AGGREGRATED INFORMATION FOR NATIONAL
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 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	**627 876 378**	**633 684 232**	**178 449 460**	**28.4%**	**154 320 932**	**24.6%**	**147 758 549**	**23.3%**	**480 528 940**	**75.8%**	**139 929 620**	**77.4%**	**5.6%**
Exchange Revenue													
Service charges - Electricity	199 323 248	199 365 556	52 414 661	26.3%	42 469 659	21.3%	42 219 627	21.2%	137 103 946	68.8%	39 242 767	70.4%	7.6%
Service charges - Water	70 263 499	70 308 385	15 317 518	21.8%	16 281 736	23.2%	16 167 283	23.0%	47 766 538	67.9%	14 976 628	71.8%	8.0%
Service charges - Waste Water Management	30 197 944	30 647 036	7 272 752	24.1%	7 155 798	23.7%	6 975 130	22.8%	21 403 679	69.8%	6 699 756	71.6%	4.1%
Service charges - Waste Management	18 650 729	18 440 978	4 618 508	24.8%	4 265 438	22.9%	4 411 361	23.9%	13 295 307	72.1%	4 223 208	72.5%	4.5%
Sale of Goods and Rendering of Services	5 372 072	5 184 639	1 080 644	20.1%	1 051 644	19.6%	1 105 119	21.3%	3 237 408	62.4%	1 147 977	69.6%	(3.7%)
Agency services	2 344 639	2 429 362	467 782	20.0%	529 166	22.6%	547 249	22.5%	1 544 196	63.6%	709 840	62.9%	(22.9%)
Interest - Deemed Interest	51 586	37 616	7 968	15.4%	6 083	11.8%	9 348	24.9%	23 399	62.2%	9 400	71.0%	(.6%)
Interest earned from Receivables	14 635 649	15 834 125	4 835 742	33.0%	5 059 622	34.6%	4 783 588	30.2%	14 678 952	92.7%	6 135 829	100.8%	(22.0%)
Interest earned from Current and Non Current Assets	5 972 079	6 600 049	1 416 695	23.7%	1 369 100	22.9%	1 379 548	20.9%	4 165 343	63.1%	1 640 830	75.9%	(15.9%)
Dividends	37 344	34 955	2 218	5.9%	2 946	7.9%	2 278	6.5%	7 443	21.3%	17 958	94.2%	(87.3%)
Rent on Land	37 724	96 122	10 899	28.9%	40 716	107.9%	60 185	62.6%	111 800	116.3%	37 387	176.8%	61.0%
Rental from Fixed Assets	3 193 404	3 294 060	849 023	26.6%	711 910	22.3%	720 369	21.9%	2 281 302	69.3%	556 660	60.2%	29.4%
Licences or permits	433 752	416 202	93 483	21.6%	85 291	19.7%	83 606	20.1%	262 379	63.0%	84 357	58.7%	(.9%)
Special rating levies	524 962	517 737	130 654	24.9%	132 517	25.2%	130 586	25.2%	393 757	76.1%	-	-	(100.0%)
Construction Contract Revenue	678 321	1 243 133	173 757	25.6%	112 623	16.6%	185 184	14.9%	471 563	37.9%	133 209	50.9%	39.0%
Development Charges	779 905	901 090	213 447	27.4%	195 533	25.1%	235 387	26.1%	644 367	71.5%	159 036	70.7%	48.0%
Operational Revenue	5 494 854	5 818 802	790 362	14.4%	851 504	15.5%	705 054	12.1%	2 346 920	40.3%	1 367 053	52.7%	(48.4%)
Non-Exchange Revenue													
Property rates	107 981 789	108 903 138	32 357 145	30.0%	26 248 487	24.3%	25 857 688	23.7%	84 463 320	77.6%	23 213 262	77.1%	11.4%
Surcharges and Taxes	637 792	1 065 042	187 707	29.4%	239 004	37.5%	283 240	26.6%	709 952	66.7%	395 153	75.7%	(28.3%)
Fines, penalties and forfeits	6 225 660	6 185 876	989 326	15.9%	1 355 024	21.8%	1 478 847	23.9%	3 823 197	61.8%	1 736 728	63.1%	(14.8%)
Licences or permits	327 970	326 001	78 028	23.8%	65 667	20.0%	67 110	20.6%	210 805	64.7%	(110 432)	66.8%	(160.8%)
Transfer and subsidies - Operational	120 091 225	120 180 234	46 653 587	38.8%	37 527 412	31.2%	30 460 486	25.3%	114 641 486	95.4%	30 288 123	95.7%	.6%
Interest Receivables	5 151 090	6 043 937	1 510 315	29.3%	1 526 192	29.6%	1 374 379	22.7%	4 410 886	73.0%	206 652	71.9%	565.1%
Fuel Levy	17 895 330	17 895 330	5 229 550	29.2%	4 409 103	24.6%	5 876 958	32.8%	15 515 611	86.7%	5 575 680	83.3%	5.4%
Operational Revenue	2 116 523	2 136 606	563 504	26.6%	546 505	25.8%	538 494	25.2%	1 648 503	77.2%	(67 177)	74.6%	(901.6%)
Gains on Disposal of Fixed and Intangible Assets	474 825	528 908	27 867	5.9%	30 500	6.4%	136 626	25.8%	194 993	36.9%	31 290	19.8%	336.6%
Other Gains	8 947 754	9 203 000	1 156 317	12.9%	2 048 785	22.9%	1 963 820	21.3%	5 168 921	56.2%	1 514 230	50.8%	29.7%
Discontinued Operations	34 712	46 310	-	-	2 966	8.5%	-	-	2 966	6.4%	4 219	14.4%	(100.0%)
Operating Expenditure	**618 254 096**	**630 343 999**	**139 498 967**	**22.6%**	**142 184 708**	**23.0%**	**138 170 386**	**21.9%**	**419 854 061**	**66.6%**	**131 627 108**	**69.0%**	**5.0%**
Employee related costs	167 224 575	166 618 793	37 208 854	22.3%	40 493 620	24.2%	38 882 456	23.3%	116 584 930	70.0%	36 267 718	70.9%	7.2%
Remuneration of councillors	5 593 373	5 621 118	1 197 695	21.4%	1 253 173	22.4%	1 324 017	23.6%	3 774 885	67.2%	1 306 564	70.2%	1.3%
