                 |               |                |
| <b>Receipts</b>                                                     | <b>-</b>         | <b>400</b>       | <b>88</b>        | <b>-</b>        | <b>75</b>       | <b>-</b>        | <b>293</b>      | <b>73.2%</b>  | <b>456</b>       | <b>114.0%</b>   | <b>176</b>      | <b>155.1%</b> | <b>66.0%</b>   |
| Proceeds on disposal of PPE                                         | -                | 400              | 88               | -               | 75              | -               | 293             | 73.2%         | 456              | 114.0%          | 176             | 155.1%        | 66.0%          |
| Decrease (increase) in non-current receivables                      | -                | -                | -                | -               | -               | -               | -               | -             | -                | -               | -               | -             | -              |
| Decrease (increase) in non-current investments                      | -                | -                | -                | -               | -               | -               | -               | -             | -                | -               | -               | -             | -              |
| Insurance Refund - Capital                                          | -                | -                | -                | -               | -               | -               | -               | -             | -                | -               | -               | -             | -              |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -                | -                | -                | -               | -               | -               | -               | -             | -                | -               | -               | -             | -              |
| <b>Payments</b>                                                     | <b>(6 000)</b>   | <b>(16 011)</b>  | <b>(66 255)</b>  | <b>1 104.3%</b> | <b>(62 799)</b> | <b>1 046.7%</b> | <b>(49 470)</b> | <b>309.0%</b> | <b>(178 524)</b> | <b>1 115.0%</b> | <b>(44 447)</b> | <b>63.5%</b>  | <b>11.3%</b>   |
| Capital assets                                                      | (6 000)          | (16 011)         | (66 255)         | 1 104.3%        | (62 799)        | 1 046.7%        | (49 470)        | 309.0%        | (178 524)        | 1 115.0%        | (44 447)        | 63.5%         | 11.3%          |
| Retention (Capital)                                                 | -                | -                | -                | -               | -               | -               | -               | -             | -                | -               | -               | -             | -              |
| <b>Net Cash from/(used) Investing Activities</b>                    | <b>(6 000)</b>   | <b>(15 611)</b>  | <b>(66 167)</b>  | <b>1 102.8%</b> | <b>(62 724)</b> | <b>1 045.4%</b> | <b>(49 177)</b> | <b>315.0%</b> | <b>(178 068)</b> | <b>1 140.7%</b> | <b>(44 270)</b> | <b>63.4%</b>  | <b>11.1%</b>   |
| <b>Cash Flow from Financing Activities</b>                          |                  |                  |                  |                 |                 |                 |                 |               |                  |                 |                 |               |                |
| <b>Receipts</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>       |
| Short term loans                                                    | -                | -                | -                | -               | -               | -               | -               | -             | -                | -               | -               | -             | -              |
| Borrowing long term/refinancing                                     | -                | -                | -                | -               | -               | -               | -               | -             | -                | -               | -               | -             | -              |
| Increase (decrease) in consumer deposits                            | -                | -                | -                | -               | -               | -               | -               | -             | -                | -               | -               | -             | -              |
| <b>Payments</b>                                                     | <b>-</b>         | <b>-</b>         | <b>2</b>         | <b>-</b>        | <b>2</b>        | <b>-</b>        | <b>2</b>        | <b>-</b>      | <b>6</b>         | <b>-</b>        | <b>2</b>        | <b>-</b>      | <b>-</b>       |
| Repayment of borrowing                                              | -                | -                | 2                | -               | 2               | -               | 2               | -             | 6                | -               | 2               | -             | -              |
| <b>Net Cash from/(used) Financing Activities</b>                    | <b>-</b>         | <b>-</b>         | <b>2</b>         | <b>-</b>        | <b>2</b>        | <b>-</b>        | <b>2</b>        | <b>-</b>      | <b>6</b>         | <b>-</b>        | <b>2</b>        | <b>-</b>      | <b>-</b>       |
| <b>Net Increase/(Decrease) in cash held</b>                         | <b>376 174</b>   | <b>337 448</b>   | <b>99 834</b>    | <b>26.5%</b>    | <b>110 675</b>  | <b>29.4%</b>    | <b>112 824</b>  | <b>33.4%</b>  | <b>323 332</b>   | <b>95.8%</b>    | <b>145 009</b>  | <b>35.8%</b>  | <b>(22.2%)</b> |
| Cash/cash equivalents at the year begin:                            | 93 197           | -                | 42 869           | 46.0%           | 142 703         | 153.1%          | 253 378         | -             | 42 869           | -               | 180 942         | 61.2%         | 40.0%          |
| Cash/cash equivalents at the year end:                              | 469 371          | 337 448          | 142 703          | 30.4%           | 253 378         | 54.0%           | 366 202         | 108.5%        | 366 202          | 108.5%          | 325 952         | 38.7%         | 12.3%          |

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                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                |              |                |               |                                         |               |                                          |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 7 685         | 3.7%        | 7 241         | 3.4%        | 6 883         | 3.3%        | 188 507        | 89.6%        | 210 316        | 26.4%         | (33 520)                                | (15.9%)       | -                                        | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 3 861         | 9.9%        | 1 974         | 5.0%        | 2 009         | 5.1%        | 31 429         | 80.0%        | 39 294         | 4.9%          | 5 101                                   | 13.0%         | -                                        | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 4 618         | 4.7%        | 2 956         | 3.0%        | 2 490         | 2.5%        | 87 731         | 89.7%        | 97 785         | 12.3%         | (5 988)                                 | (6.1%)        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 3 184         | 3.2%        | 2 919         | 2.9%        | 2 836         | 2.8%        | 91 167         | 91.1%        | 100 106        | 12.6%         | (11 524)                                | (11.5%)       | -                                        | -        |
| Receivables from Exchange Transactions - Waste Management                 | 4 126         | 3.1%        | 3 811         | 2.8%        | 3 714         | 2.8%        | 123 106        | 91.4%        | 134 756        | 16.9%         | (17 016)                                | (12.6%)       | -                                        | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | -             | -           | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -             | -                                        | -        |
| Interest on Arrear Debtor Accounts                                        | 5 266         | 2.5%        | 5 113         | 2.4%        | 4 952         | 2.3%        | 195 820        | 92.7%        | 211 151        | 26.5%         | -                                       | -             | -                                        | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -             | -                                        | -        |
| Other                                                                     | 27            | 8%          | 28            | 8%          | 20            | 6%          | 3 508          | 97.9%        | 3 583          | 4%            | (6 806)                                 | (190.0%)      | -                                        | -        |
| <b>Total By Income Source</b>                                             | <b>28 787</b> | <b>3.6%</b> | <b>24 042</b> | <b>3.0%</b> | <b>22 904</b> | <b>2.9%</b> | <b>721 268</b> | <b>90.5%</b> | <b>797 001</b> | <b>100.0%</b> | <b>(69 752)</b>                         | <b>(8.8%)</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                |              |                |               |                                         |               |                                          |          |
| Organs of State                                                           | 2 786         | 5.5%        | 2 272         | 4.5%        | 2 396         | 4.7%        | 43 131         | 85.3%        | 50 586         | 6.3%          | 484                                     | 1.0%          | -                                        | -        |
| Commercial                                                                | 5 210         | 4.0%        | 2 983         | 2.3%        | 2 465         | 1.9%        | 119 176        | 91.8%        | 129 834        | 16.3%         | 5 482                                   | 4.2%          | -                                        | -        |
| Households                                                                | 20 790        | 3.4%        | 18 787        | 3.0%        | 18 043        | 2.9%        | 558 961        | 90.7%        | 616 562        | 77.4%         | (75 719)                                | (12.3%)       | -                                        | -        |
| Other                                                                     | -             | -           | -             | -           | -             | -           | -              | -            | -              | -             | -                                       | -             | -                                        | -        |
| <b>Total By Customer Group</b>                                            | <b>28 787</b> | <b>3.6%</b> | <b>24 042</b> | <b>3.0%</b> | <b>22 904</b> | <b>2.9%</b> | <b>721 268</b> | <b>90.5%</b> | <b>797 001</b> | <b>100.0%</b> | <b>(69 752)</b>                         | <b>(8.8%)</b> | <b>-</b>                                 | <b>-</b> |

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       | %             |
| <b>Creditor Age Analysis</b>     |              |              |              |            |              |          |              |              |              |               |
| Bulk Electricity                 | 323          | 100.0%       | -            | -          | -            | -        | -            | -            | 323          | 4.3%          |
| Bulk Water                       | -            | -            | -            | -          | -            | -        | -            | -            | -            | -             |
| PAYE deductions                  | -            | -            | -            | -          | -            | -        | -            | -            | -            | -             |
| VAT (output less input)          | -            | -            | -            | -          | -            | -        | -            | -            | -            | -             |
| Pensions / Retirement deductions | -            | -            | -            | -          | -            | -        | -            | -            | -            | -             |
| Loan repayments                  | -            | -            | -            | -          | -            | -        | -            | -            | -            | -             |
| Trade Creditors                  | 5 439        | 75.5%        | 42           | .6%        | 2            | -        | 1 719        | 23.9%        | 7 201        | 95.7%         |
| Auditor-General                  | -            | -            | -            | -          | -            | -        | -            | -            | -            | -             |
| Other                            | -            | -            | -            | -          | -            | -        | -            | -            | -            | -             |
| Medical Aid deductions           | -            | -            | -            | -          | -            | -        | -            | -            | -            | -             |
| <b>Total</b>                     | <b>5 762</b> | <b>76.6%</b> | <b>42</b>    | <b>.6%</b> | <b>2</b>     | <b>-</b> | <b>1 719</b> | <b>22.8%</b> | <b>7 524</b> | <b>100.0%</b> |

Contact Details

|                         |                      |              |
|-------------------------|----------------------|--------------|
| Municipal Manager       | Mrs N.F Malašile     | 051 933 9302 |
| Chief Financial Officer | Mr DANIEL VAN TONDER |              |

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: DIHLABENG (FS192)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 1 163 410          | 1 185 646       | 341 938            | 29.4%                            | 285 540            | 24.5%                            | 284 663            | 24.0%                         | 912 141            | 76.9%                                     | 395 720            | 73.6%                                     | (28.1%)                           |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 342 642            | 365 626         | 94 450             | 27.6%                            | 70 207             | 20.5%                            | 72 548             | 19.8%                         | 237 205            | 64.9%                                     | 89 732             | 66.7%                                     | (19.2%)                           |
| Service charges - Water                                     | 81 497             | 81 139          | 18 590             | 22.8%                            | 18 730             | 23.0%                            | 19 179             | 23.6%                         | 56 499             | 69.6%                                     | 26 153             | 66.0%                                     | (26.7%)                           |
| Service charges - Waste Water Management                    | 65 525             | 63 166          | 16 006             | 24.4%                            | 15 562             | 23.7%                            | 14 533             | 23.0%                         | 46 101             | 73.0%                                     | 20 097             | 60.6%                                     | (27.7%)                           |
| Service charges - Waste Management                          | 71 030             | 68 491          | 17 297             | 24.4%                            | 16 843             | 23.7%                            | 15 953             | 23.3%                         | 50 093             | 73.1%                                     | 21 695             | 64.3%                                     | (26.5%)                           |
| Sale of Goods and Rendering of Services                     | 4 951              | 5 409           | 1 299              | 26.2%                            | 1 162              | 23.5%                            | 1 252              | 23.1%                         | 3 713              | 68.7%                                     | 1 433              | 83.5%                                     | (12.7%)                           |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest - Deemed Interest                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 107 856            | 107 301         | 24 853             | 23.0%                            | 24 106             | 22.4%                            | 24 538             | 22.9%                         | 73 497             | 68.5%                                     | 33 830             | 88.1%                                     | (27.5%)                           |
| Interest earned from Current and Non Current Assets         | 2 940              | 3 684           | 1 055              | 35.9%                            | 787                | 26.8%                            | 818                | 22.2%                         | 2 660              | 72.2%                                     | 680                | 446.7%                                    | 20.2%                             |
| Dividends                                                   | 39                 | 39              | 16                 | 41.5%                            | -                  | -                                | -                  | -                             | 16                 | 41.5%                                     | -                  | 52.3%                                     | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 9 128              | 8 906           | 2 265              | 24.8%                            | 1 650              | 18.1%                            | 1 606              | 18.0%                         | 5 520              | 62.0%                                     | 2 094              | 80.1%                                     | (23.3%)                           |
| Licences or permits                                         | 166                | 128             | 39                 | 23.6%                            | 33                 | 19.9%                            | 45                 | 34.7%                         | 117                | 91.1%                                     | 38                 | 122.4%                                    | 17.9%                             |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Construction Contract Revenue                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Development Charges                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 10 172             | 10 648          | 305                | 3.0%                             | 389                | 3.8%                             | 968                | 9.1%                          | 1 662              | 15.6%                                     | (197)              | 29.4%                                     | (592.5%)                          |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 176 532            | 175 365         | 50 064             | 28.4%                            | 41 723             | 23.6%                            | 40 957             | 23.4%                         | 132 744            | 75.7%                                     | 53 859             | 65.1%                                     | (24.0%)                           |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | 750                | 761             | 97                 | 13.0%                            | 93                 | 12.4%                            | 67                 | 8.8%                          | 257                | 33.8%                                     | 158                | 21.8%                                     | (57.4%)                           |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | 267 540            | 272 340         | 111 091            | 41.5%                            | 89 151             | 33.3%                            | 86 796             | 31.9%                         | 287 038            | 105.4%                                    | 138 801            | 96.9%                                     | (37.5%)                           |
| Interest Receivables                                        | 21 207             | 21 207          | 4 172              | 19.7%                            | 4 756              | 22.4%                            | 5 058              | 23.9%                         | 13 986             | 66.0%                                     | 6 893              | 95.4%                                     | (26.6%)                           |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 1 437              | 1 437           | 340                | 23.7%                            | 347                | 24.2%                            | 345                | 24.0%                         | 1 032              | 71.9%                                     | 453                | 5.4%                                      | (23.8%)                           |
| Gains on Disposal of Fixed and Intangible Assets            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 1 168 243          | 1 168 488       | 479 561            | 41.0%                            | 317 314            | 27.2%                            | 216 972            | 18.6%                         | 1 013 848          | 86.8%                                     | 367 588            | 76.3%                                     | (41.0%)                           |
| Employee related costs                                      | 365 778            | 357 564         | 90 068             | 24.6%                            | 88 680             | 24.2%                            | 89 347             | 25.0%                         | 268 095            | 75.0%                                     | 116 996            | 73.2%                                     | (23.6%)                           |
| Remuneration of councillors                                 | 23 473             | 22 189          | 5 448              | 23.2%                            | 5 546              | 23.6%                            | 6 060              | 27.3%                         | 17 054             | 76.9%                                     | 7 322              | 70.3%                                     | (17.2%)                           |
| Bulk purchases - electricity                                | 300 000            | 303 000         | 112 840            | 37.6%                            | 54 220             | 18.1%                            | 81 909             | 27.0%                         | 248 969            | 82.2%                                     | 72 784             | 63.6%                                     | 12.5%                             |
| Inventory consumed                                          | 26 614             | 28 610          | 15 753             | 59.2%                            | 17 351             | 65.2%                            | 14 412             | 50.4%                         | 47 515             | 166.1%                                    | 26 077             | 174.2%                                    | (44.7%)                           |
| Debt impairment                                             | 132 803            | 132 803         | 64 543             | 48.6%                            | 64 543             | 48.6%                            | 43 029             | 32.4%                         | 172 115            | 129.6%                                    | 107 572            | 180.0%                                    | (60.0%)                           |
| Depreciation, Amortisation and Impairment                   | 76 013             | 76 013          | 21 843             | 28.7%                            | 7 281              | 9.6%                             | 29 124             | 38.3%                         | 58 247             | 76.6%                                     | (29 124)           | 9.8%                                      | (200.0%)                          |
| Interest/Dividends and Rent on Land                         | 20 273             | 20 002          | 5                  | -                                | 8 851              | 43.7%                            | 9 899              | 49.5%                         | 18 755             | 93.8%                                     | 4 011              | 72.6%                                     | 146.8%                            |
| Contracted services                                         | 152 289            | 168 538         | 40 125             | 26.3%                            | 52 360             | 34.4%                            | 40 250             | 23.9%                         | 132 735            | 78.8%                                     | 43 815             | 56.8%                                     | (8.1%)                            |
| Transfers and subsidies                                     | 2 062              | 1 650           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | 164.8%                                    | -                                 |
| Irrecoverable debts written off                             | 690                | 690             | 117 390            | 17 011.3%                        | 735                | 106.5%                           | (117 411)          | (17 014.3%)                   | 714                | 103.5%                                    | 718                | 39.9%                                     | (16 456.0%)                       |
| Operational Cost and Other Cost                             | 68 248             | 57 429          | 11 546             | 16.9%                            | 17 747             | 26.0%                            | 20 354             | 35.4%                         | 49 647             | 86.4%                                     | 17 417             | 60.5%                                     | 16.9%                             |
| Disposal of Fixed and Intangible Assets                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | (4 832)            | 17 159          | (137 623)          |                                  | (31 775)           |                                  | 67 691             |                               | (101 707)          |                                           | 28 131             |                                           |                                   |
| Transfers and subsidies - capital (monetary allocations)    | 131 426            | 148 026         | 39 346             | 29.9%                            | 69 712             | 53.0%                            | 44 996             | 30.4%                         | 154 054            | 104.1%                                    | 52 830             | 87.7%                                     | (14.8%)                           |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 126 594            | 165 185         | (98 277)           |                                  | 37 937             |                                  | 112 687            |                               | 52 347             |                                           | 80 961             |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 126 594            | 165 185         | (98 277)           |                                  | 37 937             |                                  | 112 687            |                               | 52 347             |                                           | 80 961             |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 126 594            | 165 185         | (98 277)           |                                  | 37 937             |                                  | 112 687            |                               | 52 347             |                                           | 80 961             |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 126 594            | 165 185         | (98 277)           |                                  | 37 937             |                                  | 112 687            |                               | 52 347             |                                           | 80 961             |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                              | 146 249            | 164 690         | 26 689             | 18.2%                            | 44 758             | 30.6%                            | 47 805             | 29.0%                         | 119 252            | 72.4%                                     | 45 137             | 101.1%                                    | 5.9%                              |
| National Government                                            | 130 749            | 153 553         | 26 141             | 20.0%                            | 43 333             | 33.1%                            | 47 025             | 30.6%                         | 116 499            | 75.9%                                     | 44 660             | 100.6%                                    | 5.3%                              |
| Provincial Government                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)/Departm Age | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                 | 130 749            | 153 553         | 26 141             | 20.0%                            | 43 333             | 33.1%                            | 47 025             | 30.6%                         | 116 499            | 75.9%                                     | 44 660             | 100.6%                                    | 5.3%                              |
| Borrowing                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                     | 15 500             | 11 137          | 548                | 3.5%                             | 1 425              | 9.2%                             | 780                | 7.0%                          | 2 753              | 24.7%                                     | 477                | 122.5%                                    | 63.5%                             |
| Capital Expenditure Functional                                 | 146 249            | 164 690         | 26 689             | 18.2%                            | 44 758             | 30.6%                            | 47 805             | 29.0%                         | 119 252            | 72.4%                                     | 45 137             | 101.1%                                    | 5.9%                              |
| Municipal governance and administration                        | 15 500             | 11 100          | 548                | 3.5%                             | 1 406              | 9.1%                             | 750                | 6.8%                          | 2 705              | 24.4%                                     | 296                | 49.8%                                     | 153.6%                            |
| Executive and Council                                          | 500                | 1 040           | 148                | 29.6%                            | 16                 | 3.2%                             | 198                | 19.0%                         | 362                | 34.8%                                     | 23                 | -                                         | 779.2%                            |
| Finance and administration                                     | 15 000             | 10 060          | 400                | 2.7%                             | 1 391              | 9.3%                             | 552                | 5.5%                          | 2 343              | 23.3%                                     | 273                | 23.9%                                     | 102.1%                            |
| Internal audit                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                    | 1 500              | 1 500           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                  | 1 500              | 1 500           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                            | 42 976             | 45 182          | 1 434              | 3.3%                             | 10 429             | 24.3%                            | 3 608              | 8.0%                          | 15 471             | 34.2%                                     | 12 618             | 97.5%                                     | (71.4%)                           |
| Planning and Development                                       | 29 295             | 27 706          | 1 006              | 3.4%                             | 5 259              | 18.0%                            | 2 138              | 7.7%                          | 8 404              | 30.3%                                     | 12 618             | 62.3%                                     | (83.1%)                           |
| Road Transport                                                 | 13 682             | 17 476          | 428                | 3.1%                             | 5 170              | 37.8%                            | 1 470              | 8.4%                          | 7 067              | 40.4%                                     | -                  | -                                         | (100.0%)                          |
| Environmental Protection                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                               | 86 273             | 106 908         | 24 706             | 28.6%                            | 32 922             | 38.2%                            | 43 448             | 40.6%                         | 101 076            | 94.5%                                     | 32 224             | 103.9%                                    | 34.8%                             |
| Energy sources                                                 | 6 273              | 7 037           | 1 109              | 17.7%                            | 2 444              | 39.0%                            | -                  | -                             | 3 554              | 50.5%                                     | 151                | -                                         | (100.0%)                          |
| Water Management                                               | 80 000             | 99 676          | 23 597             | 29.5%                            | 30 478             | 38.1%                            | 43 253             | 43.4%                         | 97 327             | 97.6%                                     | 24 942             | 91.0%                                     | 73.4%                             |
| Waste Water Management                                         | -                  | 195             | -                  | -                                | -                  | -                                | 195                | 100.0%                        | 195                | 100.0%                                    | 2 537              | -                                         | (92.3%)                           |
| Waste Management                                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 4 594              | 133.9%                                    | (100.0%)                          |
| Other                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                     |  | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |                    |                                           |
|-------------------------------------|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|-----------------------------------|--------------------|-------------------------------------------|
|                                     |  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           |                                   | Third Quarter      |                                           |
|                                     |  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands                         |  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                                   |                    |                                           |
| Cash Flow from Operating Activities |  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                                   |                    |                                           |
| Receipts                            |  | 894 942            | 894 942         | 331 672            | 37.1%                            | 290 851            | 32.5%                            | 301 405            | 33.7%                         | 923 928            | 103.2%                                    | 343 081                           | 82.4%              | (12.1%)                                   |
| Property rates                      |  | 130 612            | 130 612         | 35 854             | 27.5%                            | 35 171             | 26.9%                            | 37 177             | 28.5%                         | 108 202            | 82.8%                                     | 32 986                            | 67.9%              | 12.7%                                     |

|                                                                     |                  |                  |                  |                |                  |               |                  |               |                  |                |                  |               |                 |
|---------------------------------------------------------------------|------------------|------------------|------------------|----------------|------------------|---------------|------------------|---------------|------------------|----------------|------------------|---------------|-----------------|
| Service charges                                                     | 425 750          | 425 750          | 90 067           | 21.2%          | 85 121           | 20.0%         | 104 485          | 24.5%         | 279 674          | 65.7%          | 89 627           | 52.8%         | 16.6%           |
| Other revenue                                                       | (60 045)         | (60 045)         | 93 966           | (156.5%)       | 80 638           | (134.3%)      | (23 537)         | 39.2%         | 151 067          | (251.6%)       | 78 767           | (288.3%)      | (129.9%)        |
| Transfers and Subsidies - Operational                               | 266 940          | 266 940          | 107 952          | 40.4%          | 86 361           | 32.4%         | 69 471           | 26.0%         | 263 784          | 98.8%          | 138 801          | 95.0%         | (49.9%)         |
| Transfers and Subsidies - Capital                                   | 131 426          | 131 426          | -                | -              | -                | -             | 109 706          | 83.5%         | 109 706          | 83.5%          | -                | 29.5%         | (100.0%)        |
| Interest                                                            | 220              | 220              | 3 817            | 1 734.2%       | 3 560            | 1 617.5%      | 4 103            | 1 864.1%      | 11 479           | 5 215.8%       | 2 900            | 3 193.3%      | 41.5%           |
| Dividends                                                           | 39               | 39               | 16               | 41.5%          | -                | -             | -                | -             | 16               | 41.5%          | -                | 52.3%         | -               |
| <b>Payments</b>                                                     | <b>(503 431)</b> | <b>(503 431)</b> | <b>(214 964)</b> | <b>42.7%</b>   | <b>(254 499)</b> | <b>50.6%</b>  | <b>(234 394)</b> | <b>46.6%</b>  | <b>(703 857)</b> | <b>139.8%</b>  | <b>(275 738)</b> | <b>108.1%</b> | <b>(15.0%)</b>  |
| Suppliers and employees                                             | (503 431)        | (503 431)        | (214 964)        | 42.7%          | (254 499)        | 50.6%         | (234 394)        | 46.6%         | (703 857)        | 139.8%         | (275 738)        | 108.1%        | (15.0%)         |
| Finance charges                                                     | -                | -                | -                | -              | -                | -             | -                | -             | -                | -              | -                | -             | -               |
| Transfers and Subsidies                                             | -                | -                | -                | -              | -                | -             | -                | -             | -                | -              | -                | -             | -               |
| <b>Net Cash from/(used) Operating Activities</b>                    | <b>391 511</b>   | <b>391 511</b>   | <b>116 708</b>   | <b>29.8%</b>   | <b>36 352</b>    | <b>9.3%</b>   | <b>67 011</b>    | <b>17.1%</b>  | <b>220 071</b>   | <b>56.2%</b>   | <b>67 343</b>    | <b>45.1%</b>  | <b>(.5%)</b>    |
| <b>Cash Flow from Investing Activities</b>                          |                  |                  |                  |                |                  |               |                  |               |                  |                |                  |               |                 |
| <b>Receipts</b>                                                     | <b>8 084</b>     | <b>8 084</b>     | <b>15</b>        | <b>.2%</b>     | <b>-</b>         | <b>-</b>      | <b>45</b>        | <b>.6%</b>    | <b>60</b>        | <b>.7%</b>     | <b>-</b>         | <b>-</b>      | <b>(100.0%)</b> |
| Proceeds on disposal of PPE                                         | 8 084            | 8 084            | 15               | .2%            | -                | -             | 45               | .6%           | 60               | .7%            | -                | -             | (100.0%)        |
| Decrease (increase) in non-current receivables                      | -                | -                | -                | -              | -                | -             | -                | -             | -                | -              | -                | -             | -               |
| Decrease (increase) in non-current investments                      | -                | -                | -                | -              | -                | -             | -                | -             | -                | -              | -                | -             | -               |
| Insurance Refund - Capital                                          | -                | -                | -                | -              | -                | -             | -                | -             | -                | -              | -                | -             | -               |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -                | -                | -                | -              | -                | -             | -                | -             | -                | -              | -                | -             | -               |
| <b>Payments</b>                                                     | <b>(168 187)</b> | <b>(168 187)</b> | <b>(26 689)</b>  | <b>15.9%</b>   | <b>(44 758)</b>  | <b>26.6%</b>  | <b>(47 805)</b>  | <b>28.4%</b>  | <b>(119 252)</b> | <b>70.9%</b>   | <b>(45 137)</b>  | <b>101.1%</b> | <b>5.9%</b>     |
| Capital assets                                                      | (168 187)        | (168 187)        | (26 689)         | 15.9%          | (44 758)         | 26.6%         | (47 805)         | 28.4%         | (119 252)        | 70.9%          | (45 137)         | 101.1%        | 5.9%            |
| Retention (Capital)                                                 | -                | -                | -                | -              | -                | -             | -                | -             | -                | -              | -                | -             | -               |
| <b>Net Cash from/(used) Investing Activities</b>                    | <b>(160 102)</b> | <b>(160 102)</b> | <b>(26 674)</b>  | <b>16.7%</b>   | <b>(44 758)</b>  | <b>28.0%</b>  | <b>(47 760)</b>  | <b>29.8%</b>  | <b>(119 192)</b> | <b>74.4%</b>   | <b>(45 137)</b>  | <b>101.1%</b> | <b>5.8%</b>     |
| <b>Cash Flow from Financing Activities</b>                          |                  |                  |                  |                |                  |               |                  |               |                  |                |                  |               |                 |
| <b>Receipts</b>                                                     | <b>(6 044)</b>   | <b>(6 044)</b>   | <b>605</b>       | <b>(10.0%)</b> | <b>464</b>       | <b>(7.7%)</b> | <b>124</b>       | <b>(2.0%)</b> | <b>1 192</b>     | <b>(19.7%)</b> | <b>(1 865)</b>   | <b>66.7%</b>  | <b>(106.6%)</b> |
| Short term loans                                                    | -                | -                | -                | -              | -                | -             | -                | -             | -                | -              | -                | -             | -               |
| Borrowing long term/refinancing                                     | (7 459)          | (7 459)          | -                | -              | -                | -             | -                | -             | -                | -              | (1 865)          | 66.7%         | (100.0%)        |
| Increase (decrease) in consumer deposits                            | 1 415            | 1 415            | 605              | 42.7%          | 464              | 32.8%         | 124              | 8.7%          | 1 192            | 84.3%          | -                | -             | (100.0%)        |
| <b>Payments</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>-</b>        |
| Repayment of borrowing                                              | -                | -                | -                | -              | -                | -             | -                | -             | -                | -              | -                | -             | -               |
| <b>Net Cash from/(used) Financing Activities</b>                    | <b>(6 044)</b>   | <b>(6 044)</b>   | <b>605</b>       | <b>(10.0%)</b> | <b>464</b>       | <b>(7.7%)</b> | <b>124</b>       | <b>(2.0%)</b> | <b>1 192</b>     | <b>(19.7%)</b> | <b>(1 865)</b>   | <b>66.7%</b>  | <b>(106.6%)</b> |
| <b>Net Increase/(Decrease) in cash held</b>                         | <b>225 364</b>   | <b>225 364</b>   | <b>90 639</b>    | <b>40.2%</b>   | <b>(7 941)</b>   | <b>(3.5%)</b> | <b>19 374</b>    | <b>8.6%</b>   | <b>102 072</b>   | <b>45.3%</b>   | <b>20 341</b>    | <b>17.9%</b>  | <b>(4.8%)</b>   |
| Cash/cash equivalents at the year begin:                            | (11 273)         | (11 273)         | 15 017           | (133.2%)       | 125 248          | (1 111.1%)    | 117 307          | (1 040.6%)    | 15 017           | (133.2%)       | 81 384           | (583.9%)      | 44.1%           |
| Cash/cash equivalents at the year end:                              | 214 091          | 214 091          | 125 248          | 58.5%          | 117 307          | 54.8%         | 136 682          | 63.8%         | 136 682          | 63.8%          | 217 741          | 93.4%         | (37.2%)         |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days   |             | 31 - 60 Days  |             | 61 - 90 Days  |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |          | Impairment -Bad Debts ito Council Policy |          |
|---------------------------------------------------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|-----------------------------------------|----------|------------------------------------------|----------|
|                                                                           | Amount        | %           | Amount        | %           | Amount        | %           | Amount           | %            | Amount           | %             | Amount                                  | %        | Amount                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                  |              |                  |               |                                         |          |                                          |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 7 514         | 2.0%        | 5 647         | 1.5%        | 4 851         | 1.3%        | 349 927          | 95.1%        | 367 939          | 18.5%         | -                                       | -        | -                                        | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 17 861        | 16.4%       | 6 925         | 6.4%        | 5 176         | 4.8%        | 78 194           | 72.4%        | 107 957          | 5.4%          | -                                       | -        | -                                        | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 11 695        | 5.5%        | 4 853         | 2.3%        | 3 529         | 1.7%        | 192 168          | 90.5%        | 212 245          | 10.7%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 5 177         | 2.0%        | 3 525         | 1.3%        | 3 246         | 1.2%        | 250 544          | 95.4%        | 262 492          | 13.2%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Management                 | 5 607         | 1.6%        | 4 509         | 1.3%        | 4 398         | 1.3%        | 329 546          | 95.8%        | 344 060          | 17.3%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -        | -                                        | -        |
| Interest on Arrear Debtor Accounts                                        | 10 036        | 1.5%        | 9 892         | 1.5%        | 9 817         | 1.5%        | 618 786          | 95.4%        | 648 531          | 32.6%         | -                                       | -        | -                                        | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -        | -                                        | -        |
| Other                                                                     | 991           | 2.0%        | 504           | 1.0%        | 460           | .9%         | 46 872           | 96.0%        | 48 827           | 2.5%          | -                                       | -        | -                                        | -        |
| <b>Total By Income Source</b>                                             | <b>58 682</b> | <b>2.9%</b> | <b>35 855</b> | <b>1.8%</b> | <b>31 478</b> | <b>1.6%</b> | <b>1 866 037</b> | <b>93.7%</b> | <b>1 992 051</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                  |              |                  |               |                                         |          |                                          |          |
| Organs of State                                                           | 4 191         | 2.7%        | 3 948         | 2.6%        | 3 782         | 2.5%        | 142 292          | 92.3%        | 154 212          | 7.7%          | -                                       | -        | -                                        | -        |
| Commercial                                                                | 25 170        | 9.2%        | 8 824         | 3.2%        | 6 273         | 2.3%        | 232 658          | 85.2%        | 272 924          | 13.7%         | -                                       | -        | -                                        | -        |
| Households                                                                | 29 270        | 1.9%        | 23 032        | 1.5%        | 21 376        | 1.4%        | 1 486 755        | 95.3%        | 1 560 433        | 78.3%         | -                                       | -        | -                                        | -        |
| Other                                                                     | 50            | 1.1%        | 51            | 1.1%        | 47            | 1.1%        | 4 333            | 96.7%        | 4 481            | 2%            | -                                       | -        | -                                        | -        |
| <b>Total By Customer Group</b>                                            | <b>58 682</b> | <b>2.9%</b> | <b>35 855</b> | <b>1.8%</b> | <b>31 478</b> | <b>1.6%</b> | <b>1 866 037</b> | <b>93.7%</b> | <b>1 992 051</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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           | %             |
| <b>Creditor Age Analysis</b>     |               |             |               |             |              |          |                  |              |                  |               |
| Bulk Electricity                 | 30 655        | 2.3%        | 32 442        | 2.4%        | -            | -        | 1 268 690        | 95.3%        | 1 331 787        | 84.4%         |
| Bulk Water                       | 7 116         | 5.3%        | 12 330        | 9.1%        | -            | -        | 115 367          | 85.6%        | 134 813          | 8.5%          |
| PAYE deductions                  | -             | -           | -             | -           | -            | -        | -                | -            | -                | -             |
| VAT (output less input)          | -             | -           | -             | -           | -            | -        | -                | -            | -                | -             |
| Pensions / Retirement deductions | -             | -           | -             | -           | -            | -        | -                | -            | -                | -             |
| Loan repayments                  | -             | -           | -             | -           | -            | -        | -                | -            | -                | -             |
| Trade Creditors                  | 7 193         | 61.5%       | 5             | -           | -            | -        | 4 496            | 38.4%        | 11 694           | .7%           |
| Auditor-General                  | -             | -           | -             | -           | -            | -        | -                | -            | -                | -             |
| Other                            | 1 814         | 1.8%        | 113           | .1%         | 71           | .1%      | 98 322           | 98.0%        | 100 320          | 6.4%          |
| Medical Aid deductions           | -             | -           | -             | -           | -            | -        | -                | -            | -                | -             |
| <b>Total</b>                     | <b>46 777</b> | <b>3.0%</b> | <b>44 890</b> | <b>2.8%</b> | <b>71</b>    | <b>-</b> | <b>1 486 874</b> | <b>94.2%</b> | <b>1 578 612</b> | <b>100.0%</b> |

Contact Details

|                         |                   |              |
|-------------------------|-------------------|--------------|
| Municipal Manager       | Mr Mohau Ntheli   | 058 303 5732 |
| Chief Financial Officer | Mr Raymond Provis | 058 303 5732 |

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: NKETOANA (FS193)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026**

**Part1: Operating Revenue and Expenditure**

| R thousands                                                 | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 555 696            | 555 696         | 167 712            | 30.2%                            | 147 696            | 26.6%                            | 137 879            | 24.8%                         | 453 287            | 81.6%                                     | 129 796            | 84.7%                                     | 6.2%                              |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | 120 230            | 120 230         | 31 712             | 26.4%                            | 29 067             | 24.2%                            | 29 707             | 24.7%                         | 90 486             | 75.3%                                     | 27 154             | 80.4%                                     | 9.4%                              |
| Service charges - Water                                     | 84 060             | 84 060          | 19 393             | 23.1%                            | 18 926             | 22.5%                            | 18 109             | 21.5%                         | 56 428             | 67.1%                                     | 19 866             | 83.6%                                     | (8.8%)                            |
| Service charges - Waste Water Management                    | 32 025             | 32 025          | 9 206              | 28.7%                            | 9 178              | 28.7%                            | 9 163              | 28.6%                         | 27 547             | 86.0%                                     | 9 034              | 94.6%                                     | 1.4%                              |
| Service charges - Waste Management                          | 30 189             | 30 189          | 7 723              | 25.6%                            | 7 563              | 25.1%                            | 7 475              | 24.8%                         | 22 761             | 75.4%                                     | 7 562              | 86.5%                                     | (1.1%)                            |
| Sale of Goods and Rendering of Services                     | 1 137              | 1 137           | 265                | 23.3%                            | 302                | 26.5%                            | 312                | 27.4%                         | 878                | 77.3%                                     | 366                | 80.9%                                     | (14.8%)                           |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest - Deemed Interest                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 91 058             | 91 058          | 23 906             | 26.3%                            | 20 816             | 22.9%                            | 23 659             | 26.0%                         | 68 381             | 75.1%                                     | 22 059             | 75.4%                                     | 7.3%                              |
| Interest earned from Current and Non Current Assets         | 314                | 314             | 274                | 87.4%                            | 311                | 99.0%                            | 492                | 157.0%                        | 1 077              | 343.5%                                    | 312                | 69.6%                                     | 58.0%                             |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 2 022              | 2 022           | 603                | 29.8%                            | 620                | 30.7%                            | 601                | 29.7%                         | 1 825              | 90.2%                                     | 494                | 77.3%                                     | 21.7%                             |
| Licences or permits                                         | 22                 | 22              | 1                  | 6.5%                             | -                  | -                                | 6                  | 25.5%                         | 7                  | 32.1%                                     | -                  | 46.2%                                     | (100.0%)                          |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Construction Contract Revenue                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Development Charges                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 639                | 639             | 21                 | 3.3%                             | 21                 | 3.3%                             | 25                 | 3.9%                          | 67                 | 10.5%                                     | 397                | 148.1%                                    | (93.7%)                           |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 19 940             | 19 940          | 5 676              | 28.5%                            | 5 694              | 28.6%                            | 5 670              | 28.4%                         | 17 039             | 85.5%                                     | 4 677              | 74.9%                                     | 21.2%                             |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | 606                | 606             | 40                 | 6.6%                             | 76                 | 12.5%                            | 67                 | 11.0%                         | 182                | 30.1%                                     | 19                 | 79.9%                                     | 252.0%                            |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | 148 253            | 148 253         | 61 937             | 41.8%                            | 49 197             | 33.2%                            | 36 003             | 24.3%                         | 147 137            | 99.2%                                     | 31 388             | 93.3%                                     | 14.7%                             |
| Interest Receivables                                        | 25 200             | 25 200          | 6 954              | 27.6%                            | 5 926              | 23.5%                            | 6 590              | 26.2%                         | 19 470             | 77.3%                                     | 6 468              | 82.1%                                     | 1.9%                              |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on Disposal of Fixed and Intangible Assets            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 699 254            | 699 254         | 173 845            | 24.9%                            | 228 856            | 32.7%                            | 143 754            | 20.6%                         | 546 454            | 78.1%                                     | 113 897            | 69.2%                                     | 26.2%                             |
| Employee related costs                                      | 198 555            | 198 555         | 52 151             | 26.3%                            | 50 306             | 25.3%                            | 50 985             | 25.7%                         | 153 441            | 77.3%                                     | 47 407             | 72.6%                                     | 7.5%                              |
| Remuneration of councillors                                 | 7 499              | 7 499           | 1 495              | 19.9%                            | 1 607              | 21.4%                            | 1 631              | 21.8%                         | 4 733              | 63.1%                                     | 1 816              | 82.4%                                     | (10.2%)                           |
| Bulk purchases - electricity                                | 123 970            | 123 970         | 37 666             | 30.4%                            | 27 352             | 22.1%                            | 18 552             | 15.0%                         | 83 570             | 67.4%                                     | 21 669             | 64.2%                                     | (14.4%)                           |
| Inventory consumed                                          | 25 202             | 25 202          | 5 568              | 22.1%                            | 4 162              | 16.5%                            | 5 695              | 22.6%                         | 15 426             | 61.2%                                     | 3 563              | 49.6%                                     | 59.9%                             |
| Debt impairment                                             | 80 060             | 80 060          | 23 074             | 28.8%                            | 23 074             | 28.8%                            | 15 383             | 19.2%                         | 61 531             | 76.9%                                     | -                  | 36.4%                                     | (100.0%)                          |
| Depreciation, Amortisation and Impairment                   | 47 994             | 47 994          | 12 294             | 25.6%                            | 12 294             | 25.6%                            | 12 294             | 25.6%                         | 36 881             | 76.8%                                     | -                  | 55.8%                                     | (100.0%)                          |
| Interest/Dividends and Rent on Land                         | 40 013             | 40 013          | 10 597             | 26.5%                            | 12 320             | 30.8%                            | 14 050             | 35.1%                         | 36 967             | 92.4%                                     | 8 992              | 51.5%                                     | 56.2%                             |
| Contracted services                                         | 34 492             | 34 495          | 6 532              | 18.9%                            | 3 514              | 10.2%                            | 7 659              | 22.2%                         | 17 705             | 51.3%                                     | 5 997              | 57.5%                                     | 27.7%                             |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Irrecoverable debts written off                             | 69 977             | 69 977          | 7 791              | 11.1%                            | 80 801             | 115.5%                           | 3 670              | 5.2%                          | 92 262             | 131.8%                                    | 14 528             | 138.3%                                    | (74.7%)                           |
| Operational Cost and Other Cost                             | 71 492             | 71 489          | 16 678             | 23.3%                            | 13 426             | 18.8%                            | 13 836             | 19.4%                         | 43 939             | 61.5%                                     | 9 915              | 62.8%                                     | 39.5%                             |
| Disposal of Fixed and Intangible Assets                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 10                 | -                                         | (100.0%)                          |
| Surplus/(Deficit)                                           | (143 558)          | (143 558)       | (6 134)            |                                  | (81 160)           |                                  | (5 874)            |                               | (93 167)           |                                           | 15 899             |                                           |                                   |
| Transfers and subsidies - capital (monetary allocations)    | 205 841            | 205 841         | 4 727              | 2.3%                             | 11 558             | 5.6%                             | 47 777             | 23.2%                         | 64 062             | 31.1%                                     | 24 210             | 45.1%                                     | 97.3%                             |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 62 283             | 62 283          | (1 407)            |                                  | (69 602)           |                                  | 41 903             |                               | (29 106)           |                                           | 40 109             |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 62 283             | 62 283          | (1 407)            |                                  | (69 602)           |                                  | 41 903             |                               | (29 106)           |                                           | 40 109             |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 62 283             | 62 283          | (1 407)            |                                  | (69 602)           |                                  | 41 903             |                               | (29 106)           |                                           | 40 109             |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 62 283             | 62 283          | (1 407)            |                                  | (69 602)           |                                  | 41 903             |                               | (29 106)           |                                           | 40 109             |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                              | 212 841            | 212 841         | 8 320              | 3.9%                             | 40 046             | 18.8%                            | 16 641             | 7.8%                          | 65 006             | 30.5%                                     | 14 008             | 59.4%                                     | 18.8%                             |
| National Government                                            | 209 841            | 209 841         | 6 523              | 3.1%                             | 38 357             | 18.3%                            | 16 350             | 7.8%                          | 61 230             | 29.2%                                     | 13 848             | 60.7%                                     | 18.1%                             |
| Provincial Government                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Age | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                 | 209 841            | 209 841         | 6 523              | 3.1%                             | 38 357             | 18.3%                            | 16 350             | 7.8%                          | 61 230             | 29.2%                                     | 13 848             | 60.7%                                     | 18.1%                             |
| Borrowing                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                     | 3 000              | 3 000           | 1 796              | 59.9%                            | 1 689              | 56.3%                            | 291                | 9.7%                          | 3 776              | 125.9%                                    | 161                | 8.8%                                      | 81.0%                             |
| Capital Expenditure Functional                                 | 212 841            | 212 841         | 8 320              | 3.9%                             | 40 046             | 18.8%                            | 16 648             | 7.8%                          | 65 013             | 30.5%                                     | 14 008             | 59.4%                                     | 18.8%                             |
| Municipal governance and administration                        | 7 000              | 7 000           | 1 796              | 25.7%                            | 1 181              | 16.9%                            | 119                | 1.7%                          | 3 096              | 44.2%                                     | 151                | 8.5%                                      | (21.4%)                           |
| Executive and Council                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                     | 7 000              | 7 000           | 1 796              | 25.7%                            | 1 181              | 16.9%                            | 119                | 1.7%                          | 3 096              | 44.2%                                     | 151                | 8.5%                                      | (21.4%)                           |
| Internal audit                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                    | 4 528              | 4 528           | 238                | 5.3%                             | 439                | 9.7%                             | -                  | -                             | 677                | 15.0%                                     | 776                | 84.0%                                     | (100.0%)                          |
| Community and Social Services                                  | 4 528              | 4 528           | 238                | 5.3%                             | 439                | 9.7%                             | -                  | -                             | 677                | 15.0%                                     | 776                | 64.4%                                     | (100.0%)                          |
| Sport And Recreation                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                            | 9 055              | 9 055           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 218              | 41.0%                                     | (100.0%)                          |
| Planning and Development                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                 | 9 055              | 9 055           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 2 218              | 41.0%                                     | (100.0%)                          |
| Environmental Protection                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                               | 192 258            | 192 258         | 6 285              | 3.3%                             | 38 425             | 20.0%                            | 16 529             | 8.6%                          | 61 239             | 31.9%                                     | 10 863             | 62.8%                                     | 52.2%                             |
| Energy sources                                                 | -                  | -               | -                  | -                                | 4 547              | -                                | 2 081              | -                             | 6 628              | -                                         | 1 661              | 63.2%                                     | 25.2%                             |
| Water Management                                               | 177 731            | 177 731         | 6 285              | 3.5%                             | 17 589             | 9.9%                             | 11 842             | 6.7%                          | 35 715             | 20.1%                                     | 9 192              | 64.0%                                     | 28.8%                             |
| Waste Water Management                                         | 10 000             | 10 000          | -                  | -                                | 16 290             | 162.9%                           | 2 607              | 26.1%                         | 18 897             | 189.0%                                    | -                  | -                                         | (100.0%)                          |
| Waste Management                                               | 4 528              | 4 528           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 10                 | 5%                                        | (100.0%)                          |
| Other                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                     |  | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|-------------------------------------|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                     |  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                     |  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                         |  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Cash Flow from Operating Activities |  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Receipts                            |  | 443 585            | 443 585         | 136 094            | 30.7%                            | 128 940            | 29.1%                            | 131 199            | 29.6%                         | 396 233            | 89.3%                                     | 107 049            | 72.6%                                     | 22.6%                          |
| Property rates                      |  | -                  | -               | 3 527              | -                                | 3 433              | -                                | 4 922              | -                             | 11 883             | -                                         | 3 512              | 27.5%                                     | 40.2%                          |

|                                                                     |                  |                  |                 |              |                 |              |                 |              |                  |               |                 |              |               |
|---------------------------------------------------------------------|------------------|------------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|------------------|---------------|-----------------|--------------|---------------|
| Service charges                                                     | 90 783           | 90 783           | 45 915          | 50.6%        | 44 455          | 49.0%        | 45 043          | 49.6%        | 135 412          | 149.2%        | 36 118          | 60.0%        | 24.7%         |
| Other revenue                                                       | 2 635            | 2 635            | 1 585           | 60.2%        | 1 256           | 47.7%        | 2 546           | 96.6%        | 5 388            | 204.5%        | 1 948           | 178.2%       | 30.7%         |
| Transfers and Subsidies - Operational                               | 144 013          | 144 013          | 63 356          | 44.0%        | 48 783          | 33.9%        | 36 608          | 25.4%        | 148 747          | 103.3%        | 31 833          | 95.5%        | 15.0%         |
| Transfers and Subsidies - Capital                                   | 205 841          | 205 841          | 19 107          | 9.3%         | 27 558          | 13.4%        | 40 044          | 19.5%        | 86 710           | 42.1%         | 31 661          | 74.5%        | 26.5%         |
| Interest                                                            | 314              | 314              | 2 603           | 830.1%       | 3 454           | 1 101.4%     | 2 036           | 649.2%       | 8 093            | 2 580.7%      | 1 978           | 572.0%       | 2.9%          |
| Dividends                                                           | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| <b>Payments</b>                                                     | <b>(285 042)</b> | <b>(285 042)</b> | <b>(54 278)</b> | <b>19.0%</b> | <b>(60 383)</b> | <b>21.2%</b> | <b>(73 313)</b> | <b>25.7%</b> | <b>(187 974)</b> | <b>65.9%</b>  | <b>(58 598)</b> | <b>80.8%</b> | <b>25.1%</b>  |
| Suppliers and employees                                             | (285 042)        | (285 042)        | (54 278)        | 19.0%        | (60 383)        | 21.2%        | (73 261)        | 25.7%        | (187 922)        | 65.9%         | (58 598)        | 80.8%        | 25.0%         |
| Finance charges                                                     | -                | -                | -               | -            | -               | -            | (52)            | -            | (52)             | -             | -               | -            | (100.0%)      |
| Transfers and Subsidies                                             | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| <b>Net Cash from/(used) Operating Activities</b>                    | <b>158 543</b>   | <b>158 543</b>   | <b>81 815</b>   | <b>51.6%</b> | <b>68 557</b>   | <b>43.2%</b> | <b>57 887</b>   | <b>36.5%</b> | <b>208 259</b>   | <b>131.4%</b> | <b>48 451</b>   | <b>64.9%</b> | <b>19.5%</b>  |
| <b>Cash Flow from Investing Activities</b>                          |                  |                  |                 |              |                 |              |                 |              |                  |               |                 |              |               |
| <b>Receipts</b>                                                     | -                | -                | 20              | -            | 84              | -            | (7)             | -            | 97               | -             | -               | -            | (100.0%)      |
| Proceeds on disposal of PPE                                         | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| Decrease (increase) in non-current receivables                      | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| Decrease (increase) in non-current investments                      | -                | -                | 20              | -            | 84              | -            | (7)             | -            | 97               | -             | -               | -            | (100.0%)      |
| Insurance Refund - Capital                                          | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| <b>Payments</b>                                                     | -                | -                | (19 019)        | -            | (30 575)        | -            | (33 030)        | -            | (82 624)         | -             | (33 696)        | 81.5%        | (2.0%)        |
| Capital assets                                                      | -                | -                | (19 019)        | -            | (30 575)        | -            | (33 030)        | -            | (82 624)         | -             | (33 696)        | 81.5%        | (2.0%)        |
| Retention (Capital)                                                 | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| <b>Net Cash from/(used) Investing Activities</b>                    | <b>-</b>         | <b>-</b>         | <b>(18 999)</b> | <b>-</b>     | <b>(30 491)</b> | <b>-</b>     | <b>(33 037)</b> | <b>-</b>     | <b>(82 527)</b>  | <b>-</b>      | <b>(33 696)</b> | <b>81.5%</b> | <b>(2.0%)</b> |
| <b>Cash Flow from Financing Activities</b>                          |                  |                  |                 |              |                 |              |                 |              |                  |               |                 |              |               |
| <b>Receipts</b>                                                     | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| Short term loans                                                    | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| Borrowing long term/refinancing                                     | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| Increase (decrease) in consumer deposits                            | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| <b>Payments</b>                                                     | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| Repayment of borrowing                                              | -                | -                | -               | -            | -               | -            | -               | -            | -                | -             | -               | -            | -             |
| <b>Net Cash from/(used) Financing Activities</b>                    | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>     | <b>-</b>        | <b>-</b>     | <b>-</b>        | <b>-</b>     | <b>-</b>         | <b>-</b>      | <b>-</b>        | <b>-</b>     | <b>-</b>      |
| <b>Net Increase/(Decrease) in cash held</b>                         | <b>158 543</b>   | <b>158 543</b>   | <b>62 817</b>   | <b>39.6%</b> | <b>38 066</b>   | <b>24.0%</b> | <b>24 850</b>   | <b>15.7%</b> | <b>125 732</b>   | <b>79.3%</b>  | <b>14 755</b>   | <b>47.7%</b> | <b>68.4%</b>  |
| Cash/cash equivalents at the year begin:                            | (33 020)         | (33 020)         | 5 311           | (16.1%)      | 68 121          | (206.3%)     | 106 187         | (321.6%)     | 5 311            | (16.1%)       | 56 146          | 446.7%       | 89.1%         |
| Cash/cash equivalents at the year end:                              | 125 523          | 125 523          | 68 121          | 54.3%        | 106 187         | 84.6%        | 131 036         | 104.4%       | 131 036          | 104.4%        | 70 901          | 53.5%        | 84.8%         |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days   |             | 31 - 60 Days  |             | 61 - 90 Days  |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |               | Impairment -Bad Debts ito Council Policy |          |
|---------------------------------------------------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|-----------------------------------------|---------------|------------------------------------------|----------|
|                                                                           | Amount        | %           | Amount        | %           | Amount        | %           | Amount           | %            | Amount           | %             | Amount                                  | %             | Amount                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                  |              |                  |               |                                         |               |                                          |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 6 549         | 1.8%        | 5 542         | 1.5%        | 5 708         | 1.5%        | 353 275          | 95.2%        | 371 074          | 23.3%         | (8 926)                                 | (2.4%)        | -                                        | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 8 121         | 19.4%       | 5 801         | 13.8%       | 762           | 1.9%        | 27 198           | 64.9%        | 41 903           | 2.6%          | (554)                                   | (1.3%)        | -                                        | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 1 672         | 2.5%        | 1 164         | 1.8%        | 1 096         | 1.7%        | 62 041           | 94.0%        | 65 972           | 4.1%          | (20 409)                                | (30.9%)       | -                                        | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 3 327         | 2.2%        | 2 252         | 1.5%        | 2 225         | 1.4%        | 146 729          | 94.9%        | 154 533          | 9.7%          | (3 884)                                 | (2.5%)        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Management                 | 2 717         | 1.6%        | 2 329         | 1.4%        | 2 292         | 1.3%        | 163 740          | 95.7%        | 171 078          | 10.7%         | (4 575)                                 | (2.7%)        | -                                        | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | -             | -           | -             | -           | -             | -           | 295              | 100.0%       | 295              | -             | -                                       | -             | -                                        | -        |
| Interest on Arrear Debtor Accounts                                        | 10 211        | 1.3%        | 10 046        | 1.3%        | 9 887         | 1.3%        | 732 944          | 96.0%        | 763 088          | 47.8%         | 11                                      | -             | -                                        | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -             | -                                        | -        |
| Other                                                                     | 76            | .3%         | 319           | 1.1%        | 82            | .3%         | 27 499           | 98.3%        | 27 976           | 1.8%          | (1 908)                                 | (6.8%)        | -                                        | -        |
| <b>Total By Income Source</b>                                             | <b>32 674</b> | <b>2.0%</b> | <b>27 452</b> | <b>1.7%</b> | <b>22 072</b> | <b>1.4%</b> | <b>1 513 722</b> | <b>94.8%</b> | <b>1 595 920</b> | <b>100.0%</b> | <b>(40 247)</b>                         | <b>(2.5%)</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                  |              |                  |               |                                         |               |                                          |          |
| Organs of State                                                           | 4 087         | 1.7%        | 3 708         | 1.5%        | 3 636         | 1.5%        | 228 322          | 95.2%        | 239 753          | 15.0%         | 303                                     | .1%           | -                                        | -        |
| Commercial                                                                | 9 961         | 17.4%       | 5 577         | 9.7%        | 637           | 1.1%        | 41 177           | 71.8%        | 57 372           | 3.6%          | (17 378)                                | (30.3%)       | -                                        | -        |
| Households                                                                | 18 607        | 1.4%        | 18 167        | 1.4%        | 17 798        | 1.4%        | 1 244 223        | 95.8%        | 1 298 795        | 81.4%         | (23 172)                                | (1.8%)        | -                                        | -        |
| Other                                                                     | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -             | -                                        | -        |
| <b>Total By Customer Group</b>                                            | <b>32 674</b> | <b>2.0%</b> | <b>27 452</b> | <b>1.7%</b> | <b>22 072</b> | <b>1.4%</b> | <b>1 513 722</b> | <b>94.8%</b> | <b>1 595 920</b> | <b>100.0%</b> | <b>(40 247)</b>                         | <b>(2.5%)</b> | <b>-</b>                                 | <b>-</b> |

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           | %             |
| <b>Creditor Age Analysis</b>     |               |             |               |             |              |          |                |              |                  |               |
| Bulk Electricity                 | 10 368        | 3.7%        | 10 953        | 3.9%        | -            | -        | 260 260        | 92.4%        | 281 581          | 27.1%         |
| Bulk Water                       | -             | -           | -             | -           | -            | -        | -              | -            | -                | -             |
| PAYE deductions                  | -             | -           | -             | -           | -            | -        | -              | -            | -                | -             |
| VAT (output less input)          | -             | -           | -             | -           | -            | -        | -              | -            | -                | -             |
| Pensions / Retirement deductions | -             | -           | -             | -           | -            | -        | -              | -            | -                | -             |
| Loan repayments                  | -             | -           | -             | -           | -            | -        | -              | -            | -                | -             |
| Trade Creditors                  | 6 266         | .8%         | 17 624        | 2.3%        | 212          | -        | 733 618        | 96.8%        | 757 720          | 72.9%         |
| Auditor-General                  | -             | -           | -             | -           | -            | -        | -              | -            | -                | -             |
| Other                            | -             | -           | -             | -           | -            | -        | -              | -            | -                | -             |
| Medical Aid deductions           | -             | -           | -             | -           | -            | -        | -              | -            | -                | -             |
| <b>Total</b>                     | <b>16 635</b> | <b>1.6%</b> | <b>28 577</b> | <b>2.7%</b> | <b>212</b>   | <b>-</b> | <b>993 878</b> | <b>95.6%</b> | <b>1 039 301</b> | <b>100.0%</b> |

Contact Details

|                         |                            |              |
|-------------------------|----------------------------|--------------|
| Municipal Manager       | Mr Solomon Mokele Nhlapo   | 058 863 6200 |
| Chief Financial Officer | Mr Jabulani Leonard Makubu | 058 863 2811 |

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

### Part 3: Cash Receipts and Payments

|                                     | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|-------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                     | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                     | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                         |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Cash Flow from Operating Activities |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Receipts                            | 1 819 651          | 1 819 651       | 483 525            | 26.6%                            | 460 317            | 25.3%                            | 406 378            | 22.3%                         | 1 350 220          | 74.2%                                     | 400 277            | (99.5%)                                   | 1.5%                           |
| Property rates                      | 91 512             | 91 512          | 41 475             | 45.3%                            | 11 357             | 12.4%                            | 15 810             | 17.3%                         | 68 642             | 75.0%                                     | 35 112             | 73.6%                                     | (55.0%)                        |

|                                                                     |                  |                  |                  |                 |                  |               |                  |                |                  |                 |                 |                |                 |
|---------------------------------------------------------------------|------------------|------------------|------------------|-----------------|------------------|---------------|------------------|----------------|------------------|-----------------|-----------------|----------------|-----------------|
| Service charges                                                     | 740 715          | 740 715          | 119 756          | 16.2%           | 134 948          | 18.2%         | 104 794          | 14.1%          | 359 498          | 48.5%           | 93 914          | 40.8%          | 11.6%           |
| Other revenue                                                       | (197 652)        | (197 652)        | (96 072)         | 48.6%           | (93 126)         | 47.1%         | (60 583)         | 30.7%          | (249 780)        | 126.4%          | (60 553)        | 9.3%           | -               |
| Transfers and Subsidies - Operational                               | 882 846          | 882 846          | 369 828          | 41.9%           | 283 519          | 32.1%         | 231 291          | 26.2%          | 884 638          | 100.2%          | 214 527         | 99.6%          | 7.8%            |
| Transfers and Subsidies - Capital                                   | 291 250          | 291 250          | 44 597           | 15.3%           | 121 719          | 41.8%         | 110 849          | 38.1%          | 277 165          | 95.2%           | 116 350         | 100.0%         | (4.7%)          |
| Interest                                                            | 10 979           | 10 979           | 3 940            | 35.9%           | 1 900            | 17.3%         | 4 217            | 38.4%          | 10 057           | 91.6%           | 927             | 20.2%          | 355.1%          |
| Dividends                                                           | -                | -                | -                | -               | -                | -             | -                | -              | -                | -               | -               | -              | -               |
| <b>Payments</b>                                                     | <b>(982 302)</b> | <b>(982 302)</b> | <b>(326 635)</b> | <b>33.3%</b>    | <b>(257 823)</b> | <b>26.2%</b>  | <b>(394 203)</b> | <b>40.1%</b>   | <b>(978 661)</b> | <b>99.6%</b>    | <b>(24 290)</b> | <b>33.6%</b>   | <b>1 522.9%</b> |
| Suppliers and employees                                             | (982 302)        | (982 302)        | (326 635)        | 33.3%           | (257 823)        | 26.2%         | (394 203)        | 40.1%          | (978 661)        | 99.6%           | (24 290)        | 33.6%          | 1 522.9%        |
| Finance charges                                                     | -                | -                | -                | -               | -                | -             | -                | -              | -                | -               | -               | -              | -               |
| Transfers and Subsidies                                             | -                | -                | -                | -               | -                | -             | -                | -              | -                | -               | -               | -              | -               |
| <b>Net Cash from/(used) Operating Activities</b>                    | <b>837 349</b>   | <b>837 349</b>   | <b>156 890</b>   | <b>18.7%</b>    | <b>202 494</b>   | <b>24.2%</b>  | <b>12 175</b>    | <b>1.5%</b>    | <b>371 559</b>   | <b>44.4%</b>    | <b>375 986</b>  | <b>(30.8%)</b> | <b>(96.8%)</b>  |
| <b>Cash Flow from Investing Activities</b>                          |                  |                  |                  |                 |                  |               |                  |                |                  |                 |                 |                |                 |
| <b>Receipts</b>                                                     | <b>10 000</b>    | <b>10 000</b>    | <b>315</b>       | <b>3.1%</b>     | <b>274</b>       | <b>2.7%</b>   | <b>918</b>       | <b>9.2%</b>    | <b>1 507</b>     | <b>15.1%</b>    | <b>-</b>        | <b>-</b>       | <b>(100.0%)</b> |
| Proceeds on disposal of PPE                                         | 10 000           | 10 000           | 315              | 3.1%            | 274              | 2.7%          | 918              | 9.2%           | 1 507            | 15.1%           | -               | -              | (100.0%)        |
| Decrease (increase) in non-current receivables                      | -                | -                | -                | -               | -                | -             | -                | -              | -                | -               | -               | -              | -               |
| Decrease (increase) in non-current investments                      | -                | -                | -                | -               | -                | -             | -                | -              | -                | -               | -               | -              | -               |
| Insurance Refund - Capital                                          | -                | -                | -                | -               | -                | -             | -                | -              | -                | -               | -               | -              | -               |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -                | -                | -                | -               | -                | -             | -                | -              | -                | -               | -               | -              | -               |
| <b>Payments</b>                                                     | <b>(316 681)</b> | <b>(316 681)</b> | <b>(26 601)</b>  | <b>8.4%</b>     | <b>(94 515)</b>  | <b>29.8%</b>  | <b>(93 369)</b>  | <b>29.5%</b>   | <b>(214 485)</b> | <b>67.7%</b>    | <b>(48 235)</b> | <b>54.6%</b>   | <b>93.6%</b>    |
| Capital assets                                                      | (316 681)        | (316 681)        | (26 601)         | 8.4%            | (94 515)         | 29.8%         | (93 369)         | 29.5%          | (214 485)        | 67.7%           | (48 235)        | 54.6%          | 93.6%           |
| Retention (Capital)                                                 | -                | -                | -                | -               | -                | -             | -                | -              | -                | -               | -               | -              | -               |
| <b>Net Cash from/(used) Investing Activities</b>                    | <b>(306 681)</b> | <b>(306 681)</b> | <b>(26 286)</b>  | <b>8.8%</b>     | <b>(94 241)</b>  | <b>30.7%</b>  | <b>(92 451)</b>  | <b>30.1%</b>   | <b>(212 978)</b> | <b>69.4%</b>    | <b>(48 235)</b> | <b>54.6%</b>   | <b>91.7%</b>    |
| <b>Cash Flow from Financing Activities</b>                          |                  |                  |                  |                 |                  |               |                  |                |                  |                 |                 |                |                 |
| <b>Receipts</b>                                                     | <b>31</b>        | <b>31</b>        | <b>385</b>       | <b>1 236.5%</b> | <b>221</b>       | <b>710.0%</b> | <b>91</b>        | <b>291.0%</b>  | <b>697</b>       | <b>2 237.5%</b> | <b>92</b>       | <b>89.0%</b>   | <b>(2.0%)</b>   |
| Short term loans                                                    | -                | -                | -                | -               | -                | -             | -                | -              | -                | -               | -               | -              | -               |
| Borrowing long term/refinancing                                     | -                | -                | -                | -               | -                | -             | -                | -              | -                | -               | -               | -              | -               |
| Increase (decrease) in consumer deposits                            | 31               | 31               | 385              | 1 236.5%        | 221              | 710.0%        | 91               | 291.0%         | 697              | 2 237.5%        | 92              | 89.0%          | (2.0%)          |
| <b>Payments</b>                                                     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>        |
| Repayment of borrowing                                              | -                | -                | -                | -               | -                | -             | -                | -              | -                | -               | -               | -              | -               |
| <b>Net Cash from/(used) Financing Activities</b>                    | <b>31</b>        | <b>31</b>        | <b>385</b>       | <b>1 236.5%</b> | <b>221</b>       | <b>710.0%</b> | <b>91</b>        | <b>291.0%</b>  | <b>697</b>       | <b>2 237.5%</b> | <b>92</b>       | <b>89.0%</b>   | <b>(2.0%)</b>   |
| <b>Net Increase/(Decrease) in cash held</b>                         | <b>530 700</b>   | <b>530 700</b>   | <b>130 989</b>   | <b>24.7%</b>    | <b>108 474</b>   | <b>20.4%</b>  | <b>(80 185)</b>  | <b>(15.1%)</b> | <b>159 277</b>   | <b>30.0%</b>    | <b>327 844</b>  | <b>(20.9%)</b> | <b>(124.5%)</b> |
| Cash/cash equivalents at the year begin:                            | 41 833           | 41 833           | 665 927          | 1 591.9%        | 135 957          | 325.0%        | 330 505          | 790.1%         | 665 927          | 1 591.9%        | 741 649         | 83.4%          | (55.4%)         |
| Cash/cash equivalents at the year end:                              | 572 533          | 572 533          | 133 299          | 23.3%           | 330 368          | 57.7%         | 250 826          | 43.8%          | 250 826          | 43.8%           | 1 069 799       | (62.2%)        | (76.6%)         |