Bulk purchases - electricity	163 185 760	162 928 424	41 720 194	25.6%	33 689 063	20.6%	36 680 205	22.5%	112 089 463	68.8%	30 797 577	73.9%	19.1%
Inventory consumed	53 518 052	54 197 478	10 601 696	19.8%	12 490 012	23.3%	12 096 004	22.3%	35 187 712	64.9%	11 658 991	67.6%	3.7%
Debt impairment	48 260 552	53 192 804	8 613 375	17.8%	8 633 679	17.9%	10 272 522	19.3%	27 519 576	51.7%	10 326 319	55.3%	(.5%)
Depreciation, Amortisation and Impairment	40 793 207	41 348 860	7 584 999	18.6%	8 940 690	21.9%	8 604 166	20.8%	25 129 855	60.8%	9 406 797	65.1%	(8.5%)
Interest,Dividends and Rent on Land	11 968 567	12 817 542	3 164 954	26.4%	4 386 720	36.7%	3 632 692	28.3%	11 184 366	87.3%	3 374 453	82.5%	7.7%
Contracted services	71 151 843	75 215 445	11 755 873	16.5%	18 556 094	26.1%	15 716 758	20.9%	46 028 725	61.2%	15 099 871	59.8%	4.1%
Transfers and subsidies	4 428 285	4 892 916	2 832 176	64.0%	1 588 119	35.9%	3 027 655	61.9%	7 447 950	152.2%	2 022 490	129.8%	49.7%
Irrecoverable debts written off	5 279 662	4 775 682	3 633 070	68.8%	711 686	13.5%	(2 098 040)	(43.9%)	2 246 716	47.0%	1 056 557	68.3%	(298.6%)
Operational Cost and Other Cost	38 643 758	40 257 130	9 174 860	23.7%	9 408 232	24.3%	8 287 584	20.6%	26 870 676	66.7%	8 229 947	67.4%	.7%
Disposal of Fixed and Intangible Assets	162 386	274 890	11 283	6.9%	14 185	8.7%	9 696	3.5%	35 165	12.8%	78 983	97.7%	(87.7%)
Other Losses	8 044 075	8 202 917	1 999 937	24.9%	2 019 436	25.1%	1 734 670	21.1%	5 754 043	70.1%	2 000 842	79.2%	(13.3%)
Surplus/(Deficit)	**9 622 283**	**3 340 232**	**38 950 493**		**12 136 224**		**9 588 163**		**60 674 879**		**8 302 512**		
Transfers and subsidies - capital (monetary allocations)	48 893 203	53 565 987	6 795 291	13.9%	12 286 993	25.1%	9 171 805	17.1%	28 254 090	52.7%	8 342 682	49.0%	9.9%
Transfers and subsidies - capital (in-kind)	605 011	874 431	405	.1%	58 999	9.8%	88 443	10.1%	147 847	16.9%	146 607	(17.8%)	(39.7%)
Surplus/(Deficit) after capital transfers and contributions	**59 120 498**	**57 780 650**	**45 746 189**		**24 482 216**		**18 848 411**		**89 076 816**		**16 791 801**		
Income Tax	51 596	60 335	17 860	34.6%	(12 109)	(23.5%)	2 385	4.0%	8 136	13.5%	8 486	43.4%	(71.9%)
Surplus/(Deficit) after income tax	**59 068 901**	**57 720 315**	**45 728 329**		**24 494 325**		**18 846 026**		**89 068 681**		**16 783 315**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	8 621	8 621	1 450	16.8%	2 382	27.6%	1 480	17.2%	5 312	61.6%	6 263	132.4%	(76.4%)
Surplus/(Deficit) attributable to municipality	**59 077 523**	**57 728 937**	**45 729 779**		**24 496 707**		**18 847 506**		**89 073 992**		**16 789 579**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	1 686 903	1 137 026	1 858 408	110.2%	1 929 530	114.4%	2 212 989	194.6%	6 000 927	527.8%	1 435 875	236.2%	54.1%
Surplus/(Deficit) for the year	**60 764 425**	**58 865 963**	**47 588 187**		**26 426 238**		**21 060 495**		**95 074 919**		**18 225 454**		
				-		-		-		-		-	-

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	**78 692 079**	**83 499 940**	**5 402 613**	**6.9%**	**22 528 816**	**28.6%**	**12 569 179**	**15.1%**	**40 500 608**	**48.5%**	**12 580 066**	**32.9%**	**(.1%)**
National Government	45 045 979	48 909 858	3 260 512	7.2%	15 332 480	34.0%	7 087 968	14.5%	25 680 959	52.5%	7 474 398	47.5%	(5.2%)
Provincial Government	1 507 612	1 782 744	90 276	6.0%	270 399	17.9%	238 886	13.4%	599 562	33.6%	284 645	29.5%	(16.1%)
District Municipality	63 944	98 494	9 954	15.6%	141	.2%	17 686	18.0%	27 781	28.2%	36 103	129.8%	(51.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Age	1 285 412	1 147 779	174 185	13.6%	361 409	28.1%	178 434	15.5%	714 029	62.2%	290 474	60.8%	(38.6%)
Transfers recognised - capital	**47 902 947**	**51 938 875**	**3 534 927**	**7.4%**	**15 964 429**	**33.3%**	**7 522 974**	**14.5%**	**27 022 331**	**52.0%**	**8 085 620**	**47.1%**	**(7.0%)**
Borrowing	12 799 650	12 017 343	1 171 851	9.2%	2 588 402	20.2%	1 869 251	15.6%	5 629 504	46.8%	1 750 961	46.6%	6.8%
Internally generated funds	17 989 481	19 543 722	695 835	3.9%	3 975 984	22.1%	3 176 954	16.3%	7 848 773	40.2%	2 743 485	(15.9%)	15.8%
Capital Expenditure Functional	**78 879 394**	**83 903 642**	**5 534 566**	**7.0%**	**22 584 653**	**28.6%**	**12 915 520**	**15.4%**	**41 034 740**	**48.9%**	**81 122 507**	**119.3%**	**(84.1%)**
Municipal governance and administration	**6 107 525**	**6 665 790**	**(821 127)**	**(13.4%)**	**1 961 965**	**32.1%**	**1 305 024**	**19.6%**	**2 445 862**	**36.7%**	**70 149 144**	**1 028.7%**	**(98.1%)**