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                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                  |              |                  |               |                                         |          |                                          |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 10 095        | 1.1%        | 9 599         | 1.0%        | 9 219         | 1.0%        | 887 902          | 96.8%        | 916 815          | 28.3%         | -                                       | -        | -                                        | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 60            | -           | -             | -           | 17            | -           | 315 020          | 100.0%       | 315 098          | 9.7%          | -                                       | -        | -                                        | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 8 308         | 1.2%        | 7 562         | 1.1%        | 7 256         | 1.0%        | 672 385          | 96.7%        | 685 511          | 21.5%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 6 020         | 1.6%        | 4 622         | 1.2%        | 4 580         | 1.3%        | 357 106          | 95.8%        | 372 727          | 11.5%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Management                 | 5 179         | 1.4%        | 4 846         | 1.3%        | 4 477         | 1.2%        | 365 150          | 96.2%        | 379 652          | 11.7%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -        | -                                        | -        |
| Interest on Arrear Debtor Accounts                                        | 12 842        | 2.6%        | 12 583        | 2.6%        | 12 480        | 2.6%        | 451 082          | 92.2%        | 488 987          | 15.1%         | -                                       | -        | -                                        | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -        | -                                        | -        |
| Other                                                                     | 407           | .6%         | 400           | .6%         | 417           | .6%         | 68 101           | 98.2%        | 69 325           | 2.1%          | -                                       | -        | -                                        | -        |
| <b>Total By Income Source</b>                                             | <b>42 911</b> | <b>1.3%</b> | <b>39 612</b> | <b>1.2%</b> | <b>38 844</b> | <b>1.2%</b> | <b>3 116 748</b> | <b>96.3%</b> | <b>3 238 115</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                  |              |                  |               |                                         |          |                                          |          |
| Organs of State                                                           | 8 703         | 1.6%        | 7 151         | 1.3%        | 6 183         | 1.2%        | 508 337          | 95.8%        | 530 374          | 16.4%         | -                                       | -        | -                                        | -        |
| Commercial                                                                | 8 991         | 1.3%        | 8 064         | 1.2%        | 8 877         | 1.3%        | 660 821          | 96.2%        | 686 753          | 21.2%         | -                                       | -        | -                                        | -        |
| Households                                                                | 25 073        | 1.3%        | 24 251        | 1.2%        | 23 641        | 1.2%        | 1 915 884        | 96.3%        | 1 988 849        | 61.4%         | -                                       | -        | -                                        | -        |
| Other                                                                     | 144           | .4%         | 145           | .5%         | 143           | .4%         | 31 706           | 98.7%        | 32 139           | 1.0%          | -                                       | -        | -                                        | -        |
| <b>Total By Customer Group</b>                                            | <b>42 911</b> | <b>1.3%</b> | <b>39 612</b> | <b>1.2%</b> | <b>38 844</b> | <b>1.2%</b> | <b>3 116 748</b> | <b>96.3%</b> | <b>3 238 115</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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           | %             |
| <b>Creditor Age Analysis</b>     |               |             |               |            |               |            |                  |              |                  |               |
| Bulk Electricity                 | 90 503        | 1.0%        | 83 290        | 1.0%       | 84 316        | 1.0%       | 8 482 848        | 97.0%        | 8 740 957        | 91.1%         |
| Bulk Water                       | -             | -           | -             | -          | -             | -          | 500 336          | 100.0%       | 500 336          | 5.2%          |
| PAYE deductions                  | -             | -           | -             | -          | -             | -          | -                | -            | -                | -             |
| VAT (output less input)          | -             | -           | -             | -          | -             | -          | -                | -            | -                | -             |
| Pensions / Retirement deductions | -             | -           | -             | -          | -             | -          | -                | -            | -                | -             |
| Loan repayments                  | -             | -           | -             | -          | -             | -          | -                | -            | -                | -             |
| Trade Creditors                  | 857           | .2%         | 6 556         | 1.9%       | 351           | .1%        | 346 445          | 97.8%        | 354 209          | 3.7%          |
| Auditor-General                  | -             | -           | -             | -          | -             | -          | 43               | 100.0%       | 43               | -             |
| Other                            | -             | -           | -             | -          | -             | -          | -                | -            | -                | -             |
| Medical Aid deductions           | -             | -           | -             | -          | -             | -          | -                | -            | -                | -             |
| <b>Total</b>                     | <b>91 360</b> | <b>1.0%</b> | <b>89 846</b> | <b>.9%</b> | <b>84 667</b> | <b>.9%</b> | <b>9 329 672</b> | <b>97.2%</b> | <b>9 595 545</b> | <b>100.0%</b> |

Contact Details

|                         |                                |              |
|-------------------------|--------------------------------|--------------|
| Municipal Manager       | Adv Motswahae Mathews Mofokeng | 058 718 6616 |
| Chief Financial Officer | Mr Thuso Ronald Marumo         | 058 718 3709 |

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: PHUMELELA (FS195)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026**

**Part1: Operating Revenue and Expenditure**

|                                                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                                                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Operating Revenue and Expenditure                                                              |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Operating Revenue                                                                              | 247 535            | 244 150         | 22 595             | 9.1%                             | 58 203             | 23.5%                            | 52 996             | 21.7%                         | 133 794            | 54.8%                                     | 63 930             | 73.9%                                     | (17.1%)                        |
| Exchange Revenue                                                                               |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Service charges - Electricity                                                                  | (1 308)            | (1 308)         | -                  | -                                | (19)               | 1.4%                             | (13)               | 1.0%                          | (32)               | 2.4%                                      | 16 218             | 44.5%                                     | (100.1%)                       |
| Service charges - Water                                                                        | 23 398             | 23 398          | 4 903              | 21.0%                            | 5 876              | 25.1%                            | 6 446              | 27.5%                         | 17 225             | 73.6%                                     | 6 141              | 81.5%                                     | 5.0%                           |
| Service charges - Waste Water Management                                                       | 20 579             | 20 579          | 3 174              | 15.4%                            | 4 778              | 23.2%                            | 4 514              | 21.9%                         | 12 465             | 60.6%                                     | 4 470              | 70.0%                                     | 1.0%                           |
| Service charges - Waste Management                                                             | 17 637             | 17 637          | 2 766              | 15.7%                            | 4 113              | 23.3%                            | 3 772              | 21.4%                         | 10 651             | 60.4%                                     | 3 829              | 68.5%                                     | (1.5%)                         |
| Sale of Goods and Rendering of Services                                                        | 438                | 387             | 48                 | 11.0%                            | 52                 | 12.0%                            | 62                 | 16.1%                         | 163                | 42.0%                                     | 77                 | 57.7%                                     | (19.5%)                        |
| Agency services                                                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest - Deemed Interest                                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest earned from Receivables                                                               | 47 955             | 47 955          | 6 323              | 13.2%                            | 9 717              | 20.3%                            | 9 415              | 19.6%                         | 25 455             | 53.1%                                     | 10 406             | 68.9%                                     | (9.5%)                         |
| Interest earned from Current and Non Current Assets                                            | 898                | 898             | 0                  | -                                | 1                  | .1%                              | 1                  | .1%                           | 1                  | .1%                                       | 1                  | .2%                                       | (47.3%)                        |
| Dividends                                                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Rent on Land                                                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Rental from Fixed Assets                                                                       | 690                | 1 356           | 173                | 25.1%                            | 260                | 37.6%                            | 203                | 15.0%                         | 636                | 46.9%                                     | 230                | 121.9%                                    | (11.6%)                        |
| Licences or permits                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Special rating levies                                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Construction Contract Revenue                                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Development Charges                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Revenue                                                                            | 2 527              | 1 429           | 60                 | 2.4%                             | 99                 | 3.9%                             | (163)              | (11.4%)                       | (4)                | (.3%)                                     | 234                | 19.3%                                     | (169.8%)                       |
| Non-Exchange Revenue                                                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Property rates                                                                                 | 20 768             | 20 768          | 1 798              | 8.7%                             | 2 637              | 12.7%                            | 1 923              | 9.3%                          | 6 358              | 30.6%                                     | 2 532              | 112.1%                                    | (24.1%)                        |
| Surcharges and Taxes                                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Fines, penalties and forfeits                                                                  | 60                 | 60              | -                  | -                                | -                  | -                                | 45                 | 75.6%                         | 45                 | 75.6%                                     | -                  | .5%                                       | (100.0%)                       |
| Licences or permits                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Transfer and subsidies - Operational                                                           | 113 893            | 110 993         | 3 350              | 2.9%                             | 30 689             | 26.9%                            | 26 792             | 24.1%                         | 60 831             | 54.8%                                     | 19 794             | 81.0%                                     | 35.4%                          |
| Interest Receivables                                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Fuel Levy                                                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Revenue                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Gains on Disposal of Fixed and Intangible Assets                                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Other Gains                                                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Discontinued Operations                                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operating Expenditure                                                                          | 247 146            | 242 071         | 26 749             | 10.8%                            | 44 377             | 18.0%                            | 40 550             | 16.8%                         | 111 676            | 46.1%                                     | 46 737             | 57.4%                                     | (13.2%)                        |
| Employee related costs                                                                         | 101 197            | 101 828         | 15 798             | 15.6%                            | 25 321             | 25.0%                            | 24 758             | 24.3%                         | 65 877             | 64.7%                                     | 23 279             | 66.7%                                     | 6.4%                           |
| Remuneration of councillors                                                                    | 7 984              | 7 984           | 1 265              | 15.8%                            | 1 979              | 24.8%                            | 2 145              | 26.9%                         | 5 388              | 67.5%                                     | 1 971              | 80.0%                                     | 8.8%                           |
| Bulk purchases - electricity                                                                   | 4 000              | 7 108           | 1 266              | 31.7%                            | 1 673              | 41.8%                            | 1 854              | 26.1%                         | 4 794              | 67.4%                                     | 9 058              | 91.8%                                     | (79.5%)                        |
| Inventory consumed                                                                             | 9 803              | 14 616          | 2 428              | 24.8%                            | 3 654              | 37.3%                            | 5 039              | 34.5%                         | 11 122             | 76.1%                                     | 4 078              | 97.7%                                     | 23.6%                          |
| Debt impairment                                                                                | 43 378             | 30 233          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Depreciation, Amortisation and Impairment                                                      | 20 865             | 18 853          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest,Dividends and Rent on Land                                                            | 6 813              | 16 671          | 43                 | .6%                              | 580                | 8.5%                             | 82                 | .5%                           | 705                | 4.2%                                      | 1 701              | 56.3%                                     | (95.2%)                        |
| Contracted services                                                                            | 3 990              | 4 134           | 233                | 5.8%                             | 884                | 22.2%                            | 800                | 19.4%                         | 1 917              | 46.4%                                     | 1 057              | 54.0%                                     | (24.3%)                        |
| Transfers and subsidies                                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Irrecoverable debts written off                                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Cost and Other Cost                                                                | 49 116             | 40 645          | 5 716              | 11.6%                            | 10 286             | 20.9%                            | 5 872              | 14.4%                         | 21 874             | 53.8%                                     | 5 593              | 59.4%                                     | 5.0%                           |
| Disposal of Fixed and Intangible Assets                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Other Losses                                                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit)                                                                              | 389                | 2 079           | (4 155)            |                                  | 13 826             |                                  | 12 446             |                               | 22 117             |                                           | 17 193             |                                           |                                |
| Transfers and subsidies - capital (monetary allocations)                                       | 44 113             | 43 113          | 6 886              | 15.6%                            | 10 379             | 23.5%                            | 4 982              | 11.6%                         | 22 247             | 51.6%                                     | 10 093             | 50.2%                                     | (50.6%)                        |
| Transfers and subsidies - capital (in-kind)                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) after capital transfers and contributions                                    | 44 502             | 45 192          | 2 732              |                                  | 24 205             |                                  | 17 427             |                               | 44 364             |                                           | 27 286             |                                           |                                |
| Income Tax                                                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) after income tax                                                             | 44 502             | 45 192          | 2 732              |                                  | 24 205             |                                  | 17 427             |                               | 44 364             |                                           | 27 286             |                                           |                                |
| Share of Surplus/Deficit attributable to Joint Venture                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Share of Surplus/Deficit attributable to Minorities                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) attributable to municipality                                                 | 44 502             | 45 192          | 2 732              |                                  | 24 205             |                                  | 17 427             |                               | 44 364             |                                           | 27 286             |                                           |                                |
| Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) for the year                                                                 | 44 502             | 45 192          | 2 732              |                                  | 24 205             |                                  | 17 427             |                               | 44 364             |                                           | 27 286             |                                           |                                |

**Part 2: Capital Revenue and Expenditure**

|                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                              | 44 113             | 44 963          | 6 886              | 15.6%                            | 10 379             | 23.5%                            | 4 982              | 11.1%                         | 22 247             | 49.5%                                     | 10 093             | 53.2%                                     | (50.6%)                           |
| National Government                                            | 44 113             | 43 113          | 6 886              | 15.6%                            | 10 379             | 23.5%                            | 3 373              | 7.8%                          | 20 638             | 47.9%                                     | 10 093             | 53.2%                                     | (66.6%)                           |
| Provincial Government                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Age | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                 | 44 113             | 43 113          | 6 886              | 15.6%                            | 10 379             | 23.5%                            | 3 373              | 7.8%                          | 20 638             | 47.9%                                     | 10 093             | 53.2%                                     | (66.6%)                           |
| Borrowing                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                     | -                  | 1 850           | -                  | -                                | -                  | -                                | 1 609              | 87.0%                         | 1 609              | 87.0%                                     | -                  | -                                         | (100.0%)                          |
| Capital Expenditure Functional                                 | 44 113             | 44 963          | 6 886              | 15.6%                            | 10 379             | 23.5%                            | 4 982              | 11.1%                         | 22 247             | 49.5%                                     | 10 093             | 50.0%                                     | (50.6%)                           |
| Municipal governance and administration                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Executive and Council                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internal audit                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                    | 1 263              | 1 263           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 38                 | 20.6%                                     | (100.0%)                          |
| Community and Social Services                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                           | 1 263              | 1 263           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 38                 | 20.6%                                     | (100.0%)                          |
| Public Safety                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                            | 931                | 2 781           | -                  | -                                | -                  | -                                | 1 901              | 68.3%                         | 1 901              | 68.3%                                     | -                  | -                                         | (100.0%)                          |
| Planning and Development                                       | 931                | 2 781           | -                  | -                                | -                  | -                                | 1 901              | 68.3%                         | 1 901              | 68.3%                                     | -                  | -                                         | (100.0%)                          |
| Road Transport                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                               | 41 920             | 40 920          | 6 886              | 16.4%                            | 10 379             | 24.8%                            | 3 081              | 7.5%                          | 20 346             | 49.7%                                     | 10 055             | 54.1%                                     | (69.4%)                           |
| Energy sources                                                 | 4 000              | 4 000           | -                  | -                                | 1 979              | 49.5%                            | 1 365              | 34.1%                         | 3 344              | 83.6%                                     | 1 097              | 72.3%                                     | 24.5%                             |
| Water Management                                               | 1 000              | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 762                | 46.3%                                     | (100.0%)                          |
| Waste Water Management                                         | 36 920             | 36 920          | 6 886              | 18.7%                            | 8 400              | 22.8%                            | 1 716              | 4.6%                          | 17 002             | 46.1%                                     | 6 937              | 17.6%                                     | (75.3%)                           |
| Waste Management                                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 259              | -                                         | (100.0%)                          |
| Other                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                     | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                     | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                     | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                         |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Cash Flow from Operating Activities |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Receipts                            | 238 239            | 233 999         | 13 554             | 5.7%                             | 55 477             | 23.3%                            | 41 080             | 17.6%                         | 110 111            | 47.1%                                     | 47 128             | 64.3%                                     | (12.8%)                           |
| Property rates                      | 9 397              | 9 397           | 1 190              | 12.7%                            | 1 444              | 15.4%                            | 1 384              | 14.7%                         | 4 019              | 42.8%                                     | 1 996              | 57.4%                                     | (30.7%)                           |

|                                                                     |           |           |          |         |          |         |         |            |          |            |          |          |            |
|---------------------------------------------------------------------|-----------|-----------|----------|---------|----------|---------|---------|------------|----------|------------|----------|----------|------------|
| Service charges                                                     | 32 735    | 32 735    | 2 581    | 7.9%    | 4 218    | 12.9%   | 3 681   | 11.2%      | 10 480   | 32.0%      | 4 412    | 32.5%    | (16.6%)    |
| Other revenue                                                       | 3 392     | 3 036     | 882      | 26.0%   | 1 215    | 35.8%   | 2 068   | 68.1%      | 4 164    | 137.2%     | 953      | 118.7%   | 116.9%     |
| Transfers and Subsidies - Operational                               | 113 876   | 110 993   | 3 640    | 3.2%    | 35 213   | 30.9%   | 26 816  | 24.2%      | 65 669   | 59.2%      | 22 573   | 92.8%    | 18.8%      |
| Transfers and Subsidies - Capital                                   | 44 113    | 43 113    | 5 000    | 11.3%   | 13 000   | 29.5%   | 6 612   | 15.3%      | 24 612   | 57.1%      | 17 180   | 79.6%    | (61.5%)    |
| Interest                                                            | 34 725    | 34 725    | 262      | .8%     | 388      | 1.1%    | 518     | 1.5%       | 1 168    | 3.4%       | 13       | .1%      | 3 928.2%   |
| Dividends                                                           | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | -        | -        | -          |
| Payments                                                            | (181 450) | (192 188) | (13 595) | 7.5%    | (13 941) | 7.7%    | (9 065) | 4.7%       | (36 600) | 19.0%      | (26 905) | 25.6%    | (66.3%)    |
| Suppliers and employees                                             | (174 637) | (175 517) | (13 595) | 7.8%    | (13 941) | 8.0%    | (9 065) | 5.2%       | (36 600) | 20.9%      | (26 905) | 26.4%    | (66.3%)    |
| Finance charges                                                     | (6 813)   | (16 671)  | -        | -       | -        | -       | -       | -          | -        | -          | -        | -        | -          |
| Transfers and Subsidies                                             | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | -        | -        | -          |
| Net Cash from/used) Operating Activities                            | 56 788    | 41 811    | (40)     | (.1%)   | 41 536   | 73.1%   | 32 015  | 76.6%      | 73 511   | 175.8%     | 20 223   | 404.5%   | 58.3%      |
| Cash Flow from Investing Activities                                 |           |           |          |         |          |         |         |            |          |            |          |          |            |
| Receipts                                                            | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | 40       | 302.5%   | (100.0%)   |
| Proceeds on disposal of PPE                                         | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | 40       | 302.5%   | (100.0%)   |
| Decrease (increase) in non-current receivables                      | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | -        | -        | -          |
| Decrease (increase) in non-current investments                      | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | -        | -        | -          |
| Insurance Refund - Capital                                          | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | -        | -        | -          |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | -        | -        | -          |
| Payments                                                            | (44 113)  | (44 963)  | (7 280)  | 16.5%   | (12 559) | 28.5%   | (5 729) | 12.7%      | (25 568) | 56.9%      | (7 428)  | 49.2%    | (22.9%)    |
| Capital assets                                                      | (44 113)  | (44 963)  | (7 280)  | 16.5%   | (12 559) | 28.5%   | (5 729) | 12.7%      | (25 568) | 56.9%      | (7 428)  | 49.2%    | (22.9%)    |
| Retention (Capital)                                                 | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | -        | -        | -          |
| Net Cash from/used) Investing Activities                            | (44 113)  | (44 963)  | (7 280)  | 16.5%   | (12 559) | 28.5%   | (5 729) | 12.7%      | (25 568) | 56.9%      | (7 389)  | 48.0%    | (22.5%)    |
| Cash Flow from Financing Activities                                 |           |           |          |         |          |         |         |            |          |            |          |          |            |
| Receipts                                                            | -         | -         | 3        | -       | (1)      | -       | (8)     | -          | (6)      | -          | 1        | -        | (1 016.6%) |
| Short term loans                                                    | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | -        | -        | -          |
| Borrowing long term/refinancing                                     | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | -        | -        | -          |
| Increase (decrease) in consumer deposits                            | -         | -         | 3        | -       | (1)      | -       | (8)     | -          | (6)      | -          | 1        | -        | (1 016.6%) |
| Payments                                                            | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | -        | -        | -          |
| Repayment of borrowing                                              | -         | -         | -        | -       | -        | -       | -       | -          | -        | -          | -        | -        | -          |
| Net Cash from/used) Financing Activities                            | -         | -         | 3        | -       | (1)      | -       | (8)     | -          | (6)      | -          | 1        | -        | (1 016.6%) |
| Net Increase/(Decrease) in cash held                                | 12 675    | (3 152)   | (7 318)  | (57.7%) | 28 976   | 228.6%  | 26 278  | (833.6%)   | 47 937   | (1 520.7%) | 12 835   | (309.2%) | 104.7%     |
| Cash/cash equivalents at the year begin:                            | 8 461     | 485       | -        | -       | (7 318)  | (86.5%) | 21 658  | 4 461.9%   | -        | -          | 72 081   | 14.4%    | (70.0%)    |
| Cash/cash equivalents at the year end:                              | 21 136    | (2 667)   | (7 318)  | (34.6%) | 21 658   | 102.5%  | 47 937  | (1 797.6%) | 47 937   | (1 797.6%) | 84 916   | 1 036.3% | (43.5%)    |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |         | 31 - 60 Days |       | 61 - 90 Days |       | Over 90 Days |         | Total   |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|---------|--------------|-------|--------------|-------|--------------|---------|---------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %       | Amount       | %     | Amount       | %     | Amount       | %       | Amount  | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |         |              |       |              |       |              |         |         |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 2 476       | 1.7%    | 2 983        | 2.1%  | 1 502        | 1.0%  | 136 448      | 95.1%   | 143 409 | 18.8%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | -           | -       | -            | -     | -            | -     | 4 906        | 100.0%  | 4 906   | 6%     | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 849         | 9%      | 785          | .8%   | 743          | .8%   | 96 361       | 97.6%   | 98 738  | 13.0%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 1 599       | 1.2%    | 1 693        | 1.3%  | 1 671        | 1.3%  | 127 958      | 96.3%   | 132 921 | 17.4%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 1 449       | 1.1%    | 1 474        | 1.1%  | 1 447        | 1.1%  | 127 185      | 96.7%   | 131 556 | 17.3%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | 47          | .8%     | 62           | 1.0%  | 59           | 1.0%  | 5 862        | 97.2%   | 6 030   | 8%     | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 3 412       | 1.4%    | 3 391        | 1.3%  | 3 361        | 1.3%  | 241 044      | 96.0%   | 251 207 | 33.0%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -       | -            | -     | -            | -     | -            | -       | -       | -      | -                                       | - | -                                        | - |
| Other                                                                     | (8 489)     | 121.8%  | 12           | (.2%) | 10           | (.1%) | 1 497        | (21.5%) | (6 970) | (.9%)  | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 1 343       | .2%     | 10 400       | 1.4%  | 8 792        | 1.2%  | 741 262      | 97.3%   | 761 798 | 100.0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |         |              |       |              |       |              |         |         |        |                                         |   |                                          |   |
| Organs of State                                                           | (2 779)     | (12.9%) | 403          | 1.9%  | 354          | 1.6%  | 23 607       | 109.4%  | 21 585  | 2.8%   | -                                       | - | -                                        | - |
| Commercial                                                                | 551         | 2.0%    | 558          | 2.1%  | 540          | 2.0%  | 25 399       | 93.9%   | 27 048  | 3.6%   | -                                       | - | -                                        | - |
| Households                                                                | 6 403       | 1.0%    | 8 220        | 1.3%  | 6 814        | 1.1%  | 597 850      | 96.5%   | 619 286 | 81.3%  | -                                       | - | -                                        | - |
| Other                                                                     | (2 832)     | (3.0%)  | 1 219        | 1.3%  | 1 085        | 1.2%  | 94 406       | 100.6%  | 93 878  | 12.3%  | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 1 343       | .2%     | 10 400       | 1.4%  | 8 792        | 1.2%  | 741 262      | 97.3%   | 761 798 | 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                 | 642         | .2% | 538          | .2%  | 125          | -    | 302 202      | 99.6% | 303 507 | 60.7%  |
| Bulk Water                       | -           | -   | 2 194        | 1.5% | 2 167        | 1.5% | 139 796      | 97.0% | 144 157 | 28.8%  |
| PAYE deductions                  | -           | -   | -            | -    | -            | -    | -            | -     | -       | -      |
| VAT (output less input)          | -           | -   | -            | -    | -            | -    | -            | -     | -       | -      |
| Pensions / Retirement deductions | -           | -   | -            | -    | -            | -    | -            | -     | -       | -      |
| Loan repayments                  | -           | -   | -            | -    | -            | -    | -            | -     | -       | -      |
| Trade Creditors                  | -           | -   | 207          | 4.2% | 229          | 4.6% | 4 527        | 91.2% | 4 964   | 1.0%   |
| Auditor-General                  | 52          | .2% | 656          | 2.2% | 208          | .7%  | 29 004       | 96.9% | 29 920  | 6.0%   |
| Other                            | 71          | .4% | 151          | .9%  | 141          | .8%  | 17 149       | 97.9% | 17 512  | 3.5%   |
| Medical Aid deductions           | -           | -   | -            | -    | -            | -    | -            | -     | -       | -      |
| Total                            | 765         | .2% | 3 746        | .7%  | 2 870        | .6%  | 492 677      | 98.5% | 500 059 | 100.0% |

Contact Details

|                         |                              |              |
|-------------------------|------------------------------|--------------|
| Municipal Manager       | Mrs G.P.N Mhlongo Ntshangase | 058 913 8314 |
| Chief Financial Officer | Mr Francis Ralebenya         | 058 913 8300 |

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MANTSOPA (FS196)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026**

**Part1: Operating Revenue and Expenditure**

|                                                             | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Operating Revenue                                           | 423 372            | 435 372         | 102 891            | 24.3%                            | 101 683            | 24.0%                            | 75 612             | 17.4%                         | 280 186            | 64.4%                                     | 94 201             | 71.6%                                     | (19.7%)                        |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Service charges - Electricity                               | 80 244             | 80 244          | 17 326             | 21.6%                            | 14 898             | 18.6%                            | 10 064             | 12.5%                         | 42 288             | 52.7%                                     | 13 448             | 77.2%                                     | (25.2%)                        |
| Service charges - Water                                     | 24 558             | 24 558          | 4 677              | 19.0%                            | 6 913              | 28.1%                            | 4 600              | 18.7%                         | 16 190             | 65.9%                                     | 5 816              | 70.1%                                     | (20.9%)                        |
| Service charges - Waste Water Management                    | 29 811             | 29 811          | 5 712              | 19.2%                            | 8 404              | 28.2%                            | 5 639              | 18.9%                         | 19 755             | 66.3%                                     | 7 099              | 66.7%                                     | (20.6%)                        |
| Service charges - Waste Management                          | 21 690             | 21 690          | 3 962              | 18.3%                            | 5 859              | 27.0%                            | 3 939              | 18.2%                         | 13 760             | 63.4%                                     | 5 207              | 66.6%                                     | (24.4%)                        |
| Sale of Goods and Rendering of Services                     | 896                | 896             | 143                | 16.0%                            | 107                | 11.9%                            | 164                | 18.3%                         | 414                | 46.2%                                     | (49)               | 25.7%                                     | (432.5%)                       |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest - Deemed Interest                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest earned from Receivables                            | 78 136             | 89 136          | 10 888             | 13.9%                            | 16 349             | 20.9%                            | 11 652             | 13.1%                         | 38 889             | 43.6%                                     | 18 465             | 65.9%                                     | (36.9%)                        |
| Interest earned from Current and Non Current Assets         | 499                | 499             | 113                | 22.6%                            | 83                 | 16.6%                            | 31                 | 6.3%                          | 227                | 45.4%                                     | 158                | 81.8%                                     | (80.2%)                        |
| Dividends                                                   | 102                | 102             | -                  | -                                | 59                 | 58.0%                            | -                  | -                             | 59                 | 58.0%                                     | -                  | 57.9%                                     | -                              |
| Rent on Land                                                | 290                | 290             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Rental from Fixed Assets                                    | 1 788              | 1 788           | 283                | 15.8%                            | 159                | 8.9%                             | 246                | 13.7%                         | 687                | 38.5%                                     | 380                | 63.1%                                     | (35.4%)                        |
| Licences or permits                                         | 240                | 240             | 0                  | -                                | 1                  | 2%                               | 2                  | .8%                           | 2                  | 1.0%                                      | 5                  | 7.2%                                      | (60.7%)                        |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Construction Contract Revenue                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Development Charges                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Revenue                                         | 511                | 511             | 11                 | 2.1%                             | 18                 | 3.5%                             | 11                 | 2.2%                          | 40                 | 7.8%                                      | (130)              | (46.0%)                                   | (108.7%)                       |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Property rates                                              | 38 780             | 38 780          | 6 712              | 17.3%                            | 9 950              | 25.7%                            | 6 589              | 17.0%                         | 23 251             | 60.0%                                     | 9 599              | 66.0%                                     | (31.4%)                        |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Fines, penalties and forfeits                               | 130                | 130             | 3                  | 2.0%                             | 2                  | 1.8%                             | -                  | -                             | 5                  | 3.8%                                      | 8                  | 10.5%                                     | (100.0%)                       |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Transfer and subsidies - Operational                        | 126 761            | 126 761         | 51 085             | 40.3%                            | 35 799             | 28.2%                            | 30 509             | 24.1%                         | 117 393            | 92.6%                                     | 31 190             | 81.6%                                     | (2.2%)                         |
| Interest Receivables                                        | 18 933             | 18 933          | 1 978              | 10.4%                            | 3 083              | 16.3%                            | 2 166              | 11.4%                         | 7 227              | 38.2%                                     | 3 005              | 42.3%                                     | (27.9%)                        |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Gains on Disposal of Fixed and Intangible Assets            | -                  | 1 000           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operating Expenditure                                       | 493 061            | 509 057         | 35 814             | 7.3%                             | 59 008             | 12.0%                            | 64 759             | 12.7%                         | 159 580            | 31.3%                                     | 228 641            | 65.9%                                     | (71.7%)                        |
| Employee related costs                                      | 116 185            | 131 412         | 19 905             | 17.1%                            | 19 464             | 16.8%                            | 22 920             | 17.4%                         | 62 290             | 47.4%                                     | 44 924             | 64.1%                                     | (49.0%)                        |
| Remuneration of councillors                                 | 8 608              | 8 608           | 544                | 6.3%                             | 2 189              | 25.4%                            | 1 393              | 16.2%                         | 4 126              | 47.9%                                     | 2 003              | 49.6%                                     | (30.5%)                        |
| Bulk purchases - electricity                                | 85 957             | 85 957          | 6 305              | 7.3%                             | 11 519             | 13.4%                            | 15 670             | 18.2%                         | 33 494             | 39.0%                                     | 14 596             | 60.4%                                     | 7.4%                           |
| Inventory consumed                                          | 15 943             | 16 193          | 283                | 1.8%                             | 3 870              | 24.3%                            | 1 629              | 10.1%                         | 5 781              | 35.7%                                     | 7 066              | 67.3%                                     | (77.0%)                        |
| Debt impairment                                             | 110 757            | 110 757         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Depreciation, Amortisation and Impairment                   | 45 485             | 45 204          | 13                 | -                                | -                  | -                                | -                  | -                             | 13                 | -                                         | 10 378             | 64.8%                                     | (100.0%)                       |
| Interest/Dividends and Rent on Land                         | 22 033             | 32 733          | 3 424              | 15.5%                            | 7 363              | 33.4%                            | 11 420             | 34.9%                         | 22 207             | 67.8%                                     | 9 424              | 49.6%                                     | 21.2%                          |
| Contracted services                                         | 49 781             | 49 781          | 3 393              | 6.8%                             | 8 126              | 16.3%                            | 5 619              | 11.3%                         | 17 139             | 34.4%                                     | 7 761              | 57.3%                                     | (27.6%)                        |
| Transfers and subsidies                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Irrecoverable debts written off                             | 12 308             | 2 308           | 181                | 1.5%                             | 569                | 4.6%                             | 495                | 21.4%                         | 1 245              | 53.9%                                     | 128 064            | 9 337.8%                                  | (99.6%)                        |
| Operational Cost and Other Cost                             | 26 004             | 26 004          | 1 766              | 6.8%                             | 5 906              | 22.7%                            | 5 613              | 21.6%                         | 13 286             | 51.1%                                     | 4 425              | 36.0%                                     | 26.9%                          |
| Disposal of Fixed and Intangible Assets                     | -                  | 100             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit)                                           | (69 689)           | (73 686)        | 67 078             |                                  | 42 675             |                                  | 10 853             |                               | 120 606            |                                           | (134 440)          |                                           |                                |
| Transfers and subsidies - capital (monetary allocations)    | 34 811             | 34 811          | 3 381              | 9.7%                             | 2 887              | 8.3%                             | 2 805              | 8.1%                          | 9 072              | 26.1%                                     | 8 240              | 68.4%                                     | (66.0%)                        |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) after capital transfers and contributions | (34 878)           | (38 875)        | 70 458             |                                  | 45 562             |                                  | 13 658             |                               | 129 678            |                                           | (126 200)          |                                           |                                |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) after income tax                          | (34 878)           | (38 875)        | 70 458             |                                  | 45 562             |                                  | 13 658             |                               | 129 678            |                                           | (126 200)          |                                           |                                |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) attributable to municipality              | (34 878)           | (38 875)        | 70 458             |                                  | 45 562             |                                  | 13 658             |                               | 129 678            |                                           | (126 200)          |                                           |                                |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) for the year                              | (34 878)           | (38 875)        | 70 458             |                                  | 45 562             |                                  | 13 658             |                               | 129 678            |                                           | (126 200)          |                                           |                                |

**Part 2: Capital Revenue and Expenditure**

|                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Capital Revenue and Expenditure                                |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Source of Finance                                              | 34 811             | 43 311          | 2 940              | 8.4%                             | 4 955              | 14.2%                            | 2 439              | 5.6%                          | 10 333             | 23.9%                                     | 7 165              | 51.7%                                     | (66.0%)                        |
| National Government                                            | 34 811             | 43 311          | 2 940              | 8.4%                             | 4 955              | 14.2%                            | 2 439              | 5.6%                          | 10 333             | 23.9%                                     | 7 165              | 51.7%                                     | (66.0%)                        |
| Provincial Government                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| District Municipality                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Transfers and subsidies - capital (monetary alloc)(Departm Age | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Transfers recognised - capital                                 | 34 811             | 43 311          | 2 940              | 8.4%                             | 4 955              | 14.2%                            | 2 439              | 5.6%                          | 10 333             | 23.9%                                     | 7 165              | 51.7%                                     | (66.0%)                        |
| Borrowing                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Internally generated funds                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Capital Expenditure Functional                                 | 34 811             | 43 311          | 3 096              | 8.9%                             | 4 955              | 14.2%                            | 2 503              | 5.8%                          | 10 554             | 24.4%                                     | 7 165              | 51.7%                                     | (65.1%)                        |
| Municipal governance and administration                        | -                  | -               | 157                | -                                | -                  | -                                | 64                 | -                             | 220                | -                                         | -                  | -                                         | (100.0%)                       |
| Executive and Council                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Finance and administration                                     | -                  | -               | 157                | -                                | -                  | -                                | 64                 | -                             | 220                | -                                         | -                  | -                                         | (100.0%)                       |
| Internal audit                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Community and Public Safety                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 164                | 33.9%                                     | (100.0%)                       |
| Community and Social Services                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 164                | 4.9%                                      | (100.0%)                       |
| Sport And Recreation                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Public Safety                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Housing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Health                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Economic and Environmental Services                            | 12 648             | 12 648          | 2 308              | 18.3%                            | 4 955              | 39.2%                            | 1 413              | 11.2%                         | 8 676              | 68.6%                                     | 849                | 67.3%                                     | 66.3%                          |
| Planning and Development                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Road Transport                                                 | 12 648             | 12 648          | 2 308              | 18.3%                            | 4 955              | 39.2%                            | 1 413              | 11.2%                         | 8 676              | 68.6%                                     | 849                | 67.3%                                     | 66.3%                          |
| Environmental Protection                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Trading Services                                               | 22 163             | 30 663          | 631                | 2.8%                             | -                  | -                                | 1 026              | 3.3%                          | 1 657              | 5.4%                                      | 6 152              | 35.1%                                     | (83.3%)                        |
| Energy sources                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Water Management                                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 5 576              | -                                         | (100.0%)                       |
| Waste Water Management                                         | 12 384             | 20 884          | 631                | 5.1%                             | -                  | -                                | 1 026              | 4.9%                          | 1 657              | 7.9%                                      | -                  | 2.5%                                      | (100.0%)                       |
| Waste Management                                               | 9 779              | 9 779           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 576                | -                                         | (100.0%)                       |
| Other                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |

**Part 3: Cash Receipts and Payments**

|                                     | 2025/26               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2024/25               |                                                    | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                     | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                     | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                         |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                            | 367 508               | 368 850            | 85 318                | 23.2%                                  | 76 354                | 20.8%                                  | 49 326                | 13.4%                            | 210 997               | 57.2%                                              | 67 984                | 49.3%                                              | (27.4%)                           |
| Property rates                      | 32 001                | 32 001             | 2 561                 | 8.0%                                   | 6 750                 | 21.1%                                  | 4 125                 | 12.9%                            | 13 436                | 42.0%                                              | 4 163                 | 19.9%                                              | (.9%)                             |

|                                                                     |                  |                  |                 |               |                |               |                |                 |                 |                 |                |               |                |
|---------------------------------------------------------------------|------------------|------------------|-----------------|---------------|----------------|---------------|----------------|-----------------|-----------------|-----------------|----------------|---------------|----------------|
| Service charges                                                     | 128 942          | 128 942          | 8 068           | 6.3%          | 14 624         | 11.3%         | 6 863          | 5.3%            | 29 555          | 22.9%           | 15 549         | 21.7%         | (55.9%)        |
| Other revenue                                                       | 44 392           | 45 734           | 2 457           | 5.5%          | 748            | 1.7%          | 2 619          | 5.7%            | 5 823           | 12.7%           | 1 927          | 18.4%         | 35.9%          |
| Transfers and Subsidies - Operational                               | 126 761          | 126 761          | 60 356          | 47.6%         | 44 050         | 34.7%         | 35 688         | 28.2%           | 140 093         | 110.5%          | 36 345         | 103.7%        | (1.8%)         |
| Transfers and Subsidies - Capital                                   | 34 811           | 34 811           | 11 764          | 33.8%         | 10 099         | 29.0%         | -              | -               | 21 863          | 62.8%           | 10 000         | 81.8%         | (100.0%)       |
| Interest                                                            | 499              | 499              | 113             | 22.6%         | 83             | 16.6%         | 31             | 6.3%            | 227             | 45.4%           | 1              | 43.7%         | 3 272.5%       |
| Dividends                                                           | 102              | 102              | -               | -             | -              | -             | -              | -               | -               | -               | -              | 57.9%         | -              |
| <b>Payments</b>                                                     | <b>(321 642)</b> | <b>(347 383)</b> | <b>(15 902)</b> | <b>4.9%</b>   | <b>(3 366)</b> | <b>1.0%</b>   | <b>12 019</b>  | <b>(3.5%)</b>   | <b>(7 249)</b>  | <b>2.1%</b>     | <b>20 353</b>  | <b>(4.2%)</b> | <b>(40.9%)</b> |
| Suppliers and employees                                             | (300 486)        | (315 527)        | (15 902)        | 5.3%          | (3 366)        | 1.1%          | 12 019         | (3.8%)          | (7 249)         | 2.3%            | 20 353         | (4.8%)        | (40.9%)        |
| Finance charges                                                     | (21 156)         | (31 856)         | -               | -             | -              | -             | -              | -               | -               | -               | -              | .6%           | -              |
| Transfers and Subsidies                                             | -                | -                | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| <b>Net Cash from/(used) Operating Activities</b>                    | <b>45 866</b>    | <b>21 467</b>    | <b>69 416</b>   | <b>151.3%</b> | <b>72 988</b>  | <b>159.1%</b> | <b>61 345</b>  | <b>285.8%</b>   | <b>203 748</b>  | <b>949.1%</b>   | <b>88 337</b>  | <b>213.5%</b> | <b>(30.6%)</b> |
| <b>Cash Flow from Investing Activities</b>                          |                  |                  |                 |               |                |               |                |                 |                 |                 |                |               |                |
| <b>Receipts</b>                                                     | -                | -                | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| Proceeds on disposal of PPE                                         | -                | -                | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| Decrease (increase) in non-current receivables                      | -                | -                | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| Decrease (increase) in non-current investments                      | -                | -                | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| Insurance Refund - Capital                                          | -                | -                | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -                | -                | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| <b>Payments</b>                                                     | <b>(34 811)</b>  | <b>(44 586)</b>  | <b>(3 381)</b>  | <b>9.7%</b>   | <b>(5 698)</b> | <b>16.4%</b>  | <b>(2 805)</b> | <b>6.3%</b>     | <b>(11 883)</b> | <b>26.7%</b>    | <b>(8 240)</b> | <b>61.7%</b>  | <b>(66.0%)</b> |
| Capital assets                                                      | (34 811)         | (44 586)         | (3 381)         | 9.7%          | (5 698)        | 16.4%         | (2 805)        | 6.3%            | (11 883)        | 26.7%           | (8 240)        | 61.7%         | (66.0%)        |
| Retention (Capital)                                                 | -                | -                | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| <b>Net Cash from/(used) Investing Activities</b>                    | <b>(34 811)</b>  | <b>(44 586)</b>  | <b>(3 381)</b>  | <b>9.7%</b>   | <b>(5 698)</b> | <b>16.4%</b>  | <b>(2 805)</b> | <b>6.3%</b>     | <b>(11 883)</b> | <b>26.7%</b>    | <b>(8 240)</b> | <b>61.7%</b>  | <b>(66.0%)</b> |
| <b>Cash Flow from Financing Activities</b>                          |                  |                  |                 |               |                |               |                |                 |                 |                 |                |               |                |
| <b>Receipts</b>                                                     | -                | -                | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| Short term loans                                                    | -                | -                | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| Borrowing long term/refinancing                                     | -                | -                | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| Increase (decrease) in consumer deposits                            | -                | -                | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| <b>Payments</b>                                                     | <b>(3 000)</b>   | <b>(3 000)</b>   | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| Repayment of borrowing                                              | (3 000)          | (3 000)          | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| <b>Net Cash from/(used) Financing Activities</b>                    | <b>(3 000)</b>   | <b>(3 000)</b>   | -               | -             | -              | -             | -              | -               | -               | -               | -              | -             | -              |
| <b>Net Increase/(Decrease) in cash held</b>                         | <b>8 055</b>     | <b>(26 118)</b>  | <b>66 035</b>   | <b>819.8%</b> | <b>67 290</b>  | <b>835.3%</b> | <b>58 540</b>  | <b>(224.1%)</b> | <b>191 865</b>  | <b>(734.6%)</b> | <b>80 097</b>  | <b>324.9%</b> | <b>(26.9%)</b> |
| Cash/cash equivalents at the year begin:                            | 18 420           | 18 420           | -               | -             | 121 728        | 660.8%        | 189 018        | 1 026.1%        | -               | -               | 142 581        | 95.1%         | 32.6%          |
| Cash/cash equivalents at the year end:                              | 26 476           | (7 698)          | 121 728         | 459.8%        | 189 018        | 713.9%        | 247 557        | (3 215.9%)      | 247 557         | (3 215.9%)      | 222 674        | 376.5%        | 11.2%          |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days   |             | 31 - 60 Days  |             | 61 - 90 Days  |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |              | Impairment -Bad Debts ito Council Policy |          |
|---------------------------------------------------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|-----------------------------------------|--------------|------------------------------------------|----------|
|                                                                           | Amount        | %           | Amount        | %           | Amount        | %           | Amount           | %            | Amount           | %             | Amount                                  | %            | Amount                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                  |              |                  |               |                                         |              |                                          |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 2 686         | 1.1%        | 2 459         | 1.0%        | 2 375         | 1.0%        | 241 156          | 97.0%        | 246 677          | 19.4%         | (388)                                   | (.2%)        | -                                        | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 2 847         | 8.2%        | 1 849         | 5.3%        | 1 323         | 3.8%        | 28 644           | 82.6%        | 34 665           | 2.7%          | (6)                                     | -            | -                                        | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 3 243         | 2.8%        | 2 572         | 2.2%        | 2 372         | 2.0%        | 108 617          | 83.0%        | 116 803          | 9.1%          | (469)                                   | (.4%)        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 3 221         | 1.3%        | 3 063         | 1.2%        | 3 012         | 1.2%        | 237 703          | 96.2%        | 247 000          | 19.3%         | (49)                                    | -            | -                                        | -        |
| Receivables from Exchange Transactions - Waste Management                 | 2 225         | 1.3%        | 2 091         | 1.2%        | 2 045         | 1.2%        | 161 795          | 96.2%        | 168 157          | 13.1%         | (177)                                   | (.1%)        | -                                        | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -            | -                                        | -        |
| Interest on Arrear Debtor Accounts                                        | 6 988         | 1.5%        | 6 899         | 1.5%        | 6 809         | 1.5%        | 444 647          | 95.6%        | 465 342          | 36.3%         | -                                       | -            | -                                        | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -            | -                                        | -        |
| Other                                                                     | 13            | .7%         | 17            | .9%         | 21            | 1.0%        | 1 928            | 97.4%        | 1 979            | 2%            | (12)                                    | (.6%)        | -                                        | -        |
| <b>Total By Income Source</b>                                             | <b>21 224</b> | <b>1.7%</b> | <b>18 952</b> | <b>1.5%</b> | <b>17 957</b> | <b>1.4%</b> | <b>1 224 490</b> | <b>95.5%</b> | <b>1 282 622</b> | <b>100.0%</b> | <b>(1 087)</b>                          | <b>(.1%)</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                  |              |                  |               |                                         |              |                                          |          |
| Organs of State                                                           | 913           | 6.0%        | 833           | 5.5%        | 640           | 4.2%        | 12 857           | 84.3%        | 15 243           | 1.2%          | -                                       | -            | -                                        | -        |
| Commercial                                                                | 2 069         | 4.2%        | 1 275         | 2.6%        | 1 180         | 2.4%        | 44 728           | 90.8%        | 49 253           | 3.8%          | (171)                                   | (.3%)        | -                                        | -        |
| Households                                                                | 18 241        | 1.5%        | 16 844        | 1.4%        | 16 137        | 1.3%        | 1 166 905        | 95.8%        | 1 218 127        | 95.0%         | (916)                                   | (.1%)        | -                                        | -        |
| Other                                                                     | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -            | -                                        | -        |
| <b>Total By Customer Group</b>                                            | <b>21 224</b> | <b>1.7%</b> | <b>18 952</b> | <b>1.5%</b> | <b>17 957</b> | <b>1.4%</b> | <b>1 224 490</b> | <b>95.5%</b> | <b>1 282 622</b> | <b>100.0%</b> | <b>(1 087)</b>                          | <b>(.1%)</b> | <b>-</b>                                 | <b>-</b> |

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         | %             |
| <b>Creditor Age Analysis</b>     |               |             |              |             |               |             |                |              |                |               |
| Bulk Electricity                 | 9 952         | 1.8%        | 3 943        | .7%         | 19 097        | 3.5%        | 517 424        | 94.0%        | 550 416        | 94.0%         |
| Bulk Water                       | -             | -           | 211          | 8.1%        | 231           | 8.9%        | 2 155          | 83.0%        | 2 596          | 4%            |
| PAYE deductions                  | -             | -           | -            | -           | -             | -           | -              | -            | -              | -             |
| VAT (output less input)          | -             | -           | -            | -           | -             | -           | -              | -            | -              | -             |
| Pensions / Retirement deductions | -             | -           | -            | -           | -             | -           | 2 799          | 100.0%       | 2 799          | .5%           |
| Loan repayments                  | -             | -           | -            | -           | -             | -           | -              | -            | -              | -             |
| Trade Creditors                  | 289           | 1.0%        | 1 662        | 6.0%        | 3 926         | 14.1%       | 22 054         | 79.0%        | 27 932         | 4.8%          |
| Auditor-General                  | -             | -           | -            | -           | 1 079         | 65.0%       | 581            | 35.0%        | 1 660          | .3%           |
| Other                            | -             | -           | -            | -           | -             | -           | -              | -            | -              | -             |
| Medical Aid deductions           | -             | -           | -            | -           | -             | -           | -              | -            | -              | -             |
| <b>Total</b>                     | <b>10 241</b> | <b>1.7%</b> | <b>5 816</b> | <b>1.0%</b> | <b>24 332</b> | <b>4.2%</b> | <b>545 013</b> | <b>93.1%</b> | <b>585 402</b> | <b>100.0%</b> |

Contact Details

|                         |                                  |              |
|-------------------------|----------------------------------|--------------|
| Municipal Manager       | Ms Matiro Rebecca Ellen Mogopodi | 051 924 0654 |
| Chief Financial Officer | Mr Takalani Tshikundu            | 051 924 0654 |

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

### Part 3: Cash Receipts and Payments

|                                     | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|-------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                     | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                     | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                         |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Cash Flow from Operating Activities |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Receipts                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Property rates                      | 160 856            | 187 823         | (10 094)           | (6.3%)                           | -                  | -                                | 21 632             | 11.5%                         | 11 538             | 6.1%                                      | -                  | -                                         | (100.0%)                       |

|                                                                     |           |           |          |        |          |        |           |            |           |            |         |      |              |
|---------------------------------------------------------------------|-----------|-----------|----------|--------|----------|--------|-----------|------------|-----------|------------|---------|------|--------------|
| Service charges                                                     | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Other revenue                                                       | 11        | 11        | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Transfers and Subsidies - Operational                               | 154 065   | 181 031   | (10 094) | (6.6%) | -        | -      | -         | -          | (10 094)  | (5.6%)     | -       | -    | -            |
| Transfers and Subsidies - Capital                                   | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Interest                                                            | 6 780     | 6 780     | -        | -      | -        | -      | 21 632    | 319.1%     | 21 632    | 319.1%     | -       | -    | (100.0%)     |
| Dividends                                                           | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Payments                                                            | (178 790) | (175 525) | (34 382) | 19.2%  | (40 539) | 22.7%  | (38 114)  | 21.7%      | (113 035) | 64.4%      | (3)     | 5.6% | 1 263 206.5% |
| Suppliers and employees                                             | (178 790) | (175 525) | (34 382) | 19.2%  | (40 539) | 22.7%  | (38 114)  | 21.7%      | (113 035) | 64.4%      | (3)     | 5.6% | 1 263 206.5% |
| Finance charges                                                     | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Transfers and Subsidies                                             | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Net Cash from/used) Operating Activities                            | (17 933)  | 12 297    | (44 477) | 248.0% | (40 539) | 226.1% | (16 482)  | (134.0%)   | (101 497) | (825.4%)   | (3)     | 6.0% | 546 189.4%   |
| Cash Flow from Investing Activities                                 |           |           |          |        |          |        |           |            |           |            |         |      |              |
| Receipts                                                            | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Proceeds on disposal of PPE                                         | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Decrease (increase) in non-current receivables                      | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Decrease (increase) in non-current investments                      | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Insurance Refund - Capital                                          | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Payments                                                            | (9 920)   | (4 219)   | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Capital assets                                                      | (9 920)   | (4 219)   | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Retention (Capital)                                                 | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Net Cash from/used) Investing Activities                            | (9 920)   | (4 219)   | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Cash Flow from Financing Activities                                 |           |           |          |        |          |        |           |            |           |            |         |      |              |
| Receipts                                                            | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Short term loans                                                    | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Borrowing long term/refinancing                                     | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Increase (decrease) in consumer deposits                            | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Payments                                                            | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Repayment of borrowing                                              | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Net Cash from/used) Financing Activities                            | -         | -         | -        | -      | -        | -      | -         | -          | -         | -          | -       | -    | -            |
| Net Increase/(Decrease) in cash held                                | (27 853)  | 8 079     | (44 477) | 159.7% | (40 539) | 145.5% | (16 482)  | (204.0%)   | (101 497) | (1 256.4%) | (3)     | 5.7% | 546 189.4%   |
| Cash/cash equivalents at the year begin:                            | -         | -         | (14 617) | -      | (83 549) | -      | (107 603) | -          | (14 617)  | -          | (9 738) | -    | 1 005.0%     |
| Cash/cash equivalents at the year end:                              | (27 853)  | 8 079     | (58 787) | 211.1% | (93 810) | 336.8% | (130 689) | (1 617.7%) | (130 689) | (1 617.7%) | (9 741) | 5.7% | 1 241.6%     |

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            | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| 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                                                                     | -           | - | -            | - | -            | - | 8 091        | 100.0% | 8 091  | 100.0% | -                                       | - | -                                        | - |
| Total By Income Source                                                    | -           | - | -            | - | -            | - | 8 091        | 100.0% | 8 091  | 100.0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |   |              |   |              |   |              |        |        |        |                                         |   |                                          |   |
| Organs of State                                                           | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Commercial                                                                | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Households                                                                | -           | - | -            | - | -            | - | -            | -      | -      | -      | -                                       | - | -                                        | - |
| Other                                                                     | -           | - | -            | - | -            | - | 8 091        | 100.0% | 8 091  | 100.0% | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | -           | - | -            | - | -            | - | 8 091        | 100.0% | 8 091  | 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                  | 1 864       | 100.0% | -            | -   | -            | - | -            | -     | 1 864  | 25.5%  |
| VAT (output less input)          | -           | -      | -            | -   | -            | - | -            | -     | -      | -      |
| Pensions / Retirement deductions | -           | -      | -            | -   | -            | - | -            | -     | -      | -      |
| Loan repayments                  | -           | -      | -            | -   | -            | - | -            | -     | -      | -      |
| Trade Creditors                  | 35          | .7%    | 8            | .2% | -            | - | 5 269        | 99.2% | 5 312  | 72.6%  |
| Auditor-General                  | -           | -      | -            | -   | -            | - | -            | -     | -      | -      |
| Other                            | -           | -      | -            | -   | -            | - | -            | -     | -      | -      |
| Medical Aid deductions           | 144         | 100.0% | -            | -   | -            | - | -            | -     | 144    | 2.0%   |
| Total                            | 2 043       | 27.9%  | 8            | .1% | -            | - | 5 269        | 72.0% | 7 320  | 100.0% |

Contact Details

|                         |                        |              |
|-------------------------|------------------------|--------------|
| Municipal Manager       | Ms Takatso P M Lebenya | 058 718 1000 |
| Chief Financial Officer | Mr Duncan Mhlalio      | 058 718 1000 |

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MOQHAKA (FS201)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026**

**Part1: Operating Revenue and Expenditure**

|                                                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                                                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Operating Revenue and Expenditure                                                              |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Operating Revenue                                                                              | 1 429 951          | 1 471 642       | 389 352            | 27.2%                            | 324 835            | 22.7%                            | 359 384            | 24.4%                         | 1 073 572          | 73.0%                                     | 315 107            | 71.9%                                     | 14.1%                          |
| Exchange Revenue                                                                               |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Service charges - Electricity                                                                  | 548 139            | 548 139         | 131 764            | 24.0%                            | 96 693             | 17.6%                            | 152 418            | 27.8%                         | 380 875            | 69.5%                                     | 105 985            | 60.3%                                     | 43.8%                          |
| Service charges - Water                                                                        | 204 038            | 204 038         | 40 658             | 19.9%                            | 38 735             | 19.0%                            | 41 564             | 20.4%                         | 120 957            | 59.3%                                     | 45 551             | 66.4%                                     | (8.8%)                         |
| Service charges - Waste Water Management                                                       | 73 321             | 75 216          | 18 689             | 25.5%                            | 18 545             | 25.3%                            | 18 455             | 24.5%                         | 55 689             | 74.0%                                     | 18 285             | 77.7%                                     | 9%                             |
| Service charges - Waste Management                                                             | 50 701             | 50 701          | 13 114             | 25.9%                            | 13 009             | 25.7%                            | 12 936             | 25.5%                         | 39 059             | 77.0%                                     | 12 777             | 79.3%                                     | 1.2%                           |
| Sale of Goods and Rendering of Services                                                        | 8 764              | 8 675           | 1 056              | 12.0%                            | 1 179              | 13.5%                            | 1 688              | 19.5%                         | 3 924              | 45.2%                                     | 1 294              | 39.7%                                     | 30.5%                          |
| Agency services                                                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest - Deemed Interest                                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest earned from Receivables                                                               | 78 687             | 83 128          | 24 148             | 30.7%                            | 23 785             | 30.2%                            | 24 918             | 30.0%                         | 72 851             | 87.6%                                     | 25 618             | 83.4%                                     | (2.7%)                         |
| Interest earned from Current and Non Current Assets                                            | 63                 | 63              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Dividends                                                                                      | 4 744              | 4 744           | 845                | 17.8%                            | 1 489              | 31.4%                            | 588                | 12.4%                         | 2 923              | 61.6%                                     | 984                | 72.2%                                     | (40.2%)                        |
| Rent on Land                                                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Rental from Fixed Assets                                                                       | 9 256              | 9 883           | 1 623              | 17.5%                            | 2 372              | 25.6%                            | 1 432              | 14.5%                         | 5 427              | 54.9%                                     | 1 470              | 54.4%                                     | (2.6%)                         |
| Licences or permits                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Special rating levies                                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Construction Contract Revenue                                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Development Charges                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Revenue                                                                            | 14 960             | 9 353           | (330)              | (2.2%)                           | (1 235)            | (8.3%)                           | (987)              | (10.6%)                       | (2 552)            | (27.3%)                                   | (497)              | 28.9%                                     | 98.9%                          |
| Non-Exchange Revenue                                                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Property rates                                                                                 | 94 806             | 98 716          | 24 629             | 26.0%                            | 24 698             | 26.1%                            | 24 700             | 25.0%                         | 74 027             | 75.0%                                     | 23 538             | 77.5%                                     | 4.9%                           |
| Surcharges and Taxes                                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Fines, penalties and forfeits                                                                  | 5 784              | 5 603           | 139                | 2.4%                             | 417                | 7.2%                             | 243                | 4.3%                          | 799                | 14.3%                                     | 394                | 18.3%                                     | (38.5%)                        |
| Licences or permits                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Transfer and subsidies - Operational                                                           | 328 582            | 363 896         | 130 294            | 39.7%                            | 102 438            | 31.2%                            | 78 599             | 21.6%                         | 311 331            | 85.6%                                     | 76 831             | 90.7%                                     | 2.3%                           |
| Interest Receivables                                                                           | 8 373              | 9 755           | 2 491              | 29.8%                            | 2 476              | 29.6%                            | 2 598              | 26.6%                         | 7 565              | 77.6%                                     | 2 655              | 91.4%                                     | (2.2%)                         |
| Fuel Levy                                                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operational Revenue                                                                            | (267)              | (267)           | 233                | (87.3%)                          | 233                | (87.4%)                          | 233                | (87.3%)                       | 699                | (262.0%)                                  | 222                | (320.1%)                                  | 5.0%                           |
| Gains on Disposal of Fixed and Intangible Assets                                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Other Gains                                                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Discontinued Operations                                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Operating Expenditure                                                                          | 1 386 834          | 1 452 592       | 352 391            | 25.4%                            | 241 472            | 17.4%                            | 77 907             | 5.4%                          | 671 770            | 46.2%                                     | 192 763            | 43.6%                                     | (59.6%)                        |
| Employee related costs                                                                         | 449 410            | 524 882         | 114 725            | 25.5%                            | 122 425            | 27.2%                            | 110 728            | 21.1%                         | 347 878            | 66.3%                                     | 105 193            | 75.5%                                     | 5.3%                           |
| Remuneration of councillors                                                                    | 29 484             | 28 381          | 5 398              | 18.3%                            | 5 901              | 20.0%                            | 6 149              | 21.7%                         | 17 448             | 61.5%                                     | 5 400              | 60.5%                                     | 13.9%                          |
| Bulk purchases - electricity                                                                   | 428 185            | 325 349         | 57 318             | 13.4%                            | 2 481              | 6%                               | 2 433              | .7%                           | 62 233             | 19.1%                                     | 3 072              | 2.1%                                      | (20.8%)                        |
| Inventory consumed                                                                             | 26 574             | 41 146          | 4 662              | 17.5%                            | 11 164             | 42.0%                            | 10 028             | 24.4%                         | 25 853             | 62.8%                                     | 7 604              | 79.9%                                     | 31.9%                          |
| Debt impairment                                                                                | 61 096             | 38 496          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Depreciation, Amortisation and Impairment                                                      | 10 305             | 10 305          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Interest,Dividends and Rent on Land                                                            | 8 790              | 8 790           | 122 245            | 1 390.7%                         | 1 650              | 18.8%                            | (118 945)          | (1 353.1%)                    | 4 950              | 56.3%                                     | 1 650              | 56.9%                                     | (7 308.8%)                     |
| Contracted services                                                                            | 197 383            | 271 169         | 25 113             | 12.7%                            | 45 868             | 23.2%                            | 39 033             | 14.4%                         | 110 013            | 40.6%                                     | 33 215             | 47.4%                                     | 17.5%                          |
| Transfers and subsidies                                                                        | 1 095              | 1 095           | 5                  | .5%                              | -                  | -                                | 30                 | 2.8%                          | 35                 | 3.2%                                      | 2                  | 5.3%                                      | 1 634.3%                       |
| Irrecoverable debts written off                                                                | 3 966              | 10 002          | 2 325              | 58.6%                            | 2 306              | 58.1%                            | 1 826              | 18.3%                         | 6 457              | 64.6%                                     | 1 053              | 75.0%                                     | 73.4%                          |
| Operational Cost and Other Cost                                                                | 170 482            | 192 907         | 20 606             | 12.1%                            | 49 677             | 29.1%                            | 26 577             | 13.8%                         | 96 859             | 50.2%                                     | 35 575             | 59.9%                                     | (25.3%)                        |
| Disposal of Fixed and Intangible Assets                                                        | 63                 | 63              | -                  | -                                | -                  | -                                | 48                 | 76.4%                         | 48                 | 76.4%                                     | -                  | -                                         | (100.0%)                       |
| Other Losses                                                                                   | -                  | 6               | (6)                | -                                | -                  | -                                | -                  | -                             | (6)                | (100.0%)                                  | -                  | -                                         | -                              |
| Surplus/(Deficit)                                                                              | 43 117             | 19 051          | 36 961             |                                  | 83 363             |                                  | 281 477            |                               | 401 802            |                                           | 122 344            |                                           |                                |
| Transfers and subsidies - capital (monetary allocations)                                       | 66 532             | 66 532          | -                  | -                                | 181                | .3%                              | 8 099              | 12.2%                         | 8 280              | 12.4%                                     | 4 473              | 48.4%                                     | 81.1%                          |
| Transfers and subsidies - capital (in-kind)                                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) after capital transfers and contributions                                    | 109 649            | 85 583          | 36 961             |                                  | 83 544             |                                  | 289 576            |                               | 410 082            |                                           | 126 817            |                                           |                                |
| Income Tax                                                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) after income tax                                                             | 109 649            | 85 583          | 36 961             |                                  | 83 544             |                                  | 289 576            |                               | 410 082            |                                           | 126 817            |                                           |                                |
| Share of Surplus/Deficit attributable to Joint Venture                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Share of Surplus/Deficit attributable to Minorities                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) attributable to municipality                                                 | 109 649            | 85 583          | 36 961             |                                  | 83 544             |                                  | 289 576            |                               | 410 082            |                                           | 126 817            |                                           |                                |
| Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                              |
| Surplus/(Deficit) for the year                                                                 | 109 649            | 85 583          | 36 961             |                                  | 83 544             |                                  | 289 576            |                               | 410 082            |                                           | 126 817            |                                           |                                |