Executive and Council	721 078	567 438	(149 898)	(20.8%)	94 332	13.1%	262 041	46.2%	206 475	36.4%	61 226	(2 378.1%)	328.0%
Finance and administration	5 376 324	6 088 982	(671 975)	(12.5%)	1 866 852	34.7%	1 042 814	17.1%	2 237 691	36.7%	70 086 580	1 249.8%	(98.5%)
Internal audit	10 123	9 370	746	7.4%	781	7.7%	169	1.8%	1 695	18.1%	1 337	6.4%	(87.4%)
Community and Public Safety	**10 409 352**	**11 208 901**	**1 195 776**	**11.5%**	**2 286 184**	**22.0%**	**1 511 256**	**13.5%**	**4 993 216**	**44.5%**	**1 586 789**	**39.5%**	**(4.8%)**
Community and Social Services	1 641 063	1 731 166	189 640	11.6%	320 444	19.5%	203 632	11.8%	713 716	41.2%	239 407	25.5%	(14.9%)
Sport And Recreation	1 769 822	2 012 800	148 568	8.4%	430 718	24.3%	305 713	15.2%	884 999	44.0%	329 595	44.7%	(7.2%)
Public Safety	1 075 857	1 166 769	160 966	15.0%	201 083	18.7%	103 178	8.8%	465 227	39.9%	133 686	27.1%	(22.8%)
Housing	5 758 942	6 163 232	691 731	12.0%	1 318 484	22.9%	878 583	14.3%	2 888 798	46.9%	856 251	44.8%	2.6%
Health	163 667	134 933	4 871	3.0%	15 456	9.4%	20 150	14.9%	40 476	30.0%	27 851	27.6%	(27.7%)
Economic and Environmental Services	**20 931 929**	**22 736 852**	**3 003 833**	**14.4%**	**5 278 014**	**25.2%**	**3 101 440**	**13.6%**	**11 383 287**	**50.1%**	**3 183 613**	**43.8%**	**(2.6%)**
Planning and Development	4 220 094	4 206 757	629 957	14.9%	1 031 781	24.4%	598 858	14.2%	2 260 596	53.7%	644 147	36.8%	(7.0%)
Road Transport	16 319 828	18 107 236	2 299 858	14.1%	4 192 249	25.7%	2 443 344	13.5%	8 935 451	49.3%	2 502 154	45.8%	(2.4%)
Environmental Protection	392 007	422 860	74 018	18.9%	53 985	13.8%	59 238	14.0%	187 241	44.3%	37 312	39.8%	58.8%
Trading Services	**41 087 287**	**42 898 905**	**2 118 780**	**5.2%**	**12 998 484**	**31.6%**	**6 934 833**	**16.2%**	**22 052 097**	**51.4%**	**6 153 600**	**44.9%**	**12.7%**
Energy sources	8 863 238	8 923 965	1 224 961	13.8%	1 531 204	17.3%	1 346 551	15.1%	4 102 716	46.0%	1 649 212	44.0%	(18.4%)
Water Management	19 682 143	20 380 958	(126 984)	(.6%)	7 957 025	40.4%	3 478 203	17.1%	11 308 244	55.5%	2 701 600	47.5%	28.7%
Waste Water Management	10 342 489	11 612 733	955 882	9.2%	3 139 124	30.4%	1 897 457	16.3%	5 992 464	51.6%	1 523 616	41.6%	24.5%
Waste Management	2 199 416	1 981 249	64 921	3.0%	371 130	16.9%	212 622	10.7%	648 673	32.7%	279 172	43.6%	(23.8%)
Other	**343 302**	**393 194**	**37 303**	**10.9%**	**60 007**	**17.5%**	**62 968**	**16.0%**	**160 278**	**40.8%**	**49 361**	**32.2%**	**27.6%**

Part 3: Cash Receipts and Payments

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	
Cash Flow from Operating Activities													
Receipts	**621 047 453**	**550 085 196**	**159 038 825**	**25.6%**	**154 230 203**	**24.8%**	**102 369 015**	**18.6%**	**415 638 043**	**75.6%**	**222 306 715**	**88.2%**	**(54.0%)**
Property rates	97 767 068	83 817 903	20 950 101	21.4%	18 732 888	19.2%	14 425 343	17.2%	54 108 333	64.6%	(23 735 637)	64.0%	(160.8%)

Service charges	302 545 390	241 812 660	57 079 212	18.9%	57 188 603	18.9%	37 662 476	15.6%	151 930 291	62.8%	42 564 652	46.9%	(11.5%)
Other revenue	48 893 722	49 979 734	26 209 330	53.6%	27 159 357	55.5%	10 710 643	21.4%	64 079 331	128.2%	28 153 333	161.0%	(62.0%)
Transfers and Subsidies - Operational	114 876 730	113 742 505	44 780 585	39.0%	39 119 394	34.1%	25 310 962	22.3%	109 210 940	96.0%	164 264 685	196.5%	(84.6%)
Transfers and Subsidies - Capital	46 146 453	48 250 405	11 680 190	25.3%	11 147 899	24.2%	12 398 085	25.7%	35 226 174	73.0%	11 973 640	68.6%	3.5%
Interest	10 783 541	12 450 814	(1 663 244)	(15.4%)	879 209	8.2%	1 859 676	14.9%	1 075 640	8.6%	(931 946)	(38.5%)	(299.5%)
Dividends	34 549	31 174	2 651	7.7%	2 853	8.3%	1 830	5.9%	7 334	23.5%	17 987	83.2%	(89.8%)
Payments	**(530 146 007)**	**(541 188 347)**	**(124 880 343)**	**23.6%**	**(117 807 409)**	**22.2%**	**(78 787 670)**	**14.6%**	**(321 475 422)**	**59.4%**	**(81 078 149)**	**62.3%**	**(2.8%)**
Suppliers and employees	(516 876 508)	(529 784 325)	(124 092 723)	24.0%	(115 817 435)	22.4%	(78 176 902)	14.8%	(318 087 060)	60.0%	(80 105 316)	63.7%	(2.4%)
Finance charges	(10 643 235)	(8 759 953)	(737 433)	6.9%	(1 874 309)	17.6%	(521 423)	6.0%	(3 133 166)	35.8%	(917 659)	16.5%	(43.2%)
Transfers and Subsidies	(2 626 265)	(2 644 069)	(50 187)	1.9%	(115 664)	4.4%	(89 345)	3.4%	(255 196)	9.7%	(55 174)	5.6%	61.9%