**Part 2: Capital Revenue and Expenditure**

|                                                                |        | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               | 2024/25            |                                           | Q3 of 2024/25 to Q3 of 2025/26 |                    |                                           |
|----------------------------------------------------------------|--------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------------------|--------------------|-------------------------------------------|
|                                                                |        | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           |                                | Third Quarter      |                                           |
|                                                                |        | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands                                                    |        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                                |                    |                                           |
| Capital Revenue and Expenditure                                |        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                                |                    |                                           |
| Source of Finance                                              | 95 021 | 85 879             | 12 212          | 12.9%              | 10 611                           | 11.2%              | 3 972                            | 4.6%               | 26 795                        | 31.2%              | 2 036                                     | 36.3%                          | 95.1%              |                                           |
| National Government                                            | 66 532 | 54 344             | 25              | -                  | 4 096                            | 6.2%               | 2 342                            | 4.3%               | 6 463                         | 11.9%              | 1 780                                     | 56.8%                          | 31.5%              |                                           |
| Provincial Government                                          | -      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                              | -                  |                                           |
| District Municipality                                          | -      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                              | -                  |                                           |
| Transfers and subsidies - capital (monetary alloc)/Departm Age | -      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                              | -                  |                                           |
| Transfers recognised - capital                                 | 66 532 | 54 344             | 25              | -                  | 4 096                            | 6.2%               | 2 342                            | 4.3%               | 6 463                         | 11.9%              | 1 780                                     | 56.8%                          | 31.5%              |                                           |
| Borrowing                                                      | -      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                              | -                  |                                           |
| Internally generated funds                                     | 28 489 | 31 535             | 12 186          | 42.8%              | 6 516                            | 22.9%              | 1 630                            | 5.2%               | 20 332                        | 64.5%              | 255                                       | 10.8%                          | 539.0%             |                                           |
| Capital Expenditure Functional                                 | 95 021 | 85 879             | 12 212          | 12.9%              | 10 611                           | 11.2%              | 3 972                            | 4.6%               | 26 795                        | 31.2%              | 2 036                                     | 36.3%                          | 95.1%              |                                           |
| Municipal governance and administration                        | 2 981  | 3 560              | 57              | 1.9%               | 172                              | 5.8%               | 1 310                            | 36.8%              | 1 539                         | 43.2%              | 213                                       | 30.1%                          | 514.7%             |                                           |
| Executive and Council                                          | -      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                              | -                  |                                           |
| Finance and administration                                     | 2 981  | 3 560              | 57              | 1.9%               | 172                              | 5.8%               | 1 310                            | 36.8%              | 1 539                         | 43.2%              | 213                                       | 37.8%                          | 514.7%             |                                           |
| Internal audit                                                 | -      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                              | -                  |                                           |
| Community and Public Safety                                    | 29 350 | 29 077             | 11 013          | 37.5%              | 6 352                            | 21.6%              | (1 625)                          | (5.6%)             | 15 740                        | 54.1%              | 104                                       | 2.4%                           | (1 664.5%)         |                                           |
| Community and Social Services                                  | 550    | 500                | 27              | 5.0%               | -                                | -                  | 11                               | 2.1%               | 38                            | 7.5%               | -                                         | -                              | (100.0%)           |                                           |
| Sport And Recreation                                           | 5 853  | 5 789              | 1               | -                  | 1 063                            | 18.4%              | 1 064                            | 18.4%              | 1 064                         | 18.4%              | 45                                        | 8.0%                           | 2 245.1%           |                                           |
| Public Safety                                                  | 22 947 | 22 537             | 10 984          | 47.9%              | 6 352                            | 27.7%              | (2 698)                          | (12.0%)            | 14 638                        | 64.9%              | 58                                        | 1.3%                           | (4 712.6%)         |                                           |
| Housing                                                        | -      | 250                | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                              | -                  |                                           |
| Health                                                         | -      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                              | -                  |                                           |
| Economic and Environmental Services                            | 42 144 | 16 270             | 1 133           | 2.7%               | -                                | -                  | 2 899                            | 17.8%              | 4 031                         | 24.8%              | 1 045                                     | 57.3%                          | 177.3%             |                                           |
| Planning and Development                                       | -      | 516                | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | 10                                        | 99.4%                          | (100.0%)           |                                           |
| Road Transport                                                 | 42 064 | 15 674             | 1 133           | 2.7%               | -                                | -                  | 2 873                            | 18.3%              | 4 005                         | 25.6%              | 1 035                                     | 57.4%                          | 177.6%             |                                           |
| Environmental Protection                                       | 80     | 80                 | -               | -                  | -                                | -                  | 26                               | 32.4%              | 26                            | 32.4%              | -                                         | -                              | (100.0%)           |                                           |
| Trading Services                                               | 20 546 | 36 932             | 10              | -                  | 4 087                            | 19.9%              | 1 388                            | 3.8%               | 5 485                         | 14.9%              | 673                                       | 36.9%                          | 106.1%             |                                           |
| Energy sources                                                 | 250    | 250                | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | 1                                         | 3.1%                           | (100.0%)           |                                           |
| Water Management                                               | 18 524 | 20 617             | 10              | .1%                | 32                               | 2%                 | 115                              | .6%                | 156                           | .8%                | 639                                       | 66.4%                          | (82.1%)            |                                           |
| Waste Water Management                                         | 1 773  | 15 947             | -               | -                  | 4 056                            | 228.8%             | 1 273                            | 8.0%               | 5 329                         | 33.4%              | 1 575                                     | 15.2%                          | (19.2%)            |                                           |
| Waste Management                                               | -      | 119                | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | (1 542)                                   | 8.1%                           | (100.0%)           |                                           |
| Other                                                          | -      | 40                 | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                              | -                  |                                           |

**Part 3: Cash Receipts and Payments**

|                                     | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to Q3 of 2025/26 |
|-------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|--------------------------------|
|                                     | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                |
|                                     | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                |
| R thousands                         |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Cash Flow from Operating Activities |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Receipts                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                |
| Property rates                      | 1 258 084          | 1 258 084       | 302 473            | 24.0%                            | 130 201            | 10.3%                            | 126 916            | 10.1%                         | 559 590            | 44.5%                                     | 216 315            | 104.0%                                    |                                |
|                                     | 120 179            | 120 179         | 16 257             | 13.5%                            | 25 578             | 21.3%                            | 18 766             | 15.6%                         | 60 601             | 50.4%                                     | 13 003             | 38.2%                                     |                                |
|                                     |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    | 44.3%                                     |                                |

|                                                                     |             |             |           |         |           |        |           |          |           |         |           |          |            |
|---------------------------------------------------------------------|-------------|-------------|-----------|---------|-----------|--------|-----------|----------|-----------|---------|-----------|----------|------------|
| Service charges                                                     | 864 329     | 864 329     | 167 974   | 19.4%   | 139 757   | 16.2%  | 209 207   | 24.2%    | 516 937   | 59.8%   | 151 204   | 48.3%    | 38.4%      |
| Other revenue                                                       | (134 111)   | (134 111)   | (39 495)  | 29.4%   | (165 049) | 123.1% | (207 809) | 155.0%   | (412 353) | 307.5%  | (36 025)  | (20.0%)  | 476.8%     |
| Transfers and Subsidies - Operational                               | 334 714     | 334 714     | 149 273   | 44.6%   | 116 016   | 34.7%  | 84 277    | 25.2%    | 349 565   | 104.4%  | 75 421    | 89.3%    | 11.7%      |
| Transfers and Subsidies - Capital                                   | 68 228      | 68 228      | 4 595     | 6.7%    | 9 419     | 13.8%  | 18 811    | 27.6%    | 32 825    | 48.1%   | 9 813     | 103.9%   | 91.7%      |
| Interest                                                            | -           | -           | 3 024     | -       | 2 992     | -      | 3 076     | -        | 9 092     | -       | 1 915     | -        | 60.6%      |
| Dividends                                                           | 4 744       | 4 744       | 845       | 17.8%   | 1 489     | 31.4%  | 588       | 12.4%    | 2 923     | 61.6%   | 984       | 189.0%   | (40.2%)    |
| Payments                                                            | (1 637 348) | (1 637 348) | (387 190) | 23.8%   | (289 186) | 17.7%  | (251 006) | 15.3%    | (927 383) | 56.6%   | (203 995) | 58.7%    | 23.0%      |
| Suppliers and employees                                             | (1 637 348) | (1 637 348) | (387 190) | 23.6%   | (289 186) | 17.7%  | (251 006) | 15.3%    | (927 383) | 56.6%   | (203 995) | 58.7%    | 23.0%      |
| Finance charges                                                     | -           | -           | -         | -       | -         | -      | -         | -        | -         | -       | -         | -        | -          |
| Transfers and Subsidies                                             | -           | -           | -         | -       | -         | -      | -         | -        | -         | -       | -         | -        | -          |
| Net Cash from/(used) Operating Activities                           | (379 265)   | (379 265)   | (84 717)  | 22.3%   | (158 985) | 41.9%  | (124 090) | 32.7%    | (367 732) | 97.0%   | 12 319    | (.9%)    | (1 107.3%) |
| Cash Flow from Investing Activities                                 |             |             |           |         |           |        |           |          |           |         |           |          |            |
| Receipts                                                            | 8 493       | 8 493       | (21)      | (.2%)   | (122)     | (1.4%) | (10)      | (.1%)    | (153)     | (1.8%)  | -         | -        | (100.0%)   |
| Proceeds on disposal of PPE                                         | 8 493       | 8 493       | (21)      | (.2%)   | (122)     | (1.4%) | (10)      | (.1%)    | (153)     | (1.8%)  | -         | -        | (100.0%)   |
| Decrease (increase) in non-current receivables                      | -           | -           | -         | -       | -         | -      | -         | -        | -         | -       | -         | -        | -          |
| Decrease (increase) in non-current investments                      | -           | -           | -         | -       | -         | -      | -         | -        | -         | -       | -         | -        | -          |
| Insurance Refund - Capital                                          | -           | -           | -         | -       | -         | -      | -         | -        | -         | -       | -         | -        | -          |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -           | -           | -         | -       | -         | -      | -         | -        | -         | -       | -         | -        | -          |
| Payments                                                            | (95 021)    | (95 021)    | (12 212)  | 12.9%   | (10 611)  | 11.2%  | (3 972)   | 4.2%     | (26 795)  | 28.2%   | (2 036)   | 42.8%    | 95.1%      |
| Capital assets                                                      | (95 021)    | (95 021)    | (12 212)  | 12.9%   | (10 611)  | 11.2%  | (3 972)   | 4.2%     | (26 795)  | 28.2%   | (2 036)   | 42.8%    | 95.1%      |
| Retention (Capital)                                                 | -           | -           | -         | -       | -         | -      | -         | -        | -         | -       | -         | -        | -          |
| Net Cash from/(used) Investing Activities                           | (86 529)    | (86 529)    | (12 233)  | 14.1%   | (10 733)  | 12.4%  | (3 982)   | 4.8%     | (26 948)  | 31.1%   | (2 036)   | 42.8%    | 95.6%      |
| Cash Flow from Financing Activities                                 |             |             |           |         |           |        |           |          |           |         |           |          |            |
| Receipts                                                            | -           | -           | 656       | -       | 149       | -      | 148       | -        | 953       | -       | -         | -        | (100.0%)   |
| Short term loans                                                    | -           | -           | -         | -       | -         | -      | -         | -        | -         | -       | -         | -        | -          |
| Borrowing long term/refinancing                                     | -           | -           | -         | -       | -         | -      | -         | -        | -         | -       | -         | -        | -          |
| Increase (decrease) in consumer deposits                            | -           | -           | 656       | -       | 149       | -      | 148       | -        | 953       | -       | -         | -        | (100.0%)   |
| Payments                                                            | (2 121)     | (2 121)     | (1 268)   | 59.7%   | (1 051)   | 49.6%  | (1 053)   | 49.6%    | (3 372)   | 158.9%  | (778)     | 115.4%   | 35.3%      |
| Repayment of borrowing                                              | (2 121)     | (2 121)     | (1 268)   | 59.7%   | (1 051)   | 49.6%  | (1 053)   | 49.6%    | (3 372)   | 158.9%  | (778)     | 115.4%   | 35.3%      |
| Net Cash from/(used) Financing Activities                           | (2 121)     | (2 121)     | (612)     | 28.8%   | (903)     | 42.5%  | (904)     | 42.6%    | (2 419)   | 114.0%  | (778)     | 115.4%   | 16.2%      |
| Net Increase/(Decrease) in cash held                                | (467 915)   | (467 915)   | (97 561)  | 20.9%   | (170 621) | 36.5%  | (128 977) | 27.6%    | (397 159) | 84.9%   | 9 506     | 4.9%     | (1 456.9%) |
| Cash/cash equivalents at the year begin:                            | (24 764)    | (24 764)    | 6 643     | (26.8%) | (120 719) | 487.5% | (291 340) | 1 176.5% | 6 643     | (26.8%) | (57 717)  | (189.7%) | 404.8%     |
| Cash/cash equivalents at the year end:                              | (492 678)   | (492 678)   | (120 719) | 24.5%   | (291 340) | 59.1%  | (420 317) | 85.3%    | (420 317) | 85.3%   | (48 211)  | 6.0%     | 771.8%     |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total     |        | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|-----------|--------|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount    | %      | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |           |        |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | 35 968      | 4.3%  | 15 381       | 1.9% | 15 727       | 1.9% | 762 015      | 91.9% | 829 092   | 40.3%  | -                                       | - | -                                        | - |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 41 442      | 19.8% | 13 322       | 6.4% | 9 198        | 4.4% | 145 446      | 69.5% | 209 408   | 10.2%  | -                                       | - | -                                        | - |
| Receivables from Non-exchange Transactions - Property Rates               | 9 282       | 8.7%  | 3 235        | 3.0% | 3 048        | 2.9% | 91 246       | 85.4% | 106 911   | 5.2%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Water Management           | 11 813      | 4.7%  | 5 023        | 2.0% | 4 762        | 1.9% | 227 228      | 91.3% | 248 826   | 12.1%  | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Waste Management                 | 8 113       | 4.6%  | 3 464        | 1.9% | 3 299        | 1.9% | 163 255      | 91.6% | 178 132   | 8.7%   | -                                       | - | -                                        | - |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -     | -            | -    | -            | -    | -            | -     | -         | -      | -                                       | - | -                                        | - |
| Interest on Arrear Debtor Accounts                                        | 17 957      | 4.4%  | 8 828        | 2.1% | 8 646        | 2.1% | 376 436      | 91.4% | 411 868   | 20.0%  | -                                       | - | -                                        | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -         | -      | -                                       | - | -                                        | - |
| Other                                                                     | 854         | 1.2%  | 283          | .4%  | 520          | .7%  | 69 705       | 97.7% | 71 361    | 3.5%   | -                                       | - | -                                        | - |
| Total By Income Source                                                    | 125 429     | 6.1%  | 49 536       | 2.4% | 45 201       | 2.2% | 1 835 331    | 89.3% | 2 055 497 | 100.0% | -                                       | - | -                                        | - |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |           |        |                                         |   |                                          |   |
| Organs of State                                                           | 17 565      | 12.6% | 8 101        | 5.8% | 8 106        | 5.8% | 106 143      | 75.9% | 139 915   | 6.8%   | -                                       | - | -                                        | - |
| Commercial                                                                | 41 952      | 17.4% | 13 563       | 5.6% | 8 474        | 3.5% | 178 000      | 73.5% | 242 029   | 11.8%  | -                                       | - | -                                        | - |
| Households                                                                | 65 209      | 4.0%  | 27 671       | 1.7% | 28 205       | 1.7% | 1 500 479    | 92.5% | 1 621 565 | 78.9%  | -                                       | - | -                                        | - |
| Other                                                                     | 662         | 1.3%  | 200          | .4%  | 416          | .8%  | 50 709       | 97.5% | 51 987    | 2.5%   | -                                       | - | -                                        | - |
| Total By Customer Group                                                   | 125 429     | 6.1%  | 49 536       | 2.4% | 45 201       | 2.2% | 1 835 331    | 89.3% | 2 055 497 | 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                 | 59 782      | 2.6%  | 115 861      | 5.0%  | 55 967       | 2.4%  | 2 078 988    | 90.0% | 2 308 598 | 98.2%  |
| Bulk Water                       | -           | -     | -            | -     | -            | -     | -            | -     | -         | -      |
| PAYE deductions                  | -           | -     | -            | -     | -            | -     | -            | -     | -         | -      |
| VAT (output less input)          | -           | -     | -            | -     | -            | -     | -            | -     | -         | -      |
| Pensions / Retirement deductions | -           | -     | -            | -     | -            | -     | -            | -     | -         | -      |
| Loan repayments                  | -           | -     | -            | -     | -            | -     | -            | -     | -         | -      |
| Trade Creditors                  | 7 861       | 56.8% | 2 479        | 17.9% | 765          | 5.5%  | 2 743        | 19.8% | 13 848    | .6%    |
| Auditor-General                  | 11          | 1.1%  | 95           | 9.5%  | 260          | 26.1% | 630          | 63.3% | 996       | -      |
| Other                            | 899         | 3.4%  | 899          | 3.4%  | 975          | 3.7%  | 23 589       | 89.5% | 26 362    | 1.1%   |
| Medical Aid deductions           | -           | -     | -            | -     | -            | -     | -            | -     | -         | -      |
| Total                            | 68 553      | 2.9%  | 119 334      | 5.1%  | 57 967       | 2.5%  | 2 103 950    | 89.5% | 2 349 804 | 100.0% |

Contact Details

|                         |                         |              |
|-------------------------|-------------------------|--------------|
| Municipal Manager       | Mrs Porfiria Tshabalala | 056 216 9377 |
| Chief Financial Officer | Mrs Irene Mokheeng      | 056 216 9141 |

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

|                                                             | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    | Q3 of 2024/25 to<br>Q3 of 2025/26         |         |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|---------|
|                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |         |
|                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |         |
| R thousands                                                 |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |         |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |         |
| Operating Revenue                                           | 1 975 771          | 1 116 226       | 293 735            | 14.9%                            | 243 435            | 12.3%                            | 218 153            | 19.5%                         | 755 323            | 67.7%                                     | 221 384            | 70.1%                                     | (1.5%)  |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |         |
| Service charges - Electricity                               | 424 305            | 424 305         | 75 507             | 17.8%                            | 66 134             | 15.6%                            | 62 903             | 14.8%                         | 204 544            | 48.2%                                     | 67 791             | 76.4%                                     | (7.2%)  |
| Service charges - Water                                     | 68 991             | 68 991          | 16 501             | 23.9%                            | 12 040             | 17.5%                            | 16 305             | 23.6%                         | 44 847             | 65.0%                                     | 11 687             | 61.3%                                     | 39.5%   |
| Service charges - Waste Water Management                    | 56 038             | 59 894          | 15 176             | 27.1%                            | 14 181             | 25.3%                            | 11 639             | 19.4%                         | 40 996             | 68.4%                                     | 15 521             | 72.6%                                     | (25.0%) |
| Service charges - Waste Management                          | 28 511             | 41 635          | 10 721             | 37.6%                            | 10 150             | 35.6%                            | 10 411             | 25.0%                         | 31 282             | 75.1%                                     | 11 757             | 74.0%                                     | (11.4%) |
| Sale of Goods and Rendering of Services                     | 2 127              | 3 360           | 731                | 34.4%                            | 602                | 28.3%                            | 644                | 19.2%                         | 1 977              | 58.9%                                     | 326                | 65.6%                                     | 97.6%   |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Interest - Deemed Interest                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Interest earned from Receivables                            | 55 807             | 74 577          | 21 034             | 37.7%                            | 14 547             | 26.1%                            | 10 936             | 14.7%                         | 46 517             | 62.4%                                     | 24 728             | 72.6%                                     | (55.8%) |
| Interest earned from Current and Non Current Assets         | 7 159              | 3 339           | 867                | 12.1%                            | 405                | 5.7%                             | 334                | 10.0%                         | 1 606              | 48.1%                                     | 1 282              | 74.2%                                     | (73.9%) |
| Dividends                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Rent on Land                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Rental from Fixed Assets                                    | 382                | 444             | 90                 | 23.5%                            | 99                 | 26.0%                            | 96                 | 21.7%                         | 286                | 64.4%                                     | 85                 | 73.0%                                     | 14.1%   |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Construction Contract Revenue                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Development Charges                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Operational Revenue                                         | 98                 | 11 276          | 62                 | 63.7%                            | 49                 | 49.7%                            | 245                | 2.2%                          | 356                | 3.2%                                      | 112                | 5%                                        | 119.6%  |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |         |
| Property rates                                              | 887 483            | 125 215         | 30 059             | 3.4%                             | 28 051             | 3.2%                             | 29 373             | 23.5%                         | 87 483             | 69.9%                                     | 29 964             | 66.9%                                     | (2.0%)  |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Fines, penalties and forfeits                               | 148 590            | 6 557           | 414                | .3%                              | 293                | 2%                               | 921                | 14.0%                         | 1 627              | 24.8%                                     | 123                | 71.5%                                     | 648.0%  |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Transfer and subsidies - Operational                        | 296 280            | 296 633         | 122 572            | 41.4%                            | 96 884             | 32.7%                            | 74 346             | 25.1%                         | 293 801            | 99.0%                                     | 58 010             | 79.9%                                     | 28.2%   |
| Interest Receivables                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Gains on Disposal of Fixed and Intangible Assets            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Operating Expenditure                                       | 1 386 503          | 1 733 033       | 345 875            | 24.9%                            | 298 317            | 21.5%                            | 347 227            | 20.0%                         | 991 419            | 57.2%                                     | 250 288            | 63.3%                                     | 38.7%   |
| Employee related costs                                      | 342 212            | 368 155         | 87 437             | 25.6%                            | 86 597             | 25.3%                            | 96 293             | 26.2%                         | 270 327            | 73.4%                                     | 82 933             | 74.1%                                     | 16.1%   |
| Remuneration of councillors                                 | 20 295             | 20 295          | 4 479              | 22.1%                            | 4 478              | 22.1%                            | 4 981              | 24.5%                         | 13 938             | 68.7%                                     | 4 476              | 71.6%                                     | 11.3%   |
| Bulk purchases - electricity                                | 465 959            | 412 000         | 144 963            | 31.1%                            | 71 545             | 15.4%                            | 129 775            | 31.5%                         | 346 284            | 84.0%                                     | 77 822             | 87.8%                                     | 66.8%   |
| Inventory consumed                                          | 152 787            | 213 867         | 35 898             | 23.5%                            | 43 771             | 28.6%                            | 31 077             | 14.5%                         | 110 745            | 51.8%                                     | 26 866             | 69.2%                                     | 15.7%   |
| Debt impairment                                             | 103 707            | 211 768         | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Depreciation, Amortisation and Impairment                   | 53 774             | 88 190          | 4 315              | 8.0%                             | 15 942             | 29.6%                            | 24 571             | 27.9%                         | 44 828             | 50.8%                                     | 12 603             | 59.7%                                     | 95.0%   |
| Interest,Dividends and Rent on Land                         | 69 648             | 126 762         | 28 399             | 40.8%                            | 24 472             | 35.1%                            | 1 201              | .9%                           | 54 072             | 42.7%                                     | 22 045             | 44.0%                                     | (94.6%) |
| Contracted services                                         | 60 854             | 133 647         | 20 321             | 33.4%                            | 18 350             | 30.2%                            | 32 107             | 24.0%                         | 70 778             | 53.0%                                     | 6 844              | 69.8%                                     | 369.2%  |
| Transfers and subsidies                                     | 180                | 180             | 45                 | 25.0%                            | 43                 | 23.9%                            | 45                 | 25.0%                         | 133                | 73.9%                                     | 45                 | 75.0%                                     | -       |
| Irrecoverable debts written off                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Operational Cost and Other Cost                             | 117 089            | 158 168         | 20 018             | 17.1%                            | 33 118             | 28.3%                            | 27 177             | 17.2%                         | 80 314             | 50.8%                                     | 16 654             | 54.6%                                     | 63.2%   |
| Disposal of Fixed and Intangible Assets                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Surplus/(Deficit)                                           | 589 267            | (616 807)       | (52 140)           |                                  | (54 882)           |                                  | (129 074)          |                               | (236 096)          |                                           | (28 904)           |                                           |         |
| Transfers and subsidies - capital (monetary allocations)    | 122 907            | 122 907         | 11 619             | 9.5%                             | 44 521             | 36.2%                            | 22 719             | 18.5%                         | 78 858             | 64.2%                                     | 26 379             | 67.4%                                     | (13.9%) |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Surplus/(Deficit) after capital transfers and contributions | 712 175            | (493 900)       | (40 521)           |                                  | (10 361)           |                                  | (106 356)          |                               | (157 238)          |                                           | (2 525)            |                                           |         |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Surplus/(Deficit) after income tax                          | 712 175            | (493 900)       | (40 521)           |                                  | (10 361)           |                                  | (106 356)          |                               | (157 238)          |                                           | (2 525)            |                                           |         |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Surplus/(Deficit) attributable to municipality              | 712 175            | (493 900)       | (40 521)           |                                  | (10 361)           |                                  | (106 356)          |                               | (157 238)          |                                           | (2 525)            |                                           |         |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -       |
| Surplus/(Deficit) for the year                              | 712 175            | (493 900)       | (40 521)           |                                  | (10 361)           |                                  | (106 356)          |                               | (157 238)          |                                           | (2 525)            |                                           |         |

Part 2: Capital Revenue and Expenditure

|                                                               | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|---------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                               | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                               | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                   |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                               |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                             | 171 207            | 202 007         | 15 748             | 9.2%                             | 42 813             | 25.0%                            | 39 083             | 19.3%                         | 97 644             | 48.3%                                     | 25 690             | 57.0%                                     | 52.1%                             |
| National Government                                           | 122 907            | 122 907         | 13 215             | 10.8%                            | 37 273             | 30.3%                            | 27 502             | 22.4%                         | 77 990             | 63.5%                                     | 23 905             | 58.7%                                     | 15.0%                             |
| Provincial Government                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Ag | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                | 122 907            | 122 907         | 13 215             | 10.8%                            | 37 273             | 30.3%                            | 27 502             | 22.4%                         | 77 990             | 63.5%                                     | 23 905             | 56.6%                                     | 15.0%                             |
| Borrowing                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                    | 48 300             | 79 100          | 2 533              | 5.2%                             | 5 539              | 11.5%                            | 11 582             | 14.6%                         | 19 655             | 24.8%                                     | 1 785              | 62.3%                                     | 548.8%                            |
| Capital Expenditure Functional                                | 171 207            | 202 007         | 15 748             | 9.2%                             | 42 813             | 25.0%                            | 39 083             | 19.3%                         | 97 644             | 48.3%                                     | 25 690             | 57.0%                                     | 52.1%                             |
| Municipal governance and administration                       | 6 000              | 16 941          | 991                | 16.5%                            | 512                | 8.5%                             | 3 785              | 22.3%                         | 5 288              | 31.2%                                     | -                  | -                                         | (100.0%)                          |
| Executive and Council                                         | 2 000              | 7 095           | -                  | -                                | 95                 | 4.7%                             | -                  | -                             | 95                 | 1.3%                                      | -                  | -                                         | -                                 |
| Finance and administration                                    | 4 000              | 9 846           | 991                | 24.8%                            | 417                | 10.4%                            | 3 785              | 38.4%                         | 5 193              | 52.7%                                     | -                  | -                                         | (100.0%)                          |
| Internal audit                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                   | 13 061             | 23 955          | 4 350              | 33.3%                            | -                  | -                                | 2 009              | 8.4%                          | 6 359              | 26.5%                                     | 1 860              | 43.0%                                     | 8.0%                              |
| Community and Social Services                                 | 13 061             | 23 955          | 4 350              | 33.3%                            | -                  | -                                | 2 009              | 8.4%                          | 6 359              | 26.5%                                     | 1 860              | 43.0%                                     | 8.0%                              |
| Sport And Recreation                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                           | 37 893             | 13 341          | 725                | 1.9%                             | 1 675              | 4.4%                             | 2 777              | 20.8%                         | 5 178              | 38.8%                                     | 4 088              | 62.7%                                     | (32.1%)                           |
| Planning and Development                                      | 24 400             | 9 190           | 222                | .9%                              | 1 009              | 4.1%                             | 2 777              | 30.2%                         | 4 008              | 43.6%                                     | -                  | -                                         | (100.0%)                          |
| Road Transport                                                | 13 493             | 4 151           | 503                | 3.7%                             | 667                | 4.9%                             | -                  | -                             | 1 170              | 28.2%                                     | 4 088              | 62.7%                                     | (100.0%)                          |
| Environmental Protection                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                              | 114 253            | 147 770         | 9 682              | 8.5%                             | 40 626             | 35.6%                            | 30 512             | 20.6%                         | 80 820             | 54.7%                                     | 19 742             | 57.6%                                     | 54.6%                             |
| Energy sources                                                | 17 635             | 32 748          | 1 481              | 8.4%                             | 8 277              | 46.9%                            | 7 715              | 23.6%                         | 17 473             | 53.4%                                     | 7 498              | 59.3%                                     | 2.9%                              |
| Water Management                                              | 78 742             | 83 108          | 7 744              | 9.8%                             | 28 900             | 36.7%                            | 18 531             | 22.3%                         | 55 175             | 66.4%                                     | 9 222              | 61.5%                                     | 100.9%                            |
| Waste Water Management                                        | 17 876             | 15 214          | 457                | 2.6%                             | 3 450              | 19.3%                            | 4 266              | 28.0%                         | 8 172              | 53.7%                                     | 3 022              | 36.7%                                     | 41.2%                             |
| Waste Management                                              | -                  | 16 700          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