Net Cash from/(used) Operating Activities	**90 901 445**	**8 896 848**	**34 158 482**	**37.6%**	**36 422 795**	**40.1%**	**23 581 345**	**265.1%**	**94 162 621**	**1 058.4%**	**141 228 566**	**188.7%**	**(83.3%)**
Cash Flow from Investing Activities													
Receipts	**874 350**	**429 614**	**(4 453 701)**	**(509.4%)**	**(1 229 914)**	**(140.7%)**	**(5 437 728)**	**(1 265.7%)**	**(11 121 342)**	**(2 588.7%)**	**1 419**	**(168.1%)**	**(383 272.0%)**
Proceeds on disposal of PPE	582 671	581 774	41 311	7.1%	25 262	4.3%	38 426	6.6%	104 999	18.0%	81 296	30.3%	(52.7%)
Decrease (increase) in non-current receivables	327 937	347 557	98 004	29.9%	(19 884)	(6.1%)	(96 671)	(27.8%)	(18 550)	(5.3%)	110 691	3.7%	(187.3%)
Decrease (increase) in non-current investments	(36 259)	(499 717)	(4 593 016)	12 667.3%	(1 235 292)	3 406.9%	(5 379 483)	1 076.5%	(11 207 791)	2 242.8%	(190 569)	(164.7%)	2 722.9%
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(78 338 341)**	**(78 751 330)**	**(9 658 193)**	**12.3%**	**(14 991 927)**	**19.1%**	**(7 876 285)**	**10.0%**	**(32 526 406)**	**41.3%**	**(9 463 603)**	**41.1%**	**(16.8%)**
Capital assets	(78 338 341)	(78 751 330)	(9 658 193)	12.3%	(14 991 927)	19.1%	(7 876 285)	10.0%	(32 526 406)	41.3%	(9 463 603)	41.1%	(16.8%)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(77 463 991)**	**(78 321 715)**	**(14 111 894)**	**18.2%**	**(16 221 841)**	**20.9%**	**(13 314 013)**	**17.0%**	**(43 647 748)**	**55.7%**	**(9 462 184)**	**46.9%**	**40.7%**
Cash Flow from Financing Activities													
Receipts	**12 783 357**	**11 416 359**	**2 965 289**	**23.2%**	**244 619**	**1.9%**	**85 886**	**.8%**	**3 295 794**	**28.9%**	**235 383**	**13.1%**	**(63.5%)**
Short term loans	19 723	(90 522)	-	-	-	-	-	-	-	-	(3 132)	(2.7%)	(100.0%)
Borrowing long term/refinancing	12 553 299	11 250 707	2 788 289	22.2%	198 276	1.6%	3 698	-	2 990 264	26.6%	172 816	12.2%	(97.9%)
Increase (decrease) in consumer deposits	210 334	256 175	176 999	84.2%	46 343	22.0%	82 188	32.1%	305 530	119.3%	65 700	76.7%	25.1%
Payments	**(7 942 180)**	**(7 686 882)**	**(2 004 612)**	**25.2%**	**(1 995 369)**	**25.1%**	**(3 520 425)**	**45.8%**	**(7 520 405)**	**97.8%**	**1 449 622**	**6.4%**	**(342.9%)**
Repayment of borrowing	(7 942 180)	(7 686 882)	(2 004 612)	25.2%	(1 995 369)	25.1%	(3 520 425)	45.8%	(7 520 405)	97.8%	1 449 622	6.4%	(342.9%)
Net Cash from/(used) Financing Activities	**4 841 177**	**3 729 477**	**960 677**	**19.8%**	**(1 750 749)**	**(36.2%)**	**(3 434 538)**	**(92.1%)**	**(4 224 611)**	**(113.3%)**	**1 685 005**	**19.2%**	**(303.8%)**
Net Increase/(Decrease) in cash held	**18 278 631**	**(65 695 390)**	**21 007 265**	**114.9%**	**18 450 205**	**100.9%**	**6 832 793**	**(10.4%)**	**46 290 262**	**(70.5%)**	**133 451 387**	**336.5%**	**(94.9%)**
Cash/cash equivalents at the year begin:	62 691 242	65 004 488	25 892 223	41.3%	65 575 392	104.6%	94 010 983	144.6%	25 892 223	39.8%	110 045 800	38.2%	(14.6%)
Cash/cash equivalents at the year end:	**80 969 872**	**(690 902)**	**51 314 607**	**63.4%**	**88 653 142**	**109.5%**	**103 505 496**	**(14 981.2%)**	**103 505 496**	**(14 981.2%)**	**257 711 691**	**205.8%**	**(59.8%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 724 873	4.9%	4 866 943	3.1%	3 674 343	2.3%	142 524 684	89.8%	158 790 843	32.8%	3 493 250	2.2%	120 102 221	75.6%
Trade and Other Receivables from Exchange Transactions - Electricity	11 139 169	20.4%	3 175 444	5.8%	1 705 031	3.1%	38 588 150	70.7%	54 607 795	11.3%	455 471	.8%	14 394 611	26.4%
Receivables from Non-exchange Transactions - Property Rates	8 097 917	8.6%	3 116 166	3.3%	2 694 342	2.8%	80 726 693	85.3%	94 635 119	19.6%	1 020 392	1.1%	16 730 017	17.7%
Receivables from Exchange Transactions - Waste Water Management	2 461 553	5.3%	1 370 901	2.9%	1 081 327	2.3%	41 780 352	89.5%	46 694 133	9.6%	1 376 923	2.9%	20 296 554	43.5%
Receivables from Exchange Transactions - Waste Management	1 617 653	4.4%	807 652	2.2%	697 176	1.9%	33 580 193	91.5%	36 702 675	7.6%	711 714	1.9%	10 671 588	29.1%
Receivables from Exchange Transactions - Property Rental Debtors	222 773	5.3%	94 141	2.2%	91 370	2.2%	3 831 554	90.4%	4 239 840	.9%	93 997	2.2%	1 479 571	34.9%
Interest on Arrear Debtor Accounts	2 156 381	3.0%	1 744 764	2.4%	1 621 411	2.3%	65 781 972	92.3%	71 304 528	14.7%	196 852	.3%	10 593 887	14.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	335	1.2%	288	1.0%	280	1.0%	26 636	96.7%	27 539	-	12 747	46.3%	-	-
Other	(1 014 172)	(6.0%)	41 800	.2%	170 968	1.0%	17 816 384	104.7%	17 014 980	3.5%	(413 028)	(2.4%)	3 395 186	20.0%
Total By Income Source	**32 406 484**	**6.7%**	**15 218 100**	**3.1%**	**11 736 249**	**2.4%**	**424 656 619**	**87.7%**	**484 017 451**	**100.0%**	**6 948 317**	**1.4%**	**197 663 634**	**40.8%**
Debtors Age Analysis By Customer Group														
Organs of State	2 680 192	9.4%	1 171 766	4.1%	871 778	3.1%	23 756 281	83.4%	28 480 017	5.9%	112 292	.4%	1 753 376	6.2%
Commercial	12 370 982	11.8%	4 124 826	3.9%	2 845 284	2.7%	85 931 134	81.6%	105 272 225	21.7%	339 502	.3%	10 245 604	9.7%
Households	16 714 361	4.9%	9 522 640	2.8%	7 774 418	2.3%	305 006 003	90.0%	339 017 422	70.0%	6 489 302	1.9%	185 527 348	54.7%
Other	640 949	5.7%	398 868	3.5%	244 768	2.2%	9 963 202	88.6%	11 247 787	2.3%	7 221	.1%	137 306	1.2%
Total By Customer Group	**32 406 484**	**6.7%**	**15 218 100**	**3.1%**	**11 736 249**	**2.4%**	**424 656 619**	**87.7%**	**484 017 451**	**100.0%**	**6 948 317**	**1.4%**	**197 663 634**	**40.8%**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 415 011	8.1%	2 600 375	3.3%	2 822 685	3.6%	67 534 544	85.1%	79 372 615	53.6%
Bulk Water	1 274 507	4.8%	869 177	3.3%	471 032	1.8%	23 813 637	90.1%	26 428 353	17.9%
PAYE deductions	310 411	89.8%	7 254	2.1%	(316)	(.1%)	28 463	8.2%	345 812	.2%
VAT (output less input)	78 366	78.9%	1 790	1.8%	2 232	2.2%	16 928	17.0%	99 316	.1%
Pensions / Retirement deductions	317 413	53.1%	2 118	.4%	(16 390)	(2.7%)	294 547	49.3%	597 687	.4%
Loan repayments	16 807	71.3%	-	-	-	-	6 769	28.7%	23 576	-
Trade Creditors	7 372 097	24.3%	1 320 073	4.3%	984 561	3.2%	20 678 700	68.1%	30 380 923	20.5%
Auditor-General	2 345	.6%	17 826	4.7%	22 895	6.1%	333 114	88.6%	376 181	.3%
Other	1 505 705	14.8%	297 281	2.9%	535 035	5.3%	7 844 223	77.0%	10 182 244	6.9%
Medical Aid deductions	146 400	98.6%	-	-	-	-	2 139	1.4%	148 539	.1%
Total	**17 439 062**	**11.8%**	**5 115 893**	**3.5%**	**4 821 733**	**3.3%**	**120 578 556**	**81.5%**	**147 955 244**	**100.0%**

AGGREGRATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Operating Revenue and Expenditure													
Operating Revenue	**54 874 201**	**54 753 484**	**18 941 552**	**34.5%**	**9 226 598**	**16.8%**	**7 941 466**	**14.5%**	**36 109 616**	**65.9%**	**11 036 966**	**78.7%**	**(28.0%)**
Exchange Revenue													
Service charges - Electricity	13 038 944	12 993 872	3 938 277	30.2%	1 618 817	12.4%	1 495 706	11.5%	7 052 800	54.3%	2 416 876	72.9%	(38.1%)
Service charges - Water	6 053 886	5 769 041	1 072 504	17.7%	737 863	12.2%	799 678	13.9%	2 610 045	45.2%	1 154 619	65.9%	(30.7%)
Service charges - Waste Water Management	2 192 562	2 256 808	481 334	22.0%	288 982	13.2%	300 658	13.3%	1 070 974	47.5%	488 914	66.5%	(38.5%)
Service charges - Waste Management	1 502 382	1 519 282	379 248	25.2%	236 384	15.7%	239 694	15.8%	855 327	56.3%	307 256	70.5%	(22.0%)
Sale of Goods and Rendering of Services	420 460	404 140	71 198	16.9%	46 046	11.0%	45 530	11.3%	162 773	40.3%	71 806	54.6%	(36.6%)
Agency services	112 734	111 343	24 671	21.9%	22 124	19.6%	22 378	20.1%	69 172	62.1%	10 619	25.2%	110.7%
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2 192 309	2 289 174	612 994	28.0%	374 782	17.1%	398 550	17.4%	1 386 326	60.6%	674 142	96.5%	(40.9%)
Interest earned from Current and Non Current Assets	1 106 848	1 145 869	181 368	16.4%	131 348	11.9%	130 158	11.4%	442 874	38.6%	222 880	58.1%	(41.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	2 368	2 678	84	3.5%	1 752	74.0%	425	15.9%	2 261	84.4%	(14)	13.1%	(3 220.1%)
Rental from Fixed Assets	150 046	153 607	37 843	25.2%	25 150	16.8%	25 121	16.4%	88 114	57.4%	36 186	73.3%	(30.6%)
Licences or permits	90 708	85 061	19 064	21.0%	10 839	11.9%	13 957	16.4%	43 860	51.6%	14 884	70.6%	(6.2%)
Special rating levies	15 436	15 436	4 789	31.0%	3 024	19.6%	3 035	19.7%	10 848	70.3%	-	-	(100.0%)
Construction Contract Revenue	171 137	347 892	58 760	34.3%	46 499	27.2%	10 944	3.1%	116 203	33.4%	23 739	31.2%	(53.9%)
Development Charges	-	5 000	980	-	824	-	571	11.4%	2 376	47.5%	-	-	(100.0%)
Operational Revenue	643 362	592 815	48 827	7.6%	72 160	11.2%	(2 756)	(.5%)	118 231	19.9%	58 783	33.0%	(104.7%)
Non-Exchange Revenue													
Property rates	7 839 207	8 046 374	5 585 867	71.3%	752 860	9.6%	734 473	9.1%	7 073 199	87.9%	683 639	86.4%	7.4%
Surcharges and Taxes	129 027	124 181	12 167	9.4%	21 705	16.8%	10 975	8.8%	44 847	36.1%	27 729	101.3%	(60.4%)