Part 3: Cash Receipts and Payments

|                                     | 2025/26               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2024/25               |                                                    | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                     | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                     | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                         |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                            | 1 949 287             | 1 021 297          | 271 288               | 13.9%                                  | 218 303               | 11.2%                                  | 263 235               | 25.8%                            | 752 826               | 73.7%                                              | 258 621               | 81.9%                                              | 1.8%                              |
| Property rates                      | 887 483               | 64 900             | 15 124                | 1.7%                                   | 15 533                | 1.8%                                   | 19 272                | 29.7%                            | 49 930                | 76.9%                                              | 16 348                | 88.8%                                              | 17.9%                             |

|                                                                     |                    |                    |                  |               |                  |                |                  |              |                  |                |                  |                   |                 |
|---------------------------------------------------------------------|--------------------|--------------------|------------------|---------------|------------------|----------------|------------------|--------------|------------------|----------------|------------------|-------------------|-----------------|
| Service charges                                                     | 577 845            | 465 468            | 46 447           | 8.0%          | 49 681           | 8.6%           | 68 207           | 14.7%        | 164 336          | 35.3%          | 49 836           | 56.3%             | 36.9%           |
| Other revenue                                                       | -                  | 6 971              | 43 128           | -             | 36 935           | -              | 57 432           | 823.9%       | 137 494          | 1 972.5%       | 88 740           | 148.9%            | (35.3%)         |
| Transfers and Subsidies - Operational                               | 296 280            | 296 280            | 123 977          | 41.8%         | 97 420           | 32.9%          | 72 970           | 24.6%        | 294 367          | 99.4%          | 58 329           | 80.4%             | 25.1%           |
| Transfers and Subsidies - Capital                                   | 122 907            | 122 907            | 40 606           | 33.0%         | 16 312           | 13.3%          | 43 285           | 35.2%        | 100 203          | 81.5%          | 44 350           | 85.1%             | (2.4%)          |
| Interest                                                            | 64 772             | 64 772             | 2 006            | 3.1%          | 2 421            | 3.7%           | 2 069            | 3.2%         | 6 496            | 10.0%          | 1 017            | 79.0%             | 103.4%          |
| Dividends                                                           | -                  | -                  | -                | -             | -                | -              | -                | -            | -                | -              | -                | -                 | -               |
| <b>Payments</b>                                                     | <b>(1 231 593)</b> | <b>(1 505 334)</b> | <b>(295 698)</b> | <b>24.0%</b>  | <b>(271 915)</b> | <b>22.1%</b>   | <b>(272 049)</b> | <b>18.1%</b> | <b>(839 662)</b> | <b>55.8%</b>   | <b>(306 825)</b> | <b>113.2%</b>     | <b>(11.3%)</b>  |
| Suppliers and employees                                             | (1 161 945)        | (1 435 686)        | (295 698)        | 25.4%         | (271 915)        | 23.4%          | (272 049)        | 18.9%        | (839 662)        | 58.5%          | (306 825)        | 126.3%            | (11.3%)         |
| Finance charges                                                     | (69 648)           | (69 648)           | -                | -             | -                | -              | -                | -            | -                | -              | -                | -                 | -               |
| Transfers and Subsidies                                             | -                  | -                  | -                | -             | -                | -              | -                | -            | -                | -              | -                | -                 | -               |
| <b>Net Cash from(used) Operating Activities</b>                     | <b>717 694</b>     | <b>(484 036)</b>   | <b>(24 410)</b>  | <b>(3.4%)</b> | <b>(53 613)</b>  | <b>(7.5%)</b>  | <b>(8 814)</b>   | <b>1.8%</b>  | <b>(86 836)</b>  | <b>17.9%</b>   | <b>(48 204)</b>  | <b>(56.6%)</b>    | <b>(81.7%)</b>  |
| <b>Cash Flow from Investing Activities</b>                          |                    |                    |                  |               |                  |                |                  |              |                  |                |                  |                   |                 |
| <b>Receipts</b>                                                     | <b>-</b>           | <b>11 179</b>      | <b>47</b>        | <b>-</b>      | <b>32</b>        | <b>-</b>       | <b>228</b>       | <b>2.0%</b>  | <b>307</b>       | <b>2.7%</b>    | <b>-</b>         | <b>-</b>          | <b>(100.0%)</b> |
| Proceeds on disposal of PPE                                         | -                  | 11 179             | 47               | -             | 32               | -              | 228              | 2.0%         | 307              | 2.7%           | -                | -                 | (100.0%)        |
| Decrease (increase) in non-current receivables                      | -                  | -                  | -                | -             | -                | -              | -                | -            | -                | -              | -                | -                 | -               |
| Decrease (increase) in non-current investments                      | -                  | -                  | -                | -             | -                | -              | -                | -            | -                | -              | -                | -                 | -               |
| Insurance Refund - Capital                                          | -                  | -                  | -                | -             | -                | -              | -                | -            | -                | -              | -                | -                 | -               |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -                  | -                  | -                | -             | -                | -              | -                | -            | -                | -              | -                | -                 | -               |
| <b>Payments</b>                                                     | <b>(196 889)</b>   | <b>(227 689)</b>   | <b>(15 748)</b>  | <b>8.0%</b>   | <b>(42 813)</b>  | <b>21.7%</b>   | <b>(39 083)</b>  | <b>17.2%</b> | <b>(97 644)</b>  | <b>42.9%</b>   | <b>(25 690)</b>  | <b>57.0%</b>      | <b>52.1%</b>    |
| Capital assets                                                      | (196 889)          | (227 689)          | (15 748)         | 8.0%          | (42 813)         | 21.7%          | (39 083)         | 17.2%        | (97 644)         | 42.9%          | (25 690)         | 57.0%             | 52.1%           |
| Retention (Capital)                                                 | -                  | -                  | -                | -             | -                | -              | -                | -            | -                | -              | -                | -                 | -               |
| <b>Net Cash from(used) Investing Activities</b>                     | <b>(196 889)</b>   | <b>(216 510)</b>   | <b>(15 702)</b>  | <b>8.0%</b>   | <b>(42 781)</b>  | <b>21.7%</b>   | <b>(38 855)</b>  | <b>17.9%</b> | <b>(97 338)</b>  | <b>45.0%</b>   | <b>(25 690)</b>  | <b>57.0%</b>      | <b>51.2%</b>    |
| <b>Cash Flow from Financing Activities</b>                          |                    |                    |                  |               |                  |                |                  |              |                  |                |                  |                   |                 |
| <b>Receipts</b>                                                     | <b>229</b>         | <b>229</b>         | <b>(3)</b>       | <b>(1.4%)</b> | <b>(55)</b>      | <b>(24.2%)</b> | <b>-</b>         | <b>-</b>     | <b>(59)</b>      | <b>(25.6%)</b> | <b>-</b>         | <b>-</b>          | <b>-</b>        |
| Short term loans                                                    | -                  | -                  | -                | -             | -                | -              | -                | -            | -                | -              | -                | -                 | -               |
| Borrowing long term/refinancing                                     | -                  | -                  | -                | -             | -                | -              | -                | -            | -                | -              | -                | -                 | -               |
| Increase (decrease) in consumer deposits                            | 229                | 229                | (3)              | (1.4%)        | (55)             | (24.2%)        | -                | -            | (59)             | (25.6%)        | -                | -                 | -               |
| <b>Payments</b>                                                     | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>          | <b>-</b>        |
| Repayment of borrowing                                              | -                  | -                  | -                | -             | -                | -              | -                | -            | -                | -              | -                | -                 | -               |
| <b>Net Cash from(used) Financing Activities</b>                     | <b>229</b>         | <b>229</b>         | <b>(3)</b>       | <b>(1.4%)</b> | <b>(55)</b>      | <b>(24.2%)</b> | <b>-</b>         | <b>-</b>     | <b>(59)</b>      | <b>(25.6%)</b> | <b>-</b>         | <b>-</b>          | <b>-</b>        |
| <b>Net Increase/(Decrease) in cash held</b>                         | <b>521 035</b>     | <b>(700 317)</b>   | <b>(40 115)</b>  | <b>(7.7%)</b> | <b>(96 449)</b>  | <b>(18.5%)</b> | <b>(47 669)</b>  | <b>6.8%</b>  | <b>(184 232)</b> | <b>26.3%</b>   | <b>(73 894)</b>  | <b>(3 543.8%)</b> | <b>(35.5%)</b>  |
| Cash/cash equivalents at the year begin:                            | 5 740              | 5 740              | 6 046            | 105.3%        | (34 047)         | (593.2%)       | (130 493)        | (2 273.4%)   | 6 046            | 105.3%         | (32 167)         | 2 090.0%          | 305.7%          |
| Cash/cash equivalents at the year end:                              | 526 775            | (694 577)          | (34 047)         | (6.5%)        | (130 494)        | (24.8%)        | (178 161)        | 25.7%        | (178 161)        | 25.7%          | (106 057)        | (1 363.2%)        | 68.0%           |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days   |             | 31 - 60 Days  |             | 61 - 90 Days  |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |          | Impairment -Bad Debts ito Council Policy |          |
|---------------------------------------------------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|-----------------------------------------|----------|------------------------------------------|----------|
|                                                                           | Amount        | %           | Amount        | %           | Amount        | %           | Amount           | %            | Amount           | %             | Amount                                  | %        | Amount                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                  |              |                  |               |                                         |          |                                          |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 9 924         | 5.2%        | 11 772        | 6.8%        | 5 734         | 3.3%        | 146 660          | 84.7%        | 173 090          | 14.2%         | -                                       | -        | -                                        | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 14 554        | 8.3%        | 7 986         | 4.6%        | 7 007         | 4.0%        | 145 674          | 83.1%        | 175 221          | 14.4%         | -                                       | -        | -                                        | -        |
| Receivables from Non-exchange Transactions - Property Rates               | 8 989         | 3.2%        | 6 138         | 2.2%        | 5 729         | 2.0%        | 259 280          | 92.6%        | 280 137          | 22.9%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 5 503         | 3.2%        | 4 776         | 2.8%        | 4 614         | 2.7%        | 155 410          | 81.3%        | 171 303          | 14.0%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Management                 | 3 883         | 3.5%        | 3 303         | 3.0%        | 3 112         | 2.8%        | 100 246          | 90.7%        | 110 543          | 9.1%          | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -        | -                                        | -        |
| Interest on Arrear Debtor Accounts                                        | 6 241         | 2.0%        | 5 808         | 1.9%        | 5 555         | 1.8%        | 290 624          | 94.3%        | 308 228          | 25.2%         | -                                       | -        | -                                        | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -        | -                                        | -        |
| Other                                                                     | 43            | 1.9%        | 171           | 7.8%        | 39            | 1.8%        | 1 942            | 88.5%        | 2 195            | 2%            | -                                       | -        | -                                        | -        |
| <b>Total By Income Source</b>                                             | <b>48 136</b> | <b>3.9%</b> | <b>39 954</b> | <b>3.3%</b> | <b>31 790</b> | <b>2.6%</b> | <b>1 100 836</b> | <b>90.2%</b> | <b>1 220 716</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                  |              |                  |               |                                         |          |                                          |          |
| Organs of State                                                           | 5 297         | 2.2%        | 6 745         | 2.8%        | 5 241         | 2.2%        | 225 163          | 92.9%        | 242 446          | 19.9%         | -                                       | -        | -                                        | -        |
| Commercial                                                                | 19 316        | 5.6%        | 11 702        | 3.4%        | 9 616         | 2.8%        | 306 976          | 88.3%        | 347 610          | 28.5%         | -                                       | -        | -                                        | -        |
| Households                                                                | 23 514        | 3.7%        | 21 498        | 3.4%        | 16 924        | 2.7%        | 568 413          | 90.2%        | 630 349          | 51.6%         | -                                       | -        | -                                        | -        |
| Other                                                                     | 9             | 3.0%        | 9             | 2.9%        | 9             | 2.7%        | 284              | 91.3%        | 311              | -             | -                                       | -        | -                                        | -        |
| <b>Total By Customer Group</b>                                            | <b>48 136</b> | <b>3.9%</b> | <b>39 954</b> | <b>3.3%</b> | <b>31 790</b> | <b>2.6%</b> | <b>1 100 836</b> | <b>90.2%</b> | <b>1 220 716</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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           | %             |
| <b>Creditor Age Analysis</b>     |               |             |               |             |               |             |                  |              |                  |               |
| Bulk Electricity                 | 42 713        | 1.4%        | 46 947        | 1.6%        | 43 615        | 1.4%        | 2 877 577        | 95.6%        | 3 010 852        | 92.3%         |
| Bulk Water                       | 4 967         | 2.5%        | 4 724         | 2.4%        | 4 265         | 2.1%        | 185 554          | 93.0%        | 199 511          | 6.1%          |
| PAYE deductions                  | 5 006         | 100.0%      | -             | -           | -             | -           | -                | -            | 5 006            | 2%            |
| VAT (output less input)          | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             |
| Pensions / Retirement deductions | 3 875         | 100.0%      | -             | -           | -             | -           | -                | -            | 3 875            | .1%           |
| Loan repayments                  | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             |
| Trade Creditors                  | 21 728        | 54.8%       | 1 369         | 3.5%        | 1 641         | 4.1%        | 14 900           | 37.6%        | 39 638           | 1.2%          |
| Auditor-General                  | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             |
| Other                            | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             |
| Medical Aid deductions           | 3 132         | 100.0%      | -             | -           | -             | -           | -                | -            | 3 132            | .1%           |
| <b>Total</b>                     | <b>81 420</b> | <b>2.5%</b> | <b>53 040</b> | <b>1.6%</b> | <b>49 521</b> | <b>1.5%</b> | <b>3 078 032</b> | <b>94.4%</b> | <b>3 262 014</b> | <b>100.0%</b> |

Contact Details

|                         |                     |              |
|-------------------------|---------------------|--------------|
| Municipal Manager       | Mr Futhuli Mthamaha | 056 816 2700 |
| Chief Financial Officer | Mr Serame Phetlane  | 063 665 5053 |

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: METSIMAHOLO (FS204)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026**

**Part1: Operating Revenue and Expenditure**

|                                                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
| R thousands                                                                                    | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| Operating Revenue and Expenditure                                                              |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                                                              | 2 114 475          | 2 111 335       | 527 592            | 25.0%                            | 488 227            | 23.1%                            | 445 290            | 21.1%                         | 1 461 109          | 69.2%                                     | 532 962            | 71.5%                                     | (16.4%)                           |
| Exchange Revenue                                                                               |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                                                                  | 619 729            | 622 834         | 124 762            | 20.1%                            | 98 430             | 15.9%                            | 101 062            | 16.2%                         | 324 254            | 52.1%                                     | 100 860            | 49.9%                                     | 2%                                |
| Service charges - Water                                                                        | 629 837            | 629 837         | 127 193            | 20.2%                            | 148 553            | 23.6%                            | 121 903            | 19.4%                         | 397 649            | 63.1%                                     | 128 464            | 73.1%                                     | (51.1%)                           |
| Service charges - Waste Water Management                                                       | 79 186             | 79 186          | 19 105             | 24.1%                            | 25 300             | 32.0%                            | 21 311             | 26.9%                         | 65 716             | 83.0%                                     | 18 326             | 53.9%                                     | 16.3%                             |
| Service charges - Waste Management                                                             | 47 781             | 47 781          | 15 229             | 31.9%                            | 14 968             | 31.3%                            | 14 806             | 31.0%                         | 45 002             | 94.2%                                     | 14 303             | 94.4%                                     | 3.5%                              |
| Sale of Goods and Rendering of Services                                                        | 27 292             | 15 944          | 742                | 2.7%                             | 550                | 2.0%                             | 1 210              | 7.6%                          | 2 502              | 15.7%                                     | (429)              | 7.9%                                      | (382.0%)                          |
| Agency services                                                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest - Deemed Interest                                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                                                               | 141 745            | 141 745         | 34 442             | 24.3%                            | 34 801             | 24.6%                            | 34 672             | 24.5%                         | 103 915            | 73.3%                                     | 33 922             | 80.0%                                     | 2.2%                              |
| Interest earned from Current and Non Current Assets                                            | -                  | 3 000           | -                  | -                                | 1 421              | -                                | 1 816              | 60.5%                         | 3 237              | 107.9%                                    | 781                | 177.7%                                    | 132.3%                            |
| Dividends                                                                                      | 104                | 104             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                                                       | 7 256              | 7 256           | 1 793              | 24.7%                            | 1 705              | 23.5%                            | 1 640              | 22.6%                         | 5 137              | 70.8%                                     | 1 939              | 76.0%                                     | (15.4%)                           |
| Licences or permits                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Special rating levies                                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Construction Contract Revenue                                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Development Charges                                                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                                                            | 317                | 317             | 26                 | 8.3%                             | 20                 | 6.2%                             | 18                 | 5.8%                          | 65                 | 20.3%                                     | 30                 | 25.5%                                     | (38.2%)                           |
| Non-Exchange Revenue                                                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                                                                 | 223 924            | 223 924         | 62 729             | 28.0%                            | 58 630             | 26.2%                            | 58 070             | 25.9%                         | 179 429            | 80.1%                                     | 56 243             | 80.8%                                     | 3.2%                              |
| Surcharges and Taxes                                                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                                                                  | 1 293              | 1 063           | 272                | 21.1%                            | 252                | 19.4%                            | 544                | 51.2%                         | 1 068              | 100.4%                                    | 211                | 38.1%                                     | 157.5%                            |
| Licences or permits                                                                            | 292                | 292             | 12                 | 4.2%                             | 4                  | 1.3%                             | 19                 | 6.4%                          | 34                 | 11.8%                                     | 189                | 71.3%                                     | (90.2%)                           |
| Transfer and subsidies - Operational                                                           | 320 294            | 322 627         | 134 639            | 42.0%                            | 96 756             | 30.2%                            | 81 350             | 25.2%                         | 312 745            | 96.9%                                     | 171 488            | 98.1%                                     | (52.6%)                           |
| Interest Receivables                                                                           | 10 264             | 10 264          | 6 031              | 58.8%                            | 6 226              | 60.7%                            | 6 229              | 60.7%                         | 18 486             | 180.1%                                    | 6 078              | 183.5%                                    | 2.5%                              |
| Fuel Levy                                                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                                                            | 5 161              | 5 161           | 616                | 11.9%                            | 614                | 11.9%                            | 612                | 11.9%                         | 1 842              | 35.7%                                     | 556                | 36.5%                                     | 10.1%                             |
| Gains on Disposal of Fixed and Intangible Assets                                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                                                    | -                  | -               | -                  | -                                | -                  | -                                | 28                 | -                             | 28                 | -                                         | -                  | -                                         | (100.0%)                          |
| Discontinued Operations                                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                                                          | 1 931 935          | 1 917 642       | 372 970            | 19.3%                            | 512 058            | 26.5%                            | 497 982            | 26.0%                         | 1 383 009          | 72.1%                                     | 396 109            | 67.8%                                     | 25.7%                             |
| Employee related costs                                                                         | 451 783            | 450 753         | 110 666            | 24.5%                            | 113 485            | 25.1%                            | 117 358            | 26.0%                         | 341 508            | 75.8%                                     | 112 863            | 74.3%                                     | 4.0%                              |
| Remuneration of councillors                                                                    | 21 281             | 21 281          | 5 751              | 27.0%                            | 5 505              | 25.9%                            | 6 307              | 29.6%                         | 17 564             | 82.5%                                     | 5 727              | 74.3%                                     | 10.1%                             |
| Bulk purchases - electricity                                                                   | 489 626            | 489 626         | 107 734            | 22.0%                            | 106 537            | 21.8%                            | 132 226            | 27.0%                         | 346 497            | 70.8%                                     | 92 384             | 67.1%                                     | 43.1%                             |
| Inventory consumed                                                                             | 225 523            | 221 669         | 49 498             | 21.9%                            | 152 115            | 67.5%                            | 65 028             | 29.3%                         | 266 641            | 120.3%                                    | 49 159             | 67.3%                                     | 32.3%                             |
| Debt impairment                                                                                | 292 611            | 292 611         | 73 153             | 25.0%                            | 73 153             | 25.0%                            | 73 153             | 25.0%                         | 219 458            | 75.0%                                     | 74 832             | 75.0%                                     | (2.2%)                            |
| Depreciation, Amortisation and Impairment                                                      | 88 313             | 88 313          | -                  | -                                | -                  | -                                | 49 314             | 55.8%                         | 49 314             | 55.8%                                     | 15 552             | 54.6%                                     | 217.1%                            |
| Interest/Dividends and Rent on Land                                                            | 17 756             | 3 926           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Contracted services                                                                            | 246 658            | 240 205         | 11 927             | 4.8%                             | 31 427             | 12.7%                            | 35 982             | 15.0%                         | 79 337             | 33.0%                                     | 26 081             | 52.5%                                     | 38.0%                             |
| Transfers and subsidies                                                                        | 898                | 908             | -                  | -                                | 12                 | 1.3%                             | 397                | 43.7%                         | 409                | 45.0%                                     | 63                 | 16.9%                                     | 526.9%                            |
| Irrecoverable debts written off                                                                | 8 866              | 8 866           | 128                | 1.4%                             | 603                | 6.8%                             | 972                | 11.0%                         | 1 703              | 19.2%                                     | 208                | 2.4%                                      | 367.7%                            |
| Operational Cost and Other Cost                                                                | 87 621             | 98 485          | 14 114             | 16.1%                            | 29 221             | 33.3%                            | 17 220             | 17.5%                         | 60 554             | 61.5%                                     | 19 241             | 60.7%                                     | (10.5%)                           |
| Disposal of Fixed and Intangible Assets                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                                                   | 1 000              | 1 000           | -                  | -                                | -                  | -                                | 24                 | 2.4%                          | 24                 | 2.4%                                      | -                  | -                                         | (100.0%)                          |
| Surplus/(Deficit)                                                                              | 182 540            | 193 693         | 154 622            |                                  | (23 831)           |                                  | (52 691)           |                               | 78 100             |                                           | 136 853            |                                           |                                   |
| Transfers and subsidies - capital (monetary allocations)                                       | 82 456             | 104 500         | 1 215              | 1.5%                             | 3 059              | 3.7%                             | 48 028             | 46.0%                         | 52 302             | 50.1%                                     | (21 085)           | 41.5%                                     | (327.8%)                          |
| Transfers and subsidies - capital (in-kind)                                                    | -                  | 18 000          | -                  | -                                | -                  | -                                | 189                | 1.0%                          | 189                | 1.0%                                      | 7 016              | 53.8%                                     | (97.3%)                           |
| Surplus/(Deficit) after capital transfers and contributions                                    | 264 997            | 316 193         | 155 836            |                                  | (20 771)           |                                  | (4 474)            |                               | 130 591            |                                           | 122 784            |                                           |                                   |
| Income Tax                                                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                                                             | 264 997            | 316 193         | 155 836            |                                  | (20 771)           |                                  | (4 474)            |                               | 130 591            |                                           | 122 784            |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality                                                 | 264 997            | 316 193         | 155 836            |                                  | (20 771)           |                                  | (4 474)            |                               | 130 591            |                                           | 122 784            |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                                                                 | 264 997            | 316 193         | 155 836            |                                  | (20 771)           |                                  | (4 474)            |                               | 130 591            |                                           | 122 784            |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                |  | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |                    |                                           |
|----------------------------------------------------------------|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|-----------------------------------|--------------------|-------------------------------------------|
|                                                                |  | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           |                                   | Third Quarter      |                                           |
|                                                                |  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   | Actual Expenditure | Total Expenditure as % of adjusted budget |
| R thousands                                                    |  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                                   |                    |                                           |
| Capital Revenue and Expenditure                                |  |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                                   |                    |                                           |
| Source of Finance                                              |  | 160 736            | 152 432         | 16 053             | 10.0%                            | 27 932             | 17.4%                            | 6 580              | 4.3%                          | 50 565             | 33.2%                                     | (7 537)                           | 26.9%              | (187.3%)                                  |
| National Government                                            |  | 94 446             | 129 326         | 16 011             | 17.0%                            | 26 222             | 27.8%                            | 3 009              | 2.3%                          | 45 241             | 35.0%                                     | (13 281)                          | 26.3%              | (122.7%)                                  |
| Provincial Government                                          |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| District Municipality                                          |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Transfers and subsidies - capital (monetary alloc)(Departm Age |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Transfers recognised - capital                                 |  | 94 446             | 129 326         | 16 011             | 17.0%                            | 26 222             | 27.8%                            | 3 009              | 2.3%                          | 45 241             | 35.0%                                     | (13 281)                          | 26.3%              | (122.7%)                                  |
| Borrowing                                                      |  | 20 638             | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Internally generated funds                                     |  | 45 651             | 23 106          | 42                 | .1%                              | 1 711              | 3.7%                             | 3 571              | 15.5%                         | 5 324              | 23.0%                                     | 5 744                             | 28.1%              | (37.8%)                                   |
| Capital Expenditure Functional                                 |  | 163 207            | 154 903         | 16 053             | 9.8%                             | 27 932             | 17.1%                            | 6 768              | 4.4%                          | 50 754             | 32.8%                                     | 2 829                             | 33.2%              | 199.3%                                    |
| Municipal governance and administration                        |  | 28 288             | 4 450           | 42                 | .2%                              | (18)               | (.1%)                            | 1 822              | 41.0%                         | 1 847              | 41.5%                                     | 484                               | 13.8%              | 276.6%                                    |
| Executive and Council                                          |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Finance and administration                                     |  | 28 288             | 4 450           | 42                 | .2%                              | (18)               | (.1%)                            | 1 822              | 41.0%                         | 1 847              | 41.5%                                     | 484                               | 15.9%              | 276.6%                                    |
| Internal audit                                                 |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Community and Public Safety                                    |  | 4 747              | 5 776           | -                  | -                                | -                  | -                                | 1 693              | 29.3%                         | 1 693              | 29.3%                                     | 297                               | 31.4%              | 470.3%                                    |
| Community and Social Services                                  |  | 300                | 599             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Sport And Recreation                                           |  | 3 087              | 4 817           | -                  | -                                | -                  | -                                | 1 693              | 35.1%                         | 1 693              | 35.1%                                     | 297                               | 6.2%               | 470.3%                                    |
| Public Safety                                                  |  | 1 360              | 360             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Housing                                                        |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Health                                                         |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Economic and Environmental Services                            |  | 21 928             | 23 761          | 2 167              | 9.9%                             | 4 825              | 22.0%                            | 2 293              | 9.7%                          | 9 284              | 39.1%                                     | 4 336                             | 48.0%              | (47.1%)                                   |
| Planning and Development                                       |  | 20                 | 20              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Road Transport                                                 |  | 21 908             | 23 741          | 2 167              | 9.9%                             | 4 825              | 22.0%                            | 2 293              | 9.7%                          | 9 284              | 39.1%                                     | 4 336                             | 48.0%              | (47.1%)                                   |
| Environmental Protection                                       |  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Trading Services                                               |  | 107 244            | 120 915         | 13 844             | 12.9%                            | 23 126             | 21.6%                            | 960                | .8%                           | 37 929             | 31.4%                                     | (2 288)                           | 30.1%              | (142.0%)                                  |
| Energy sources                                                 |  | 17 900             | 13 700          | 4 414              | 24.7%                            | (525)              | (2.9%)                           | 1 992              | 14.5%                         | 5 880              | 42.9%                                     | (2 958)                           | 15.9%              | (167.3%)                                  |
| Water Management                                               |  | 29 519             | 30 012          | 5 138              | 17.4%                            | 9 135              | 30.9%                            | 390                | 1.3%                          | 14 663             | 48.9%                                     | 10 633                            | 112.2%             | (96.3%)                                   |
| Waste Water Management                                         |  | 51 950             | 77 203          | 4 292              | 8.3%                             | 14 516             | 27.9%                            | (1 422)            | (1.8%)                        | 17 386             | 22.5%                                     | (9 962)                           | 24.1%              | (85.7%)                                   |
| Waste Management                                               |  | 7 875              | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |
| Other                                                          |  | 1 000              | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                                 | -                  | -                                         |

**Part 3: Cash Receipts and Payments**

|                                     |  | 2025/26               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2024/25               |                                                    | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------|--|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                     |  | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                     |  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                         |  |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities |  | 1 849 000             | 1 849 000          | 480 036               | 26.0%                                  | 596 250               | 32.2%                                  | 643 986               | 34.8%                            | 1 720 273             | 93.0%                                              | 552 084               | -                                                  | 16.6%                             |
| Receipts                            |  |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Property rates                      |  | 174 970               | 174 970            | 39 141                | 22.4%                                  | 39 334                | 22.5%                                  | 41 254                | 23.6%                            | 119 729               | 68.4%                                              | 38 751                | -                                                  | 6.5%                              |

|                                                                     |             |             |           |        |           |        |           |        |             |        |           |        |         |
|---------------------------------------------------------------------|-------------|-------------|-----------|--------|-----------|--------|-----------|--------|-------------|--------|-----------|--------|---------|
| Service charges                                                     | 993 400     | 993 400     | 181 107   | 18.2%  | 184 124   | 18.5%  | 183 649   | 18.5%  | 548 881     | 55.3%  | 162 808   | -      | 12.8%   |
| Other revenue                                                       | 273 132     | 273 132     | 109 864   | 40.2%  | 246 455   | 90.2%  | 293 358   | 107.4% | 649 677     | 237.9% | 140 514   | -      | 108.8%  |
| Transfers and Subsidies - Operational                               | 321 127     | 321 127     | 136 463   | 42.5%  | 117 337   | 36.5%  | 98 155    | 30.6%  | 351 955     | 109.6% | 196 589   | -      | (50.1%) |
| Transfers and Subsidies - Capital                                   | 72 110      | 72 110      | 13 461    | 18.7%  | 9 000     | 12.5%  | 27 007    | 37.5%  | 49 468      | 68.6%  | 13 093    | -      | 106.3%  |
| Interest                                                            | 14 156      | 14 156      | -         | -      | -         | -      | 563       | 4.0%   | 563         | 4.0%   | 329       | -      | 71.3%   |
| Dividends                                                           | 104         | 104         | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Payments                                                            | (1 505 198) | (1 526 479) | (299 370) | 19.9%  | (329 240) | 21.9%  | (463 943) | 30.4%  | (1 092 553) | 71.6%  | (264 831) | -      | 75.2%   |
| Suppliers and employees                                             | (1 501 014) | (1 522 295) | (299 370) | 19.9%  | (329 240) | 21.9%  | (463 943) | 30.5%  | (1 092 553) | 71.8%  | (264 831) | -      | 75.2%   |
| Finance charges                                                     | (4 184)     | (4 184)     | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Transfers and Subsidies                                             | -           | -           | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Net Cash from/(used) Operating Activities                           | 343 802     | 322 521     | 180 666   | 52.5%  | 267 010   | 77.7%  | 180 044   | 55.8%  | 627 719     | 194.6% | 287 254   | -      | (37.3%) |
| Cash Flow from Investing Activities                                 |             |             |           |        |           |        |           |        |             |        |           |        |         |
| Receipts                                                            | -           | -           | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Proceeds on disposal of PPE                                         | -           | -           | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Decrease (increase) in non-current receivables                      | -           | -           | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Decrease (increase) in non-current investments                      | -           | -           | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Insurance Refund - Capital                                          | -           | -           | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -           | -           | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Payments                                                            | (172 315)   | (172 315)   | (16 053)  | 9.3%   | (24 037)  | 13.9%  | (10 664)  | 6.2%   | (50 754)    | 29.5%  | (6 284)   | -      | 69.7%   |
| Capital assets                                                      | (172 315)   | (172 315)   | (16 053)  | 9.3%   | (24 037)  | 13.9%  | (10 664)  | 6.2%   | (50 754)    | 29.5%  | (6 284)   | -      | 69.7%   |
| Retention (Capital)                                                 | -           | -           | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Net Cash from/(used) Investing Activities                           | (172 315)   | (172 315)   | (16 053)  | 9.3%   | (24 037)  | 13.9%  | (10 664)  | 6.2%   | (50 754)    | 29.5%  | (6 284)   | -      | 69.7%   |
| Cash Flow from Financing Activities                                 |             |             |           |        |           |        |           |        |             |        |           |        |         |
| Receipts                                                            | 314         | 314         | 518       | 165.1% | 13        | 4.1%   | 186       | 59.1%  | 716         | 228.2% | 277       | -      | (33.0%) |
| Short term loans                                                    | -           | -           | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Borrowing long term/refinancing                                     | -           | -           | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Increase (decrease) in consumer deposits                            | 314         | 314         | 518       | 165.1% | 13        | 4.1%   | 186       | 59.1%  | 716         | 228.2% | 277       | -      | (33.0%) |
| Payments                                                            | -           | -           | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Repayment of borrowing                                              | -           | -           | -         | -      | -         | -      | -         | -      | -           | -      | -         | -      | -       |
| Net Cash from/(used) Financing Activities                           | 314         | 314         | 518       | 165.1% | 13        | 4.1%   | 186       | 59.1%  | 716         | 228.2% | 277       | -      | (33.0%) |
| Net Increase/(Decrease) in cash held                                | 171 801     | 150 520     | 165 130   | 96.1%  | 242 985   | 141.4% | 169 566   | 112.7% | 577 682     | 383.8% | 281 247   | -      | (39.7%) |
| Cash/cash equivalents at the year begin:                            | 135 508     | 135 508     | 82 888    | 61.2%  | 248 019   | 183.0% | 365 411   | 269.7% | 82 888      | 61.2%  | 99 392    | 55.5%  | 267.6%  |
| Cash/cash equivalents at the year end:                              | 307 309     | 286 028     | 248 019   | 80.7%  | 491 004   | 159.8% | 660 570   | 230.9% | 660 570     | 230.9% | 380 639   | 284.1% | 73.5%   |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |       | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total     |        | Actual Bad Debts Written Off to Debtors |      | Impairment -Bad Debts ito Council Policy |       |
|---------------------------------------------------------------------------|-------------|-------|--------------|------|--------------|------|--------------|-------|-----------|--------|-----------------------------------------|------|------------------------------------------|-------|
|                                                                           | Amount      | %     | Amount       | %    | Amount       | %    | Amount       | %     | Amount    | %      | Amount                                  | %    | Amount                                   | %     |
| Debtors Age Analysis By Income Source                                     |             |       |              |      |              |      |              |       |           |        |                                         |      |                                          |       |
| Trade and Other Receivables from Exchange Transactions - Water            | 62 820      | 2.5%  | 38 213       | 1.5% | 44 175       | 1.8% | 2 338 418    | 94.2% | 2 483 626 | 57.9%  | 5 993                                   | .2%  | 96 879                                   | 3.9%  |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 18 367      | 7.2%  | 9 080        | 3.5% | 6 472        | 2.5% | 222 952      | 86.8% | 256 872   | 6.0%   | 3 290                                   | 1.3% | 44 153                                   | 17.2% |
| Receivables from Non-exchange Transactions - Property Rates               | 17 631      | 5.4%  | 8 793        | 2.7% | 7 113        | 2.2% | 290 770      | 89.7% | 324 307   | 7.6%   | 12 245                                  | 3.8% | 73 302                                   | 22.6% |
| Receivables from Exchange Transactions - Waste Water Management           | 8 102       | 5.9%  | 3 166        | 2.3% | 2 547        | 1.9% | 123 237      | 89.9% | 137 053   | 3.2%   | -                                       | -    | -                                        | -     |
| Receivables from Exchange Transactions - Waste Management                 | 5 094       | 2.4%  | 3 854        | 1.8% | 3 513        | 1.7% | 198 297      | 94.1% | 210 757   | 4.9%   | -                                       | -    | -                                        | -     |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -     | -            | -    | -            | -    | -            | -     | -         | -      | -                                       | -    | -                                        | -     |
| Interest on Arrear Debtor Accounts                                        | 13 883      | 2.0%  | 13 734       | 2.0% | 13 588       | 2.0% | 655 136      | 94.1% | 696 342   | 16.2%  | -                                       | -    | -                                        | -     |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -     | -            | -    | -            | -    | -            | -     | -         | -      | -                                       | -    | -                                        | -     |
| Other                                                                     | 1 790       | 1.0%  | 1 955        | 1.1% | 1 708        | .9%  | 175 531      | 97.0% | 180 994   | 4.2%   | -                                       | -    | -                                        | -     |
| Total By Income Source                                                    | 127 687     | 3.0%  | 78 806       | 1.8% | 79 117       | 1.8% | 4 004 341    | 93.3% | 4 289 951 | 100.0% | 21 528                                  | .5%  | 214 333                                  | 5.0%  |
| Debtors Age Analysis By Customer Group                                    |             |       |              |      |              |      |              |       |           |        |                                         |      |                                          |       |
| Organs of State                                                           | 6 612       | 3.7%  | 5 562        | 3.1% | 6 031        | 3.4% | 161 417      | 89.9% | 179 622   | 4.2%   | -                                       | -    | -                                        | -     |
| Commercial                                                                | 47 508      | 15.1% | 11 093       | 3.5% | 6 884        | 2.2% | 248 973      | 79.2% | 314 459   | 7.3%   | -                                       | -    | -                                        | -     |
| Households                                                                | 73 566      | 1.9%  | 62 151       | 1.6% | 66 201       | 1.7% | 3 593 951    | 94.7% | 3 795 870 | 88.5%  | 21 528                                  | .6%  | 214 333                                  | 5.6%  |
| Other                                                                     | -           | -     | -            | -    | -            | -    | -            | -     | -         | -      | -                                       | -    | -                                        | -     |
| Total By Customer Group                                                   | 127 687     | 3.0%  | 78 806       | 1.8% | 79 117       | 1.8% | 4 004 341    | 93.3% | 4 289 951 | 100.0% | 21 528                                  | .5%  | 214 333                                  | 5.0%  |