Fines, penalties and forfeits	240 945	364 811	39 829	16.5%	49 720	20.6%	36 194	9.9%	125 743	34.5%	16 970	35.6%	113.3%
Licences or permits	44 085	42 773	13 791	31.3%	13 039	29.6%	7 275	17.0%	34 105	79.7%	12 076	80.2%	(39.8%)
Transfer and subsidies - Operational	16 773 928	16 204 500	6 001 304	35.8%	4 398 643	26.2%	3 300 547	20.4%	13 700 494	84.5%	4 196 446	94.2%	(21.3%)
Interest Receivables	386 236	420 534	61 729	16.0%	63 827	16.5%	67 778	16.1%	193 334	46.0%	83 475	55.7%	(18.8%)
Fuel Levy	1 660 020	1 660 020	266 014	16.0%	266 014	16.0%	266 014	16.0%	798 042	48.1%	518 088	49.9%	(48.7%)
Operational Revenue	21 605	76 166	22 676	105.0%	19 686	91.1%	19 977	26.2%	62 339	81.8%	16 936	290.1%	18.0%
Gains on Disposal of Fixed and Intangible Assets	23 092	29 680	3 747	16.2%	1 000	4.3%	3 776	12.7%	8 523	28.7%	774	(26.3%)	387.9%
Other Gains	28 163	46 218	2 486	8.8%	23 510	83.5%	10 810	23.4%	36 806	79.6%	142	185.4%	7 514.3%
Discontinued Operations	34 711	46 209	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**55 429 110**	**55 705 145**	**10 735 332**	**19.4%**	**7 950 526**	**14.3%**	**8 382 766**	**15.0%**	**27 068 624**	**48.6%**	**11 442 170**	**63.8%**	**(26.7%)**
Employee related costs	16 478 726	15 973 740	3 348 714	20.3%	2 580 179	15.7%	2 756 171	17.3%	8 685 063	54.4%	3 543 170	69.1%	(22.2%)
Remuneration of councillors	836 916	838 873	175 769	21.0%	160 437	19.2%	176 642	21.1%	512 849	61.1%	186 192	68.2%	(5.1%)
Bulk purchases - electricity	13 410 893	13 327 234	3 178 400	23.7%	1 375 442	10.3%	1 287 759	9.7%	5 841 601	43.8%	2 672 348	76.2%	(51.8%)
Inventory consumed	1 824 814	1 680 243	225 748	12.4%	270 821	14.8%	219 375	13.1%	715 944	42.6%	270 812	47.9%	(19.0%)
Debt impairment	5 296 376	5 154 557	564 732	10.7%	507 594	9.6%	1 005 495	19.5%	2 077 822	40.3%	475 094	27.9%	111.6%
Depreciation, Amortisation and Impairment	4 263 663	4 294 606	748 257	17.5%	731 911	17.2%	984 949	22.9%	2 465 117	57.4%	1 671 412	83.9%	(41.1%)
Interest,Dividends and Rent on Land	248 048	407 820	92 648	37.4%	65 200	26.3%	94 934	23.3%	252 782	62.0%	105 704	87.1%	(10.2%)
Contracted services	6 155 924	6 667 079	966 794	15.7%	1 151 063	18.7%	827 757	12.4%	2 945 613	44.2%	1 069 951	49.2%	(22.6%)
Transfers and subsidies	557 711	686 823	143 965	25.8%	112 988	20.3%	105 552	15.4%	362 505	52.8%	152 412	71.6%	(30.7%)
Irrecoverable debts written off	1 061 591	1 044 516	155 042	14.6%	(37 696)	(3.6%)	37 436	3.6%	154 782	14.8%	352 250	59.2%	(89.4%)
Operational Cost and Other Cost	4 694 137	5 021 619	1 101 214	23.5%	999 167	21.3%	852 608	17.0%	2 952 989	58.8%	909 324	61.1%	(6.2%)
Disposal of Fixed and Intangible Assets	86 709	79 077	810	.9%	1 018	1.2%	1 740	2.2%	3 569	4.5%	8 684	64.0%	(80.0%)
Other Losses	513 601	528 958	33 239	6.5%	32 403	6.3%	32 347	6.1%	97 989	18.5%	24 816	21.4%	30.3%
Surplus/(Deficit)	**(554 908)**	**(951 662)**	**8 206 220**		**1 276 072**		**(441 299)**		**9 040 992**		**(405 204)**		
Transfers and subsidies - capital (monetary allocations)	7 891 398	8 810 411	1 058 236	13.4%	1 717 657	21.8%	1 053 819	12.0%	3 829 712	43.5%	890 150	37.6%	18.4%
Transfers and subsidies - capital (in-kind)	-	39 171	126	-	-	-	1 361	3.5%	1 487	3.8%	8 020	1 639.6%	(83.0%)
Surplus/(Deficit) after capital transfers and contributions	**7 336 489**	**7 897 921**	**9 264 581**		**2 993 729**		**613 880**		**12 872 190**		**492 967**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**7 336 489**	**7 897 921**	**9 264 581**		**2 993 729**		**613 880**		**12 872 190**		**492 967**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**7 336 489**	**7 897 921**	**9 264 581**		**2 993 729**		**613 880**		**12 872 190**		**492 967**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	10 332	10 292	16 893	163.5%	16 522	159.9%	185	1.8%	33 600	326.5%	1 148	59.0%	(83.9%)
Surplus/(Deficit) for the year	**7 346 822**	**7 908 213**	**9 281 475**		**3 010 251**		**614 065**		**12 905 791**		**494 115**		
				-		-		-		-		-	-

Part 2: Capital Revenue and Expenditure

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Capital Revenue and Expenditure													
Source of Finance	**10 164 898**	**11 134 580**	**1 629 447**	**16.0%**	**2 143 607**	**21.1%**	**1 276 574**	**11.5%**	**5 049 628**	**45.4%**	**1 447 088**	**42.5%**	**(11.8%)**
National Government	7 216 070	8 003 196	1 346 102	18.7%	1 700 731	23.6%	964 456	12.1%	4 011 289	50.1%	1 052 813	44.4%	(8.4%)