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                       | 786         | 1.3% | 4 191        | 7.2%  | 1 015        | 1.7%  | 52 609       | 89.8%  | 58 601  | 34.7%  |
| PAYE deductions                  | -           | -    | -            | -     | -            | -     | -            | -      | -       | -      |
| VAT (output less input)          | -           | -    | -            | -     | -            | -     | -            | -      | -       | -      |
| Pensions / Retirement deductions | -           | -    | -            | -     | -            | -     | -            | -      | -       | -      |
| Loan repayments                  | -           | -    | -            | -     | -            | -     | -            | -      | -       | -      |
| Trade Creditors                  | 5 012       | 6.4% | 41 060       | 52.5% | 8 856        | 11.3% | 23 306       | 29.8%  | 78 234  | 46.3%  |
| Auditor-General                  | -           | -    | -            | -     | -            | -     | -            | -      | -       | -      |
| Other                            | -           | -    | -            | -     | -            | -     | 32 225       | 100.0% | 32 225  | 19.1%  |
| Medical Aid deductions           | -           | -    | -            | -     | -            | -     | -            | -      | -       | -      |
| Total                            | 5 798       | 3.4% | 45 251       | 26.8% | 9 872        | 5.8%  | 108 140      | 64.0%  | 169 060 | 100.0% |

Contact Details

|                         |                       |              |
|-------------------------|-----------------------|--------------|
| Municipal Manager       | Mr Fusi John Mlotloug | 016 973 8313 |
| Chief Financial Officer | Ms Fikile Mareka      | 016 973 8311 |

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MAFUBE (FS205)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026**

**Part1: Operating Revenue and Expenditure**

| R thousands                                                 | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                             | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                             | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| Operating Revenue and Expenditure                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                           | 372 059            | 399 148         | 128 383            | 34.5%                            | 104 171            | 28.0%                            | 102 645            | 25.7%                         | 335 198            | 84.0%                                     | 98 764             | 110.2%                                    | 3.9%                              |
| Exchange Revenue                                            |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1                  | 227.9%                                    | (100.0%)                          |
| Service charges - Water                                     | 44 113             | 58 815          | 14 550             | 33.0%                            | 16 355             | 37.1%                            | 15 399             | 26.2%                         | 46 304             | 78.7%                                     | 11 209             | 83.0%                                     | 37.4%                             |
| Service charges - Waste Water Management                    | 29 359             | 28 517          | 7 270              | 24.8%                            | 7 503              | 25.6%                            | 6 889              | 24.2%                         | 21 662             | 76.0%                                     | 6 892              | 83.1%                                     | -                                 |
| Service charges - Waste Management                          | 22 992             | 22 147          | 5 800              | 25.2%                            | 5 939              | 25.8%                            | 5 385              | 24.3%                         | 17 124             | 77.3%                                     | 5 467              | 83.2%                                     | (1.5%)                            |
| Sale of Goods and Rendering of Services                     | 3 250              | 3 265           | 783                | 24.1%                            | 823                | 25.3%                            | 706                | 21.6%                         | 2 312              | 70.8%                                     | 714                | 80.5%                                     | (1.0%)                            |
| Agency services                                             | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest - Deemed Interest                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Interest earned from Receivables                            | 60 489             | 83 853          | 20 802             | 34.4%                            | 21 125             | 34.9%                            | 21 857             | 26.1%                         | 63 783             | 76.1%                                     | 19 150             | 117.1%                                    | 14.1%                             |
| Interest earned from Current and Non Current Assets         | 53                 | 313             | 135                | 253.8%                           | 37                 | 70.7%                            | 148                | 47.4%                         | 321                | 102.4%                                    | (6)                | 34.5%                                     | (2 661.8%)                        |
| Dividends                                                   | 3 600              | 3 600           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rent on Land                                                | 2 088              | 600             | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Rental from Fixed Assets                                    | 1 286              | 1 227           | 500                | 38.9%                            | 114                | 8.8%                             | 145                | 11.8%                         | 758                | 61.8%                                     | 189                | 68.4%                                     | (23.4%)                           |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Special rating levies                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Construction Contract Revenue                               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Development Charges                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | 2 142              | 1 231           | 0                  | -                                | -                  | -                                | 610                | 49.5%                         | 610                | 49.5%                                     | -                  | -                                         | (100.0%)                          |
| Non-Exchange Revenue                                        |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                              | 32 795             | 32 724          | 16 714             | 51.0%                            | (169)              | (.5%)                            | 8 174              | 25.0%                         | 24 719             | 75.5%                                     | 7 768              | 83.1%                                     | 5.2%                              |
| Surcharges and Taxes                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Fines, penalties and forfeits                               | 3                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Licences or permits                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfer and subsidies - Operational                        | 163 937            | 150 966         | 58 878             | 35.9%                            | 49 451             | 30.2%                            | 40 266             | 26.7%                         | 148 596            | 98.4%                                     | 44 608             | 129.5%                                    | (9.7%)                            |
| Interest Receivables                                        | 5 953              | 11 891          | 2 952              | 49.6%                            | 2 993              | 50.3%                            | 3 065              | 25.8%                         | 9 010              | 75.8%                                     | 2 772              | -                                         | 10.6%                             |
| Fuel Levy                                                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operational Revenue                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Gains on Disposal of Fixed and Intangible Assets            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Gains                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Discontinued Operations                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                       | 341 198            | 463 102         | 33 495             | 9.8%                             | 38 494             | 11.3%                            | 34 066             | 7.4%                          | 106 055            | 22.9%                                     | 39 402             | 40.8%                                     | (13.5%)                           |
| Employee related costs                                      | 113 354            | 106 235         | 28 120             | 24.8%                            | 29 019             | 25.6%                            | 26 083             | 24.6%                         | 83 222             | 78.3%                                     | 28 370             | 80.1%                                     | (8.1%)                            |
| Remuneration of councillors                                 | 6 770              | 7 027           | 1 646              | 24.3%                            | 1 637              | 24.2%                            | 1 096              | 15.6%                         | 4 379              | 62.3%                                     | 1 642              | 45.6%                                     | (33.3%)                           |
| Bulk purchases - electricity                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 784                | 20.5%                                     | (100.0%)                          |
| Inventory consumed                                          | 18 919             | 22 919          | -                  | -                                | 66                 | .3%                              | 355                | 1.5%                          | 420                | 1.8%                                      | 580                | 12.2%                                     | (38.8%)                           |
| Debt impairment                                             | 65 815             | 65 815          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Depreciation, Amortisation and Impairment                   | 34 996             | 34 996          | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | 25.0%                             |
| Interest,Dividends and Rent on Land                         | 50 000             | 50 000          | -                  | -                                | 6                  | .0%                              | 302                | .6%                           | 308                | .6%                                       | 74                 | .2%                                       | 310.9%                            |
| Contracted services                                         | 24 565             | 29 388          | 1 350              | 5.5%                             | 5 174              | 21.1%                            | 1 758              | 6.0%                          | 8 282              | 28.2%                                     | 3 942              | 21.5%                                     | (55.4%)                           |
| Transfers and subsidies                                     | 1 983              | 1 913           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Irrecoverable debts written off                             | -                  | 126 444         | 983                | -                                | 1 292              | 1.3%                             | 1 706              | 1.3%                          | 3 981              | 3.1%                                      | 1 083              | 32.9%                                     | 57.5%                             |
| Operational Cost and Other Cost                             | 24 796             | 18 366          | 1 397              | 5.6%                             | 1 300              | 5.2%                             | 2 766              | 15.1%                         | 5 463              | 29.7%                                     | 2 927              | 32.9%                                     | (5.5%)                            |
| Disposal of Fixed and Intangible Assets                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other Losses                                                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit)                                           | 30 862             | (63 953)        | 94 888             |                                  | 65 676             |                                  | 68 579             |                               | 229 143            |                                           | 59 362             |                                           |                                   |
| Transfers and subsidies - capital (monetary allocations)    | 37 420             | 5 982           | 4 310              | 11.5%                            | (2 004)            | (5.4%)                           | 6 216              | 103.9%                        | 8 523              | 142.5%                                    | 4 468              | 33.3%                                     | 39.1%                             |
| Transfers and subsidies - capital (in-kind)                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after capital transfers and contributions | 68 282             | (57 971)        | 99 198             |                                  | 63 672             |                                  | 74 795             |                               | 237 666            |                                           | 63 831             |                                           |                                   |
| Income Tax                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                          | 68 282             | (57 971)        | 99 198             |                                  | 63 672             |                                  | 74 795             |                               | 237 666            |                                           | 63 831             |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality              | 68 282             | (57 971)        | 99 198             |                                  | 63 672             |                                  | 74 795             |                               | 237 666            |                                           | 63 831             |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Intercompany/Parent subsidiary transactions                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) for the year                              | 68 282             | (57 971)        | 99 198             |                                  | 63 672             |                                  | 74 795             |                               | 237 666            |                                           | 63 831             |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

| R thousands                                                    | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| Capital Revenue and Expenditure                                |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                              | 39 244             | 7 382           | 1 291              | 3.3%                             | -                  | -                                | 2 883              | 39.1%                         | 4 174              | 56.5%                                     | 4 263              | 13.0%                                     | (32.4%)                           |
| National Government                                            | 35 244             | 5 982           | 1 291              | 3.7%                             | -                  | -                                | 2 883              | 48.2%                         | 4 174              | 69.8%                                     | 3 103              | 11.5%                                     | (7.1%)                            |
| Provincial Government                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| District Municipality                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)(Departm Age | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers recognised - capital                                 | 35 244             | 5 982           | 1 291              | 3.7%                             | -                  | -                                | 2 883              | 48.2%                         | 4 174              | 69.8%                                     | 3 103              | 11.5%                                     | (7.1%)                            |
| Borrowing                                                      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Internally generated funds                                     | 4 000              | 1 400           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 160              | 28.7%                                     | (100.0%)                          |
| Capital Expenditure Functional                                 | 39 244             | 7 382           | 1 291              | 3.3%                             | -                  | -                                | 2 883              | 39.1%                         | 4 174              | 56.5%                                     | 4 263              | 13.0%                                     | (32.4%)                           |
| Municipal governance and administration                        | 4 267              | 1 400           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 160              | 38.5%                                     | (100.0%)                          |
| Executive and Council                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Finance and administration                                     | 4 267              | 1 400           | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 1 160              | 38.5%                                     | (100.0%)                          |
| Internal audit                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Social Services                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Sport And Recreation                                           | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Public Safety                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Housing                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Health                                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Economic and Environmental Services                            | 3 551              | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Planning and Development                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Road Transport                                                 | 3 551              | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Environmental Protection                                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Trading Services                                               | 31 426             | 5 982           | 1 291              | 4.1%                             | -                  | -                                | 2 883              | 48.2%                         | 4 174              | 69.8%                                     | 3 103              | 11.3%                                     | (7.1%)                            |
| Energy sources                                                 | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 553                | 9.9%                                      | (100.0%)                          |
| Water Management                                               | 29 992             | 5 982           | 1 291              | 4.3%                             | -                  | -                                | 2 883              | 48.2%                         | 4 174              | 69.8%                                     | 2 550              | 11.9%                                     | 13.1%                             |
| Waste Water Management                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Waste Management                                               | 1 434              | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Other                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

**Part 3: Cash Receipts and Payments**

|                                     |  | 2025/26               |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    | 2024/25               |                                                    | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|-------------------------------------|--|-----------------------|--------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------------------|
|                                     |  | Budget                |                    | First Quarter         |                                        | Second Quarter        |                                        | Third Quarter         |                                  | Year to Date          |                                                    | Third Quarter         |                                                    |                                   |
|                                     |  | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 3rd Q as % of<br>adjusted budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget | Actual<br>Expenditure | Total<br>Expenditure as<br>% of adjusted<br>budget |                                   |
| R thousands                         |  |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Cash Flow from Operating Activities |  |                       |                    |                       |                                        |                       |                                        |                       |                                  |                       |                                                    |                       |                                                    |                                   |
| Receipts                            |  | 8 983                 | 8 983              | 65 728                | 731.7%                                 | 52 936                | 589.3%                                 | 43 255                | 481.5%                           | 161 920               | 1 802.5%                                           | 41 547                | 166.6%                                             | 4.1%                              |
| Property rates                      |  | -                     | -                  | 2 750                 | -                                      | 2 857                 | -                                      | 2 554                 | -                                | 8 161                 | -                                                  | 2 863                 | 51.9%                                              | (10.8%)                           |

|                                                                     |                  |                  |                 |              |                 |              |                 |              |                  |              |                 |               |                 |
|---------------------------------------------------------------------|------------------|------------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|------------------|--------------|-----------------|---------------|-----------------|
| Service charges                                                     | -                | -                | 2 499           | -            | 3 018           | -            | 2 505           | -            | 8 021            | -            | 3 776           | 67.9%         | (33.7%)         |
| Other revenue                                                       | 8 930            | 8 930            | 285             | 3.2%         | (693)           | (7.8%)       | (7 618)         | (85.3%)      | (8 026)          | (89.9%)      | (7 289)         | 39.3%         | 4.5%            |
| Transfers and Subsidies - Operational                               | -                | -                | 61 736          | -            | 44 248          | -            | 37 940          | -            | 143 924          | -            | 40 884          | 131.4%        | (7.2%)          |
| Transfers and Subsidies - Capital                                   | -                | -                | (2 138)         | -            | 2 921           | -            | 7 215           | -            | 7 998            | -            | 717             | 65.1%         | 906.3%          |
| Interest                                                            | 53               | 53               | 596             | 1 118.7%     | 586             | 1 098.6%     | 659             | 1 237.0%     | 1 841            | 3 454.2%     | 595             | 90 075.7%     | 10.7%           |
| Dividends                                                           | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| <b>Payments</b>                                                     | <b>(262 202)</b> | <b>(262 202)</b> | <b>(80 905)</b> | <b>30.9%</b> | <b>(56 104)</b> | <b>21.4%</b> | <b>(63 543)</b> | <b>24.2%</b> | <b>(200 552)</b> | <b>76.5%</b> | <b>(53 483)</b> | <b>107.7%</b> | <b>18.8%</b>    |
| Suppliers and employees                                             | (201 398)        | (201 398)        | (80 905)        | 40.2%        | (56 104)        | 27.9%        | (63 543)        | 31.6%        | (200 552)        | 99.6%        | (53 483)        | 107.7%        | 18.8%           |
| Finance charges                                                     | (60 804)         | (60 804)         | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| Transfers and Subsidies                                             | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| <b>Net Cash from/used) Operating Activities</b>                     | <b>(253 219)</b> | <b>(253 219)</b> | <b>(15 177)</b> | <b>6.0%</b>  | <b>(3 167)</b>  | <b>1.3%</b>  | <b>(20 288)</b> | <b>8.0%</b>  | <b>(38 633)</b>  | <b>15.3%</b> | <b>(11 936)</b> | <b>35.7%</b>  | <b>70.0%</b>    |
| <b>Cash Flow from Investing Activities</b>                          |                  |                  |                 |              |                 |              |                 |              |                  |              |                 |               |                 |
| <b>Receipts</b>                                                     | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| Proceeds on disposal of PPE                                         | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| Decrease (increase) in non-current receivables                      | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| Decrease (increase) in non-current investments                      | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| Insurance Refund - Capital                                          | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| <b>Payments</b>                                                     | -                | -                | (1 291)         | -            | -               | -            | (2 883)         | -            | (4 174)          | -            | (4 263)         | 9.9%          | (32.4%)         |
| Capital assets                                                      | -                | -                | (1 291)         | -            | -               | -            | (2 883)         | -            | (4 174)          | -            | (4 263)         | 9.9%          | (32.4%)         |
| Retention (Capital)                                                 | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| <b>Net Cash from/used) Investing Activities</b>                     | <b>-</b>         | <b>-</b>         | <b>(1 291)</b>  | <b>-</b>     | <b>-</b>        | <b>-</b>     | <b>(2 883)</b>  | <b>-</b>     | <b>(4 174)</b>   | <b>-</b>     | <b>(4 263)</b>  | <b>9.8%</b>   | <b>(32.4%)</b>  |
| <b>Cash Flow from Financing Activities</b>                          |                  |                  |                 |              |                 |              |                 |              |                  |              |                 |               |                 |
| <b>Receipts</b>                                                     | <b>860</b>       | <b>860</b>       | <b>17</b>       | <b>2.0%</b>  | <b>27</b>       | <b>3.2%</b>  | <b>(3)</b>      | <b>(.3%)</b> | <b>41</b>        | <b>4.8%</b>  | <b>37</b>       | <b>944.1%</b> | <b>(107.6%)</b> |
| Short term loans                                                    | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| Borrowing long term/refinancing                                     | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| Increase (decrease) in consumer deposits                            | 860              | 860              | 17              | 2.0%         | 27              | 3.2%         | (3)             | (.3%)        | 41               | 4.8%         | 37              | 944.1%        | (107.6%)        |
| <b>Payments</b>                                                     | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| Repayment of borrowing                                              | -                | -                | -               | -            | -               | -            | -               | -            | -                | -            | -               | -             | -               |
| <b>Net Cash from/used) Financing Activities</b>                     | <b>860</b>       | <b>860</b>       | <b>17</b>       | <b>2.0%</b>  | <b>27</b>       | <b>3.2%</b>  | <b>(3)</b>      | <b>(.3%)</b> | <b>41</b>        | <b>4.8%</b>  | <b>37</b>       | <b>944.1%</b> | <b>(107.6%)</b> |
| <b>Net Increase/(Decrease) in cash held</b>                         | <b>(252 359)</b> | <b>(252 359)</b> | <b>(16 451)</b> | <b>6.5%</b>  | <b>(3 140)</b>  | <b>1.2%</b>  | <b>(23 174)</b> | <b>9.2%</b>  | <b>(42 765)</b>  | <b>16.9%</b> | <b>(16 161)</b> | <b>21.8%</b>  | <b>43.4%</b>    |
| Cash/cash equivalents at the year begin:                            | 1 583            | 1 583            | (147 666)       | (9 331.2%)   | (166 466)       | (10 519.2%)  | (169 724)       | (10 725.0%)  | (147 666)        | (9 331.2%)   | (477 133)       | (990.0%)      | (64.4%)         |
| Cash/cash equivalents at the year end:                              | (250 776)        | (250 776)        | (166 466)       | 66.4%        | (169 724)       | 67.7%        | (192 898)       | 76.9%        | (192 898)        | 76.9%        | (493 217)       | 252.3%        | (60.9%)         |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days   |             | 31 - 60 Days  |             | 61 - 90 Days  |             | Over 90 Days     |              | Total            |               | Actual Bad Debts Written Off to Debtors |          | Impairment -Bad Debts ito Council Policy |          |
|---------------------------------------------------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|-----------------------------------------|----------|------------------------------------------|----------|
|                                                                           | Amount        | %           | Amount        | %           | Amount        | %           | Amount           | %            | Amount           | %             | Amount                                  | %        | Amount                                   | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |               |             |               |             |               |             |                  |              |                  |               |                                         |          |                                          |          |
| Trade and Other Receivables from Exchange Transactions - Water            | 12 231        | 2.9%        | 6 696         | 1.6%        | 5 396         | 1.3%        | 401 667          | 94.3%        | 425 990          | 27.7%         | -                                       | -        | -                                        | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 4             | .1%         | 2             | .1%         | 4             | .1%         | 2 511            | 99.6%        | 2 520            | 2%            | -                                       | -        | -                                        | -        |
| Receivables from Non-exchange Transactions - Property Rates               | (8 243)       | (7.8%)      | 2 179         | 2.1%        | 1 998         | 1.9%        | 109 775          | 103.6%       | 105 709          | 6.9%          | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Water Management           | 4 961         | 1.8%        | 2 792         | 1.0%        | 2 774         | 1.0%        | 257 988          | 96.1%        | 268 525          | 17.5%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Waste Management                 | 3 925         | 2.1%        | 2 202         | 1.2%        | 2 166         | 1.2%        | 175 590          | 95.5%        | 183 905          | 12.0%         | -                                       | -        | -                                        | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -        | -                                        | -        |
| Interest on Arrear Debtor Accounts                                        | 16 643        | 3.2%        | 8 189         | 1.6%        | 8 061         | 1.5%        | 490 560          | 93.7%        | 523 453          | 34.1%         | -                                       | -        | -                                        | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -        | -                                        | -        |
| Other                                                                     | 548           | 2.1%        | 261           | 1.0%        | 264           | 1.0%        | 24 685           | 95.8%        | 25 758           | 1.7%          | -                                       | -        | -                                        | -        |
| <b>Total By Income Source</b>                                             | <b>30 070</b> | <b>2.0%</b> | <b>22 320</b> | <b>1.5%</b> | <b>20 683</b> | <b>1.3%</b> | <b>1 462 787</b> | <b>95.2%</b> | <b>1 535 860</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |               |             |               |             |               |             |                  |              |                  |               |                                         |          |                                          |          |
| Organs of State                                                           | 823           | 3.9%        | 571           | 2.7%        | 495           | 2.4%        | 19 135           | 91.0%        | 21 025           | 1.4%          | -                                       | -        | -                                        | -        |
| Commercial                                                                | (5 406)       | (4.7%)      | 2 161         | 1.9%        | 1 925         | 1.7%        | 116 822          | 101.1%       | 115 501          | 7.5%          | -                                       | -        | -                                        | -        |
| Households                                                                | 34 653        | 2.5%        | 19 588        | 1.4%        | 18 264        | 1.3%        | 1 326 829        | 94.8%        | 1 399 334        | 91.1%         | -                                       | -        | -                                        | -        |
| Other                                                                     | -             | -           | -             | -           | -             | -           | -                | -            | -                | -             | -                                       | -        | -                                        | -        |
| <b>Total By Customer Group</b>                                            | <b>30 070</b> | <b>2.0%</b> | <b>22 320</b> | <b>1.5%</b> | <b>20 683</b> | <b>1.3%</b> | <b>1 462 787</b> | <b>95.2%</b> | <b>1 535 860</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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           | %             |
| <b>Creditor Age Analysis</b>     |               |            |               |             |               |             |                  |              |                  |               |
| Bulk Electricity                 | -             | -          | -             | -           | -             | -           | 56 989           | 100.0%       | 56 989           | 3.9%          |
| Bulk Water                       | -             | -          | 3 726         | .6%         | 3 727         | .6%         | 626 613          | 98.8%        | 634 066          | 43.0%         |
| PAYE deductions                  | 1 344         | 52.6%      | 1 251         | 49.0%       | -             | -           | (41)             | (1.6%)       | 2 554            | 2%            |
| VAT (output less input)          | -             | -          | -             | -           | -             | -           | -                | -            | -                | -             |
| Pensions / Retirement deductions | 1 385         | .5%        | 1 368         | .5%         | 1 374         | .5%         | 261 104          | 98.4%        | 265 231          | 18.0%         |
| Loan repayments                  | -             | -          | -             | -           | -             | -           | -                | -            | -                | -             |
| Trade Creditors                  | 7 097         | 1.4%       | 18 697        | 3.8%        | 17 422        | 3.5%        | 452 592          | 91.3%        | 495 809          | 33.6%         |
| Auditor-General                  | -             | -          | 181           | 1.0%        | 184           | 1.0%        | 17 940           | 98.0%        | 18 305           | 1.2%          |
| Other                            | 623           | 84.7%      | 8             | 1.1%        | 8             | 1.1%        | 95               | 13.0%        | 735              | -             |
| Medical Aid deductions           | 770           | 100.0%     | -             | -           | -             | -           | -                | -            | 770              | .1%           |
| <b>Total</b>                     | <b>11 219</b> | <b>.8%</b> | <b>25 231</b> | <b>1.7%</b> | <b>22 717</b> | <b>1.5%</b> | <b>1 415 293</b> | <b>96.0%</b> | <b>1 474 460</b> | <b>100.0%</b> |

Contact Details

|                         |  |
|-------------------------|--|
| Municipal Manager       |  |
| Chief Financial Officer |  |

Source Local Government Database

1. All figures in this report are unaudited.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

### Part 3: Cash Receipts and Payments

[illegible]

|                                                                     |           |           |          |        |          |          |          |            |           |             |           |           |          |
|---------------------------------------------------------------------|-----------|-----------|----------|--------|----------|----------|----------|------------|-----------|-------------|-----------|-----------|----------|
| Service charges                                                     | -         | -         | -        | -      | -        | -        | -        | -          | -         | -           | -         | -         | -        |
| Other revenue                                                       | 26 110    | 952       | 2 889    | 11.1%  | 27 664   | 106.0%   | 45 338   | 4 762.4%   | 75 891    | 7 971.7%    | 1 689     | 17 547.6% | 2 584.6% |
| Transfers and Subsidies - Operational                               | 189 909   | 190 909   | 80 033   | 42.4%  | 71 628   | 37.9%    | 56 773   | 29.7%      | 208 434   | 109.2%      | 52 994    | 112.8%    | 7.1%     |
| Transfers and Subsidies - Capital                                   | -         | 31 172    | -        | -      | -        | -        | -        | -          | -         | -           | -         | -         | -        |
| Interest                                                            | 19 080    | 18 080    | 738      | 3.9%   | 295      | 1.5%     | 5 785    | 32.0%      | 6 818     | 37.7%       | 740       | 35.0%     | 682.2%   |
| Dividends                                                           | -         | -         | -        | -      | -        | -        | -        | -          | -         | -           | -         | -         | -        |
| Payments                                                            | (236 805) | (241 490) | (96 222) | 40.6%  | (77 370) | 32.7%    | (77 553) | 32.1%      | (251 145) | 104.0%      | (102 417) | 145.2%    | (24.3%)  |
| Suppliers and employees                                             | (236 805) | (241 490) | (96 222) | 40.6%  | (77 370) | 32.7%    | (77 553) | 32.1%      | (251 145) | 104.0%      | (102 417) | 145.2%    | (24.3%)  |
| Finance charges                                                     | -         | -         | -        | -      | -        | -        | -        | -          | -         | -           | -         | -         | -        |
| Transfers and Subsidies                                             | -         | -         | -        | -      | -        | -        | -        | -          | -         | -           | -         | -         | -        |
| Net Cash from/used) Operating Activities                            | (2 707)   | (378)     | (12 562) | 464.0% | 22 217   | (820.7%) | 30 343   | (8 032.1%) | 39 998    | (10 588.0%) | (46 994)  | (150.7%)  | (164.6%) |
| Cash Flow from Investing Activities                                 |           |           |          |        |          |          |          |            |           |             |           |           |          |
| Receipts                                                            | -         | -         | -        | -      | -        | -        | -        | -          | -         | -           | -         | -         | -        |
| Proceeds on disposal of PPE                                         | -         | -         | -        | -      | -        | -        | -        | -          | -         | -           | -         | -         | -        |
| Decrease (increase) in non-current receivables                      | -         | -         | -        | -      | -        | -        | -        | -          | -         | -           | -         | -         | -        |
| Decrease (increase) in non-current investments                      | -         | -         | -        | -      | -        | -        | -        | -          | -         | -           | -         | -         | -        |
| Insurance Refund - Capital                                          | -         | -         | -        | -      | -        | -        | -        | -          | -         | -           | -         | -         | -        |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -         | -         | -        | -      | -        | -        | -        | -          | -         | -           | -         | -         | -        |
| Payments                                                            | (4 000)   | (4 000)   | (9)      | .2%    | (6 708)  | 167.7%   | (2 392)  | 59.8%      | (9 109)   | 227.7%      | (87)      | 13.9%     | 2 633.7% |
| Capital assets                                                      | (4 000)   | (4 000)   | (9)      | .2%    | (6 708)  | 167.7%   | (2 392)  | 59.8%      | (9 109)   | 227.7%      | (87)      | 13.9%     | 2 633.7% |
| Retention (Capital)                                                 | -         | -         | -        | -      | -        | -        | -        | -          | -         | -           | -         | -         | -        |
| Net Cash from/used) Investing Activities                            | (4 000)   | (4 000)   | (9)      | .2%    | (6 708)  | 167.7%   | (2 392)  | 59.8%      | (9 109)   | 227.7%      | (87)      | 13.9%     | 2 633.7% |
| 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                                | (6 707)   | (4 378)   | (12 571) | 187.4% | 15 509   | (231.2%) | 27 951   | (638.5%)   | 30 889    | (705.6%)    | (47 082)  | (124.5%)  | (159.4%) |
| Cash/cash equivalents at the year begin:                            | 124 685   | 86 317    | 163 293  | 131.0% | 150 723  | 120.9%   | 166 231  | 192.6%     | 163 293   | 189.2%      | 210 059   | 101.3%    | (20.9%)  |
| Cash/cash equivalents at the year end:                              | 117 978   | 81 939    | 150 723  | 127.8% | 166 231  | 140.9%   | 194 182  | 237.0%     | 194 182   | 237.0%      | 162 977   | 171.1%    | 19.1%    |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |   | 31 - 60 Days |   | 61 - 90 Days |   | Over 90 Days |   | Total  |   | Actual Bad Debts Written Off to Debtors |   | Impairment -Bad Debts ito Council Policy |   |
|---------------------------------------------------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-----------------------------------------|---|------------------------------------------|---|
|                                                                           | Amount      | % | Amount       | % | Amount       | % | Amount       | % | Amount | % | Amount                                  | % | Amount                                   | % |
| Debtors Age Analysis By Income Source                                     |             |   |              |   |              |   |              |   |        |   |                                         |   |                                          |   |
| Trade and Other Receivables from Exchange Transactions - Water            | -           | - | -            | - | -            | - | -            | - | -      | - | -                                       | - | -                                        | - |
| 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                  | 279         | 100.0% | -            | - | -            | - | -            | - | 279    | 92.9%  |
| Auditor-General                  | 7           | 100.0% | -            | - | -            | - | -            | - | 7      | 2.5%   |
| Other                            | 14          | 100.0% | -            | - | -            | - | -            | - | 14     | 4.6%   |
| Medical Aid deductions           | -           | -      | -            | - | -            | - | -            | - | -      | -      |
| Total                            | 301         | 100.0% | -            | - | -            | - | -            | - | 301    | 100.0% |

Contact Details

|                         |                 |              |
|-------------------------|-----------------|--------------|
| Municipal Manager       | Mr S Thomas     | 016 970 8607 |
| Chief Financial Officer | Mr Abram Mgcina | 016 970 8625 |