Provincial Government	345 788	366 724	(16 259)	(4.7%)	54 687	15.8%	56 243	15.3%	94 671	25.8%	61 045	18.9%	(7.9%)
District Municipality	63 609	63 172	446	.7%	-	-	1 390	2.2%	1 835	2.9%	(392)	.4%	(454.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Age	44 489	58 629	2 234	5.0%	4 660	10.5%	679	1.2%	7 572	12.9%	9 078	46.1%	(92.5%)
Transfers recognised - capital	**7 669 955**	**8 491 722**	**1 332 522**	**17.4%**	**1 760 078**	**22.9%**	**1 022 768**	**12.0%**	**4 115 367**	**48.5%**	**1 122 545**	**42.0%**	**(8.9%)**
Borrowing	234 623	244 952	1 684	.7%	2 571	1.1%	19 961	8.1%	24 216	9.9%	8 767	36.9%	127.7%
Internally generated funds	2 260 319	2 397 906	295 241	13.1%	380 958	16.9%	233 846	9.8%	910 044	38.0%	315 776	44.6%	(25.9%)
Capital Expenditure Functional	**10 206 585**	**11 185 946**	**1 708 325**	**16.7%**	**2 174 460**	**21.3%**	**1 337 223**	**12.0%**	**5 220 008**	**46.7%**	**1 473 024**	**44.1%**	**(9.2%)**
Municipal governance and administration	**702 598**	**720 020**	**194 669**	**27.7%**	**162 322**	**23.1%**	**101 979**	**14.2%**	**458 970**	**63.7%**	**73 776**	**75.4%**	**38.2%**
Executive and Council	26 692	42 869	3 519	13.2%	1 667	6.2%	7 597	17.7%	12 783	29.8%	3 890	36.9%	95.3%
Finance and administration	672 983	672 945	190 523	28.3%	160 653	23.9%	94 375	14.0%	445 551	66.2%	69 886	77.6%	35.0%
Internal audit	2 923	4 205	626	21.4%	3	.1%	7	.2%	636	15.1%	-	(76.0%)	(100.0%)
Community and Public Safety	**1 021 586**	**1 099 468**	**117 083**	**11.5%**	**136 371**	**13.3%**	**97 877**	**8.9%**	**351 331**	**32.0%**	**100 454**	**33.0%**	**(2.6%)**
Community and Social Services	249 753	271 231	31 376	12.6%	30 131	12.1%	25 155	9.3%	86 662	32.0%	19 365	(9.6%)	29.9%
Sport And Recreation	166 216	199 325	22 439	13.5%	15 418	9.3%	21 575	10.8%	59 432	29.8%	24 813	61.6%	(13.0%)
Public Safety	137 519	149 049	12 602	9.2%	7 513	5.5%	13 799	9.3%	33 914	22.8%	11 179	31.1%	23.4%
Housing	458 134	462 198	49 629	10.8%	80 394	17.5%	36 502	7.9%	166 526	36.0%	44 313	43.9%	(17.6%)
Health	9 964	17 664	1 037	10.4%	2 915	29.3%	845	4.8%	4 797	27.2%	785	27.3%	7.7%
Economic and Environmental Services	**3 814 353**	**4 347 778**	**657 590**	**17.2%**	**961 101**	**25.2%**	**566 847**	**13.0%**	**2 185 537**	**50.3%**	**603 665**	**37.6%**	**(6.1%)**
Planning and Development	1 021 947	959 538	159 299	15.6%	305 551	29.9%	158 641	16.5%	623 490	65.0%	122 732	35.6%	29.3%
Road Transport	2 791 406	3 387 490	498 291	17.9%	655 550	23.5%	408 206	12.1%	1 562 047	46.1%	480 933	38.4%	(15.1%)
Environmental Protection	1 000	750	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**4 599 902**	**4 964 796**	**737 860**	**16.0%**	**905 785**	**19.7%**	**567 364**	**11.4%**	**2 211 009**	**44.5%**	**690 471**	**47.9%**	**(17.8%)**
Energy sources	724 045	836 094	123 968	17.1%	126 316	17.4%	92 296	11.0%	342 579	41.0%	144 614	40.1%	(36.2%)
Water Management	3 010 089	3 121 042	518 680	17.2%	688 462	22.9%	389 068	12.5%	1 596 210	51.1%	437 428	53.4%	(11.1%)
Waste Water Management	681 818	794 451	89 529	13.1%	73 461	10.8%	61 218	7.7%	224 207	28.2%	85 603	38.7%	(28.5%)
Waste Management	183 951	213 209	5 683	3.1%	17 547	9.5%	24 782	11.6%	48 013	22.5%	22 825	33.6%	8.6%
Other	**68 145**	**53 885**	**1 124**	**1.6%**	**8 880**	**13.0%**	**3 156**	**5.9%**	**13 161**	**24.4%**	**4 657**	**27.3%**	**(32.2%)**

Part 3: Cash Receipts and Payments

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Cash Flow from Operating Activities													
Receipts	**51 774 030**	**50 241 371**	**13 622 916**	**26.3%**	**11 120 938**	**21.5%**	**10 729 212**	**21.4%**	**35 473 066**	**70.6%**	**15 230 697**	**76.6%**	**(29.6%)**
Property rates	3 827 533	3 958 317	1 166 142	30.5%	726 118	19.0%	674 268	17.0%	2 566 528	64.8%	1 810 634	47.9%	(62.8%)

Service charges	21 067 000	20 682 756	1 891 360	9.0%	2 054 532	9.8%	1 870 578	9.0%	5 816 470	28.1%	2 087 495	58.3%	(10.4%)
Other revenue	3 902 014	4 464 023	3 300 424	84.6%	3 419 261	87.6%	3 659 448	82.0%	10 379 133	232.5%	2 319 818	134.2%	57.7%
Transfers and Subsidies - Operational	15 684 193	14 250 816	4 694 503	29.9%	3 322 747	21.2%	2 696 892	18.9%	10 714 143	75.2%	7 202 638	88.3%	(62.6%)
Transfers and Subsidies - Capital	6 148 768	5 658 131	2 410 131	39.2%	1 433 344	23.3%	1 668 771	29.5%	5 512 245	97.4%	1 622 736	68.8%	2.8%