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026**

**Part1: Operating Revenue and Expenditure**

|                                                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue and Expenditure                                                              |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Operating Revenue                                                                              | 30 631 570         | 29 680 252      | 7 909 625          | 25.8%                            | 6 820 075          | 22.3%                            | 6 486 548          | 21.9%                         | 21 216 248         | 71.5%                                     | 6 585 783          | 71.9%                                     | (1.5%)                            |
| Exchange Revenue                                                                               |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Service charges - Electricity                                                                  | 8 898 051          | 8 758 495       | 2 248 062          | 25.3%                            | 1 599 913          | 18.0%                            | 1 700 372          | 19.4%                         | 5 548 347          | 63.3%                                     | 1 643 002          | 61.0%                                     | 3.5%                              |
| Service charges - Water                                                                        | 3 870 381          | 3 845 166       | 763 739            | 19.7%                            | 861 024            | 22.2%                            | 888 313            | 23.1%                         | 2 513 076          | 65.4%                                     | 940 857            | 75.9%                                     | (5.6%)                            |
| Service charges - Waste Water Management                                                       | 1 435 458          | 1 444 900       | 356 177            | 24.8%                            | 371 589            | 25.9%                            | 339 187            | 23.5%                         | 1 066 953          | 73.8%                                     | 370 664            | 70.8%                                     | (8.5%)                            |
| Service charges - Waste Management                                                             | 868 397            | 855 893         | 223 964            | 25.8%                            | 231 592            | 26.7%                            | 207 889            | 24.3%                         | 663 455            | 77.5%                                     | 215 191            | 70.0%                                     | (3.4%)                            |
| Sale of Goods and Rendering of Services                                                        | 183 775            | 171 360         | 23 761             | 12.9%                            | 465                | .3%                              | (11 831)           | (6.9%)                        | 12 394             | 7.2%                                      | 30 459             | 44.3%                                     | (138.8%)                          |
| Agency services                                                                                | 5                  | 8               | 4                  | 74.4%                            | 1                  | 19.1%                            | 2                  | 18.8%                         | 6                  | 77.2%                                     | 3                  | 76.6%                                     | (44.6%)                           |
| Interest - Deemed Interest                                                                     | -                  | -               | 80                 | -                                | 27                 | -                                | 73                 | -                             | 180                | -                                         | 2                  | -                                         | 3 140.1%                          |
| Interest earned from Receivables                                                               | 2 043 389          | 2 090 727       | 556 808            | 27.2%                            | 581 943            | 28.5%                            | 573 454            | 27.4%                         | 1 712 206          | 81.9%                                     | 584 509            | 79.1%                                     | (1.9%)                            |
| Interest earned from Current and Non Current Assets                                            | 163 466            | 167 475         | 47 655             | 29.2%                            | 54 220             | 33.2%                            | 72 905             | 43.5%                         | 174 780            | 104.4%                                    | 41 266             | 70.8%                                     | 76.7%                             |
| Dividends                                                                                      | 9 030              | 9 025           | 1 051              | 11.6%                            | 1 635              | 18.1%                            | 600                | 6.6%                          | 3 286              | 36.4%                                     | 1 092              | 71.3%                                     | (45.1%)                           |
| Rent on Land                                                                                   | 3 978              | 3 851           | 917                | 23.0%                            | 888                | 22.3%                            | 548                | 14.2%                         | 2 353              | 61.1%                                     | 573                | 35.0%                                     | (4.2%)                            |
| Rental from Fixed Assets                                                                       | 139 167            | 138 940         | 26 743             | 19.2%                            | 25 909             | 18.6%                            | 24 517             | 17.6%                         | 77 169             | 55.5%                                     | 23 842             | 64.5%                                     | 2.8%                              |
| Licences or permits                                                                            | 1 321              | 1 261           | 210                | 15.9%                            | 229                | 17.3%                            | 264                | 21.0%                         | 703                | 55.8%                                     | 565                | 135.7%                                    | (53.2%)                           |
| Special rating levies                                                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Construction Contract Revenue                                                                  | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Development Charges                                                                            | -                  | -               | 287                | -                                | 3                  | -                                | 5 441              | -                             | 5 732              | -                                         | 19                 | 2%                                        | 28 582.7%                         |
| Operational Revenue                                                                            | 686 747            | 691 435         | 12 468             | 1.8%                             | 29 227             | 4.3%                             | 11 772             | 1.7%                          | 53 467             | 7.7%                                      | (2 820)            | 4.5%                                      | (517.5%)                          |
| Non-Exchange Revenue                                                                           |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Property rates                                                                                 | 4 267 547          | 3 505 093       | 898 380            | 21.1%                            | 829 204            | 19.4%                            | 863 710            | 24.6%                         | 2 591 294          | 73.9%                                     | 836 012            | 74.6%                                     | 3.3%                              |
| Surcharges and Taxes                                                                           | -                  | -               | -                  | -                                | -                  | -                                | 471                | -                             | 471                | -                                         | 3 488              | 97.8%                                     | (86.5%)                           |
| Fines, penalties and forfeits                                                                  | 250 725            | 107 801         | 25 194             | 10.0%                            | 4 721              | 1.9%                             | (4 962)            | (4.6%)                        | 24 953             | 23.1%                                     | 7 968              | 26.8%                                     | (162.3%)                          |
| Licences or permits                                                                            | 4 669              | 3 972           | 616                | 13.2%                            | 597                | 12.8%                            | 654                | 16.5%                         | 1 867              | 47.0%                                     | 788                | 61.9%                                     | (16.9%)                           |
| Transfer and subsidies - Operational                                                           | 6 609 557          | 6 705 041       | 2 455 396          | 37.1%                            | 1 944 783          | 29.4%                            | 1 527 221          | 22.8%                         | 5 927 400          | 88.4%                                     | 1 605 775          | 89.6%                                     | (4.9%)                            |
| Interest Receivables                                                                           | 472 724            | 455 222         | 124 315            | 26.3%                            | 138 309            | 29.3%                            | 141 908            | 31.2%                         | 404 532            | 88.9%                                     | 126 101            | 92.8%                                     | 12.5%                             |
| Fuel Levy                                                                                      | 427 562            | 427 562         | 142 521            | 33.3%                            | 142 521            | 33.3%                            | 142 520            | 33.3%                         | 427 562            | 100.0%                                    | 147 881            | 100.0%                                    | (3.6%)                            |
| Operational Revenue                                                                            | 12 671             | 12 671          | 1 189              | 9.4%                             | 1 194              | 9.4%                             | 1 191              | 9.4%                          | 3 573              | 28.2%                                     | 1 231              | 11.5%                                     | (3.3%)                            |
| Gains on Disposal of Fixed and Intangible Assets                                               | 90 335             | 91 735          | 88                 | .1%                              | 75                 | .1%                              | 293                | .3%                           | 456                | .5%                                       | 4 531              | 6.3%                                      | (93.5%)                           |
| Other Gains                                                                                    | 192 613            | 192 619         | -                  | -                                | 6                  | -                                | 28                 | -                             | 34                 | -                                         | 2 184              | 1.4%                                      | (98.7%)                           |
| Discontinued Operations                                                                        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Operating Expenditure                                                                          | 30 553 933         | 31 703 919      | 9 456 096          | 30.9%                            | 6 489 658          | 21.2%                            | 3 301 266          | 10.4%                         | 19 247 021         | 60.7%                                     | 6 572 760          | 64.0%                                     | (49.8%)                           |
| Employee related costs                                                                         | 8 215 823          | 8 394 165       | 1 950 959          | 23.7%                            | 1 990 377          | 24.2%                            | 2 001 249          | 23.8%                         | 5 942 585          | 70.8%                                     | 1 987 491          | 70.9%                                     | .7%                               |
| Remuneration of councillors                                                                    | 394 108            | 382 914         | 74 177             | 18.8%                            | 79 019             | 20.1%                            | 83 377             | 21.8%                         | 236 572            | 61.8%                                     | 83 871             | 65.5%                                     | (.6%)                             |
| Bulk purchases - electricity                                                                   | 7 393 639          | 7 230 292       | 1 963 833          | 26.6%                            | 1 407 414          | 19.0%                            | 1 365 909          | 18.9%                         | 4 737 156          | 65.5%                                     | 1 185 669          | 66.8%                                     | 15.2%                             |
| Inventory consumed                                                                             | 2 894 951          | 3 005 723       | 566 199            | 19.6%                            | 732 939            | 25.3%                            | 557 344            | 18.5%                         | 1 856 483          | 61.8%                                     | 1 227 922          | 90.8%                                     | (54.6%)                           |
| Debt impairment                                                                                | 3 952 654          | 3 992 376       | 753 659            | 19.1%                            | 742 336            | 18.8%                            | 690 207            | 17.3%                         | 2 186 202          | 54.8%                                     | 676 083            | 48.7%                                     | 2.1%                              |
| Depreciation, Amortisation and Impairment                                                      | 1 894 553          | 1 901 365       | 295 647            | 15.6%                            | 301 074            | 15.9%                            | 362 272            | 19.1%                         | 958 993            | 50.4%                                     | 253 981            | 48.0%                                     | 42.6%                             |
| Interest/Dividends and Rent on Land                                                            | 815 704            | 1 010 528       | 241 925            | 29.7%                            | 141 421            | 17.3%                            | (34 217)           | (3.4%)                        | 349 129            | 34.5%                                     | 156 609            | 34.4%                                     | (121.8%)                          |
| Contracted services                                                                            | 2 267 963          | 2 687 420       | 387 126            | 17.1%                            | 526 681            | 23.2%                            | 454 718            | 16.9%                         | 1 368 526          | 50.9%                                     | 427 610            | 51.4%                                     | 6.3%                              |
| Transfers and subsidies                                                                        | 235 427            | 378 150         | 40 089             | 17.0%                            | 52 123             | 22.1%                            | 65 193             | 17.2%                         | 157 406            | 41.6%                                     | 53 646             | 41.8%                                     | 21.5%                             |
| Irrecoverable debts written off                                                                | 301 938            | 490 058         | 2 864 382          | 948.7%                           | 137 968            | 45.7%                            | (2 577 354)        | (525.9%)                      | 424 996            | 86.7%                                     | 198 662            | 221.0%                                    | (1 397.4%)                        |
| Operational Cost and Other Cost                                                                | 1 771 908          | 1 829 077       | 318 078            | 18.0%                            | 378 298            | 21.3%                            | 332 494            | 18.2%                         | 1 028 870          | 56.3%                                     | 321 957            | 58.0%                                     | 3.3%                              |
| Disposal of Fixed and Intangible Assets                                                        | 63                 | 163             | -                  | -                                | -                  | -                                | 48                 | 29.5%                         | 48                 | 29.5%                                     | -                  | -                                         | (100.0%)                          |
| Other Losses                                                                                   | 415 203            | 401 687         | 22                 | -                                | 9                  | -                                | 24                 | -                             | 56                 | -                                         | (741)              | (.2%)                                     | (103.3%)                          |
| Surplus/(Deficit)                                                                              | 77 637             | (2 023 667)     | (1 546 471)        |                                  | 330 417            |                                  | 3 185 281          |                               | 1 969 227          |                                           | 13 023             |                                           |                                   |
| Transfers and subsidies - capital (monetary allocations)                                       | 2 775 113          | 3 004 795       | 280 233            | 10.1%                            | 552 345            | 19.9%                            | 624 351            | 20.8%                         | 1 456 930          | 48.5%                                     | 484 692            | 52.8%                                     | 28.8%                             |
| Transfers and subsidies - capital (in-kind)                                                    | 5 009              | 24 609          | -                  | -                                | -                  | -                                | 189                | .8%                           | 189                | .8%                                       | 7 016              | 53.8%                                     | (97.3%)                           |
| Surplus/(Deficit) after capital transfers and contributions                                    | 2 857 758          | 1 005 737       | (1 266 238)        |                                  | 882 762            |                                  | 3 809 822          |                               | 3 426 346          |                                           | 504 732            |                                           |                                   |
| Income Tax                                                                                     | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) after income tax                                                             | 2 857 758          | 1 005 737       | (1 266 238)        |                                  | 882 762            |                                  | 3 809 822          |                               | 3 426 346          |                                           | 504 732            |                                           |                                   |
| Share of Surplus/Deficit attributable to Joint Venture                                         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Share of Surplus/Deficit attributable to Minorities                                            | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Surplus/(Deficit) attributable to municipality                                                 | 2 857 758          | 1 005 737       | (1 266 238)        |                                  | 882 762            |                                  | 3 809 822          |                               | 3 426 346          |                                           | 504 732            |                                           |                                   |
| Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions | 416 539            | 419 915         | 83 898             | 20.1%                            | 90 249             | 21.7%                            | 119 176            | 28.4%                         | 293 322            | 69.9%                                     | 60 956             | 73.4%                                     | 95.5%                             |
| Surplus/(Deficit) for the year                                                                 | 3 274 297          | 1 425 652       | (1 182 340)        |                                  | 973 010            |                                  | 3 928 997          |                               | 3 719 668          |                                           | 565 688            |                                           |                                   |

**Part 2: Capital Revenue and Expenditure**

|                                                                | 2025/26            |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           | 2024/25            |                                           | Q3 of 2024/25 to<br>Q3 of 2025/26 |
|----------------------------------------------------------------|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------------------|--------------------|-------------------------------------------|-----------------------------------|
|                                                                | Budget             |                 | First Quarter      |                                  | Second Quarter     |                                  | Third Quarter      |                               | Year to Date       |                                           | Third Quarter      |                                           |                                   |
|                                                                | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |                                   |
| R thousands                                                    |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Capital Revenue and Expenditure                                |                    |                 |                    |                                  |                    |                                  |                    |                               |                    |                                           |                    |                                           |                                   |
| Source of Finance                                              | 3 343 028          | 3 576 797       | (1 255 259)        | (37.5%)                          | 693 864            | 20.8%                            | 516 580            | 14.4%                         | (44 815)           | (1.3%)                                    | 407 579            | 45.9%                                     | 26.7%                             |
| National Government                                            | 2 748 821          | 2 918 131       | 223 986            | 8.1%                             | 609 022            | 22.2%                            | 388 978            | 13.3%                         | 1 221 986          | 41.9%                                     | 352 596            | 50.7%                                     | 10.3%                             |
| Provincial Government                                          | 150                | 150             | (1 478)            | (985.5%)                         | (5 228)            | (3 485.5%)                       | 62                 | 41.4%                         | (6 644)            | (4 429.5%)                                | (653)              | 10.5%                                     | (109.5%)                          |
| District Municipality                                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Transfers and subsidies - capital (monetary alloc)/Departm Age | 14 500             | 14 500          | 4 182              | 28.8%                            | 2 450              | 16.9%                            | 957                | 6.6%                          | 7 588              | 52.3%                                     | 1 923              | 22.3%                                     | (50.3%)                           |
| Transfers recognised - capital                                 | 2 763 471          | 2 932 781       | 226 689            | 8.2%                             | 606 243            | 21.9%                            | 389 996            | 13.3%                         | 1 222 929          | 41.7%                                     | 353 866            | 50.5%                                     | 10.2%                             |
| Borrowing                                                      | 20 638             | -               | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | 215                | 4.0%                                      | (100.0%)                          |
| Internally generated funds                                     | 558 918            | 644 016         | (1 481 948)        | (265.1%)                         | 87 621             | 15.7%                            | 126 584            | 19.7%                         | (1 267 744)        | (196.8%)                                  | 53 498             | 27.7%                                     | 136.6%                            |
| Capital Expenditure Functional                                 | 3 370 643          | 3 602 675       | (1 291 251)        | (38.3%)                          | 701 540            | 20.8%                            | 517 025            | 14.4%                         | (72 686)           | (2.0%)                                    | 418 127            | 46.5%                                     | 23.7%                             |
| Municipal governance and administration                        | 130 846            | 139 182         | (1 548 404)        | (1 183.4%)                       | 10 719             | 8.2%                             | 17 502             | 12.6%                         | (1 520 183)        | (1 092.2%)                                | 5 967              | 18.3%                                     | 193.3%                            |
| Executive and Council                                          | 28 786             | 50 205          | 12 702             | 44.1%                            | 4 810              | 16.7%                            | 8 178              | 16.3%                         | 25 690             | 51.2%                                     | 1 055              | 22.6%                                     | 675.4%                            |
| Finance and administration                                     | 102 061            | 88 957          | (1 561 106)        | (1 529.6%)                       | 5 910              | 5.8%                             | 9 324              | 10.5%                         | (1 545 872)        | (1 737.8%)                                | 4 912              | 17.3%                                     | 89.8%                             |
| Internal audit                                                 | -                  | 20              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |
| Community and Public Safety                                    | 236 195            | 270 834         | 53 108             | 22.5%                            | 26 594             | 11.3%                            | 23 331             | 8.6%                          | 103 033            | 38.0%                                     | 25 716             | 18.8%                                     | (9.3%)                            |
| Community and Social Services                                  | 63 366             | 55 636          | 6 371              | 10.1%                            | 8 611              | 13.6%                            | 4 880              | 8.8%                          | 19 862             | 35.7%                                     | 6 532              | 45.0%                                     | (25.3%)                           |
| Sport And Recreation                                           | 124 936            | 117 868         | 2 157              | 1.7%                             | 16 694             | 13.4%                            | 14 729             | 12.5%                         | 33 580             | 28.5%                                     | 6 936              | 19.2%                                     | 112.3%                            |
| Public Safety                                                  | 46 641             | 56 359          | 8 280              | 17.8%                            | 6 533              | 14.0%                            | 2 166              | 3.8%                          | 16 979             | 30.1%                                     | 4 987              | 14.6%                                     | (56.6%)                           |
| Housing                                                        | 622                | 40 217          | 36 300             | 5 836.0%                         | (5 432)            | (873.3%)                         | 1 511              | 3.8%                          | 32 378             | 80.5%                                     | 6 933              | 8.6%                                      | (78.2%)                           |
| Health                                                         | 630                | 753             | -                  | -                                | 188                | 29.8%                            | 45                 | 5.9%                          | 232                | 30.8%                                     | 328                | 39.3%                                     | (86.3%)                           |
| Economic and Environmental Services                            | 719 443            | 769 875         | 46 135             | 6.4%                             | 158 147            | 22.0%                            | 102 327            | 13.3%                         | 306 610            | 39.8%                                     | 64 420             | 42.8%                                     | 58.8%                             |
| Planning and Development                                       | 122 483            | 146 602         | 7 131              | 5.8%                             | 30 765             | 25.1%                            | 21 870             | 14.9%                         | 59 765             | 40.8%                                     | 18 531             | 41.6%                                     | 18.0%                             |
| Road Transport                                                 | 592 379            | 620 192         | 39 004             | 6.6%                             | 127 382            | 21.5%                            | 80 432             | 13.0%                         | 246 818            | 39.8%                                     | 45 888             | 43.0%                                     | 75.3%                             |
| Environmental Protection                                       | 4 580              | 3 080           | -                  | -                                | -                  | -                                | -                  | -                             | 26                 | 0.8%                                      | -                  | (5%)                                      | (100.0%)                          |
| Trading Services                                               | 2 283 158          | 2 422 744       | 157 910            | 6.9%                             | 506 080            | 22.2%                            | 373 864            | 15.4%                         | 1 037 854          | 42.8%                                     | 322 024            | 54.2%                                     | 16.1%                             |
| Energy sources                                                 | 473 483            | 505 377         | 70 597             | 14.9%                            | 100 021            | 21.1%                            | 94 832             | 18.8%                         | 265 449            | 52.5%                                     | 55 428             | 41.1%                                     | 71.1%                             |
| Water Management                                               | 1 059 521          | 1 021 469       | 108 555            | 10.2%                            | 221 829            | 20.9%                            | 183 971            | 18.0%                         | 514 355            | 50.4%                                     | 182 408            | 68.7%                                     | 71.1%                             |
| Waste Water Management                                         | 698 551            | 832 707         | 6 256              | 0.9%                             | 182 369            | 26.1%                            | 89 442             | 10.7%                         | 278 067            | 33.4%                                     | 76 943             | 43.7%                                     | 16.2%                             |
| Waste Management                                               | 51 602             | 63 191          | (27 499)           | (53.3%)                          | 1 862              | 3.6%                             | 5 620              | 8.9%                          | (20 017)           | (31.7%)                                   | 7 245              | 63.9%                                     | (22.4%)                           |
| Other                                                          | 1 000              | 40              | -                  | -                                | -                  | -                                | -                  | -                             | -                  | -                                         | -                  | -                                         | -                                 |

|                                                                     |              |              |             |          |             |          |             |          |              |          |             |          |          |
|---------------------------------------------------------------------|--------------|--------------|-------------|----------|-------------|----------|-------------|----------|--------------|----------|-------------|----------|----------|
| Service charges                                                     | 12 548 169   | 12 522 789   | 2 384 514   | 19.0%    | 2 064 680   | 16.5%    | 2 196 480   | 17.5%    | 6 645 674    | 53.1%    | 2 007 446   | 53.5%    | 9.4%     |
| Other revenue                                                       | 1 308 148    | 1 296 060    | 3 270 529   | 250.0%   | 5 053 657   | 386.3%   | 3 228 806   | 249.1%   | 11 552 992   | 891.4%   | 2 859 929   | (292.3%) | 12.9%    |
| Transfers and Subsidies - Operational                               | 6 441 721    | 6 475 178    | 2 470 294   | 38.3%    | 2 095 682   | 32.5%    | 1 195 418   | 18.5%    | 5 761 393    | 89.0%    | 1 532 731   | 88.7%    | (22.0%)  |
| Transfers and Subsidies - Capital                                   | 2 654 254    | 2 774 752    | 393 658     | 14.8%    | 485 007     | 18.3%    | 1 320 110   | 47.6%    | 2 198 775    | 79.2%    | 779 173     | 70.1%    | 69.4%    |
| Interest                                                            | 1 052 799    | 1 027 996    | 26 497      | 2.5%     | 60 279      | 5.7%     | 104 999     | 10.2%    | 191 775      | 19.7%    | 39 912      | 20.0%    | 163.1%   |
| Dividends                                                           | 12 677       | 9 325        | 1 511       | 11.9%    | 2 021       | 15.9%    | 1 215       | 13.0%    | 4 747        | 50.9%    | 1 509       | 23.2%    | (19.5%)  |
| Payments                                                            | (22 473 871) | (22 806 990) | (4 405 372) | 19.6%    | (4 478 127) | 19.9%    | (4 604 104) | 20.2%    | (13 487 603) | 59.1%    | (3 896 918) | 67.4%    | 18.1%    |
| Suppliers and employees                                             | (21 992 114) | (22 317 841) | (4 405 066) | 20.0%    | (4 477 822) | 20.4%    | (4 603 849) | 20.6%    | (13 486 737) | 60.4%    | (3 896 568) | 68.8%    | 18.2%    |
| Finance charges                                                     | (466 667)    | (438 810)    | (306)       | -.1%     | (306)       | -.1%     | (255)       | -.1%     | (866)        | -.2%     | (350)       | -.3%     | (27.2%)  |
| Transfers and Subsidies                                             | (15 090)     | (50 339)     | -           | -        | -           | -        | -           | -        | -            | -        | -           | -.1%     | -        |
| Net Cash from/(used) Operating Activities                           | 5 125 303    | 4 063 024    | 4 650 118   | 90.7%    | 5 747 112   | 112.1%   | 3 933 602   | 96.8%    | 14 330 833   | 352.7%   | 3 844 735   | 1 227.5% | 2.3%     |
| Cash Flow from Investing Activities                                 |              |              |             |          |             |          |             |          |              |          |             |          |          |
| Receipts                                                            | (169 882)    | (158 303)    | 1 831       | (1.1%)   | 377         | (.2%)    | 1 467       | (.9%)    | 3 675        | (2.3%)   | 4 551       | (2.6%)   | (67.8%)  |
| Proceeds on disposal of PPE                                         | 121 912      | 133 491      | 443         | .4%      | 259         | 2%       | 1 474       | 1.1%     | 2 176        | 1.6%     | 4 571       | 7.3%     | (67.8%)  |
| Decrease (increase) in non-current receivables                      | (291 299)    | (291 299)    | 1 368       | (.5%)    | 34          | -        | -           | -        | 1 401        | (.5%)    | (20)        | -        | (100.0%) |
| Decrease (increase) in non-current investments                      | (495)        | (495)        | 20          | (4.0%)   | 84          | (17.0%)  | (7)         | 1.4%     | 97           | (19.6%)  | -           | -        | (100.0%) |
| Insurance Refund - Capital                                          | -            | -            | -           | -        | -           | -        | -           | -        | -            | -        | -           | -        | -        |
| Interest on Short Term Investment ( > 90 days) and Long Term Invest | -            | -            | -           | -        | -           | -        | -           | -        | -            | -        | -           | -        | -        |
| Payments                                                            | (2 842 457)  | (2 875 666)  | (371 709)   | 13.1%    | (702 079)   | 24.7%    | (537 224)   | 18.7%    | (1 611 012)  | 56.0%    | (387 502)   | 43.8%    | 38.6%    |
| Capital assets                                                      | (2 842 457)  | (2 875 666)  | (371 709)   | 13.1%    | (702 079)   | 24.7%    | (537 224)   | 18.7%    | (1 611 012)  | 56.0%    | (387 502)   | 43.8%    | 38.6%    |
| Retention (Capital)                                                 | -            | -            | -           | -        | -           | -        | -           | -        | -            | -        | -           | -        | -        |
| Net Cash from/(used) Investing Activities                           | (3 012 393)  | (3 033 969)  | (369 878)   | 12.3%    | (701 702)   | 23.3%    | (535 757)   | 17.7%    | (1 607 337)  | 53.0%    | (382 951)   | 41.0%    | 39.9%    |
| Cash Flow from Financing Activities                                 |              |              |             |          |             |          |             |          |              |          |             |          |          |
| Receipts                                                            | (1 516)      | (1 516)      | 2 904       | (191.5%) | 2 367       | (156.1%) | 1 240       | (81.8%)  | 6 511        | (429.4%) | (1 457)     | (4.1%)   | (185.1%) |
| Short term loans                                                    | -            | -            | -           | -        | -           | -        | -           | -        | -            | -        | -           | -        | -        |
| Borrowing long term/refinancing                                     | (7 459)      | (7 459)      | -           | -        | -           | -        | -           | -        | -            | -        | (1 865)     | 66.7%    | (100.0%) |
| Increase (decrease) in consumer deposits                            | 5 943        | 5 943        | 2 904       | 48.9%    | 2 367       | 39.8%    | 1 240       | 20.9%    | 6 511        | 109.6%   | 408         | 354.0%   | 204.2%   |
| Payments                                                            | (112 876)    | (112 876)    | (7 166)     | 6.3%     | (41 419)    | 36.7%    | (7 111)     | 6.3%     | (55 695)     | 49.3%    | (6 378)     | 60.6%    | 11.5%    |
| Repayment of borrowing                                              | (112 876)    | (112 876)    | (7 166)     | 6.3%     | (41 419)    | 36.7%    | (7 111)     | 6.3%     | (55 695)     | 49.3%    | (6 378)     | 60.6%    | 11.5%    |
| Net Cash from/(used) Financing Activities                           | (114 393)    | (114 393)    | (4 261)     | 3.7%     | (39 052)    | 34.1%    | (5 871)     | 5.1%     | (49 184)     | 43.0%    | (7 835)     | 142.9%   | (25.1%)  |
| Net Increase/(Decrease) in cash held                                | 1 998 572    | 914 662      | 4 275 979   | 214.0%   | 5 006 358   | 250.5%   | 3 391 975   | 370.8%   | 12 674 312   | 1 385.7% | 3 453 949   | (340.5%) | (1.8%)   |
| Cash/cash equivalents at the year begin:                            | 1 568 254    | 915 391      | 616 993     | 39.3%    | 4 282 583   | 273.1%   | 10 715 093  | 1 170.5% | 616 993      | 67.4%    | 5 706 480   | 9.3%     | 87.8%    |
| Cash/cash equivalents at the year end:                              | 3 566 826    | 1 830 053    | 4 354 655   | 122.1%   | 9 428 619   | 264.3%   | 14 095 184  | 770.2%   | 14 095 184   | 770.2%   | 9 277 212   | 2 099.1% | 51.9%    |

Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |      | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |       | Total      |        | Actual Bad Debts Written Off to Debtors |       | Impairment -Bad Debts ito Council Policy |      |
|---------------------------------------------------------------------------|-------------|------|--------------|------|--------------|------|--------------|-------|------------|--------|-----------------------------------------|-------|------------------------------------------|------|
|                                                                           | Amount      | %    | Amount       | %    | Amount       | %    | Amount       | %     | Amount     | %      | Amount                                  | %     | Amount                                   | %    |
| Debtors Age Analysis By Income Source                                     |             |      |              |      |              |      |              |       |            |        |                                         |       |                                          |      |
| Trade and Other Receivables from Exchange Transactions - Water            | 621 940     | 3.8% | 332 984      | 2.0% | 287 739      | 1.8% | 15 049 431   | 92.4% | 16 292 094 | 36.0%  | 1 569 935                               | 9.6%  | 1 048 932                                | 6.4% |
| Trade and Other Receivables from Exchange Transactions - Electricity      | 213 747     | 9.0% | 94 606       | 4.0% | 66 109       | 2.8% | 1 996 680    | 84.2% | 2 371 142  | 5.2%   | 12 702                                  | .5%   | 110 289                                  | 4.7% |
| Receivables from Non-exchange Transactions - Property Rates               | 327 895     | 5.0% | 156 678      | 2.4% | 132 566      | 2.0% | 5 989 228    | 90.7% | 6 606 368  | 14.6%  | 621 890                                 | 9.4%  | 411 663                                  | 6.2% |
| Receivables from Exchange Transactions - Waste Water Management           | 175 959     | 3.1% | 99 984       | 1.7% | 92 496       | 1.6% | 5 364 161    | 93.0% | 5 732 000  | 12.7%  | 405 880                                 | 7.1%  | 152 983                                  | 2.7% |
| Receivables from Exchange Transactions - Waste Management                 | 100 466     | 2.5% | 64 405       | 1.6% | 61 797       | 1.6% | 3 737 728    | 94.3% | 3 964 396  | 8.7%   | 174 364                                 | 4.4%  | 120 592                                  | 3.0% |
| Receivables from Exchange Transactions - Property Rental Debtors          | 2 161       | .8%  | 2 002        | .8%  | 1 947        | .7%  | 255 557      | 97.7% | 261 667    | .6%    | -                                       | -     | -                                        | -    |
| Interest on Arrear Debtor Accounts                                        | 324 995     | 3.6% | 235 158      | 2.6% | 220 684      | 2.5% | 8 141 817    | 91.2% | 8 922 655  | 19.7%  | 80                                      | -     | -                                        | -    |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -    | -            | -    | -            | -    | -            | -     | -          | -      | -                                       | -     | -                                        | -    |
| Other                                                                     | 5 801       | .5%  | 11 333       | 1.0% | 28 115       | 2.4% | 1 120 200    | 96.1% | 1 165 449  | 2.6%   | 30 714                                  | 2.6%  | 45 802                                   | 3.9% |
| Total By Income Source                                                    | 1 772 963   | 3.9% | 997 151      | 2.2% | 891 454      | 2.0% | 41 654 802   | 91.9% | 45 316 370 | 100.0% | 2 815 564                               | 6.2%  | 1 890 262                                | 4.2% |
| Debtors Age Analysis By Customer Group                                    |             |      |              |      |              |      |              |       |            |        |                                         |       |                                          |      |
| Organs of State                                                           | 245 359     | 5.4% | 128 590      | 2.8% | 134 088      | 2.9% | 4 061 480    | 88.9% | 4 569 517  | 10.1%  | 1 774                                   | -     | 15 336                                   | .3%  |
| Commercial                                                                | 451 066     | 7.0% | 165 243      | 2.6% | 130 362      | 2.0% | 5 664 979    | 88.4% | 6 411 649  | 14.1%  | (9 492)                                 | (.1%) | -                                        | -    |
| Households                                                                | 1 075 913   | 3.2% | 698 911      | 2.1% | 623 583      | 1.8% | 31 629 867   | 93.0% | 34 028 274 | 75.1%  | 2 823 282                               | 6.3%  | 1 874 926                                | 5.5% |
| Other                                                                     | 626         | .2%  | 4 407        | 1.4% | 3 421        | 1.1% | 298 476      | 97.2% | 306 950    | .7%    | -                                       | -     | -                                        | -    |
| Total By Customer Group                                                   | 1 772 963   | 3.9% | 997 151      | 2.2% | 891 454      | 2.0% | 41 654 802   | 91.9% | 45 316 370 | 100.0% | 2 815 564                               | 6.2%  | 1 890 262                                | 4.2% |

Part 5: Creditor Age Analysis

| R thousands                      | 0 - 30 Days |        | 31 - 60 Days |      | 61 - 90 Days |      | Over 90 Days |        | Total      |        |
|----------------------------------|-------------|--------|--------------|------|--------------|------|--------------|--------|------------|--------|
|                                  | Amount      | %      | Amount       | %    | Amount       | %    | Amount       | %      | Amount     | %      |
| Creditor Age Analysis            |             |        |              |      |              |      |              |        |            |        |
| Bulk Electricity                 | 544 271     | 2.0%   | 707 526      | 2.6% | 438 443      | 1.6% | 25 345 413   | 93.7%  | 27 035 653 | 60.9%  |
| Bulk Water                       | 123 906     | .9%    | 158 042      | 1.2% | 184 627      | 1.4% | 12 807 242   | 96.5%  | 13 273 818 | 29.9%  |
| PAYE deductions                  | 21 822      | 94.7%  | 1 251        | 5.4% | -            | -    | (41)         | (.2%)  | 23 032     | .1%    |
| VAT (output less input)          | -           | -      | -            | -    | -            | -    | -            | -      | -          | -      |
| Pensions / Retirement deductions | 81 383      | 23.4%  | 1 368        | .4%  | 1 374        | .4%  | 263 903      | 75.8%  | 348 028    | .8%    |
| Loan repayments                  | -           | -      | -            | -    | -            | -    | 32           | 100.0% | 32         | -      |
| Trade Creditors                  | 119 850     | 3.6%   | 130 579      | 3.9% | 75 757       | 2.3% | 2 987 030    | 90.2%  | 3 313 216  | 7.5%   |
| Auditor-General                  | (495)       | (.7%)  | 2 912        | 4.4% | 4 298        | 6.4% | 60 110       | 90.0%  | 66 826     | .2%    |
| Other                            | (6 465)     | (2.2%) | 6 880        | 2.4% | 4 238        | 1.5% | 285 230      | 98.4%  | 289 882    | .7%    |
| Medical Aid deductions           | 16 620      | 100.0% | -            | -    | -            | -    | -            | -      | 16 620     | -      |
| Total                            | 900 892     | 2.0%   | 1 008 557    | 2.3% | 708 738      | 1.6% | 41 748 919   | 94.1%  | 44 367 107 | 100.0% |

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