Interest	1 144 521	1 227 328	160 355	14.0%	164 936	14.4%	159 255	13.0%	484 547	39.5%	187 376	23.2%	(15.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(44 336 321)**	**(49 539 855)**	**(7 282 569)**	**16.4%**	**(8 769 796)**	**19.8%**	**(7 600 508)**	**15.3%**	**(23 652 872)**	**47.7%**	**(5 633 335)**	**47.9%**	**34.9%**
Suppliers and employees	(43 866 080)	(48 968 221)	(7 233 573)	16.5%	(8 719 219)	19.9%	(7 529 852)	15.4%	(23 482 644)	48.0%	(5 589 930)	48.2%	34.7%
Finance charges	(144 856)	(170 573)	(3 962)	2.7%	(5 157)	3.6%	(3 287)	1.9%	(12 405)	7.3%	(5 288)	8.7%	(37.8%)
Transfers and Subsidies	(325 386)	(401 062)	(45 034)	13.8%	(45 420)	14.0%	(67 369)	16.8%	(157 824)	39.4%	(38 118)	29.5%	76.7%
Net Cash from/(used) Operating Activities	**7 437 708**	**701 517**	**6 340 346**	**85.2%**	**2 351 143**	**31.6%**	**3 128 704**	**446.0%**	**11 820 193**	**1 684.9%**	**9 597 362**	**175.8%**	**(67.4%)**
Cash Flow from Investing Activities													
Receipts	**44 362**	**42 018**	**5 053**	**11.4%**	**(11 711)**	**(26.4%)**	**722**	**1.7%**	**(5 936)**	**(14.1%)**	**140 074**	**(256.4%)**	**(99.5%)**
Proceeds on disposal of PPE	36 362	34 018	13 618	37.5%	183	.5%	10 765	31.6%	24 566	72.2%	4 699	76.1%	129.1%
Decrease (increase) in non-current receivables	8 000	8 000	-	-	96	1.2%	-	-	96	1.2%	135 544	(117.2%)	(100.0%)
Decrease (increase) in non-current investments	-	-	(8 565)	-	(11 989)	-	(10 043)	-	(30 597)	-	(170)	-	5 823.0%
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(8 151 277)**	**(7 837 748)**	**(1 602 710)**	**19.7%**	**(2 036 938)**	**25.0%**	**(1 208 218)**	**15.4%**	**(4 847 866)**	**61.9%**	**(1 047 935)**	**45.0%**	**15.3%**
Capital assets	(8 151 277)	(7 837 748)	(1 602 710)	19.7%	(2 036 938)	25.0%	(1 208 218)	15.4%	(4 847 866)	61.9%	(1 047 935)	45.0%	15.3%
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(8 106 914)**	**(7 795 730)**	**(1 597 657)**	**19.7%**	**(2 048 649)**	**25.3%**	**(1 207 496)**	**15.5%**	**(4 853 802)**	**62.3%**	**(907 861)**	**42.7%**	**33.0%**
Cash Flow from Financing Activities													
Receipts	**115 730**	**145 725**	**3 694**	**3.2%**	**5 477**	**4.7%**	**(1 719)**	**(1.2%)**	**7 451**	**5.1%**	**(3 459)**	**(6.5%)**	**(50.3%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	(754)	-	(100.0%)
Borrowing long term/refinancing	100 000	130 445	-	-	-	-	916	.7%	916	.7%	-	(1.0%)	(100.0%)
Increase (decrease) in consumer deposits	15 730	15 281	3 694	23.5%	5 477	34.8%	(2 635)	(17.2%)	6 535	42.8%	(2 705)	(42.1%)	(2.6%)
Payments	**(53 962)**	**(61 815)**	**(27 619)**	**51.2%**	**(9 198)**	**17.0%**	**(22 812)**	**36.9%**	**(59 629)**	**96.5%**	**(25 730)**	**101.6%**	**(11.3%)**
Repayment of borrowing	(53 962)	(61 815)	(27 619)	51.2%	(9 198)	17.0%	(22 812)	36.9%	(59 629)	96.5%	(25 730)	101.6%	(11.3%)
Net Cash from/(used) Financing Activities	**61 768**	**83 910**	**(23 925)**	**(38.7%)**	**(3 722)**	**(6.0%)**	**(24 531)**	**(29.2%)**	**(52 178)**	**(62.2%)**	**(29 188)**	**(71.3%)**	**(16.0%)**
Net Increase/(Decrease) in cash held	**(607 439)**	**(7 010 303)**	**4 718 765**	**(776.8%)**	**298 772**	**(49.2%)**	**1 896 677**	**(27.1%)**	**6 914 213**	**(98.6%)**	**8 660 312**	**589.1%**	**(78.1%)**
Cash/cash equivalents at the year begin:	11 586 999	11 493 292	8 754 099	75.6%	13 753 505	118.7%	14 101 960	122.7%	8 754 099	76.2%	18 126 995	43.9%	(22.2%)
Cash/cash equivalents at the year end:	**10 979 560**	**4 482 989**	**13 753 551**	**125.3%**	**14 069 994**	**128.1%**	**16 227 185**	**362.0%**	**16 227 185**	**362.0%**	**26 978 627**	**194.9%**	**(39.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 133 388	5.1%	720 059	3.3%	576 425	2.6%	19 668 058	89.0%	22 097 930	40.3%	365 352	1.7%	95 881 011	433.9%
Trade and Other Receivables from Exchange Transactions - Electricity	962 717	23.9%	257 981	6.4%	165 512	4.1%	2 639 998	65.6%	4 026 207	7.3%	84 871	2.1%	8 668 059	215.3%
Receivables from Non-exchange Transactions - Property Rates	1 339 849	14.5%	215 279	2.3%	267 456	2.9%	7 409 517	80.3%	9 232 102	16.8%	100 711	1.1%	3 126 453	33.9%
Receivables from Exchange Transactions - Waste Water Management	241 860	5.2%	141 963	3.1%	127 623	2.8%	4 114 676	88.9%	4 626 123	8.4%	128 655	2.8%	15 455 587	334.1%
Receivables from Exchange Transactions - Waste Management	180 988	4.2%	102 476	2.4%	88 794	2.1%	3 921 692	91.3%	4 293 950	7.8%	111 101	2.6%	8 270 939	192.6%
Receivables from Exchange Transactions - Property Rental Debtors	8 190	2.5%	5 124	1.5%	5 508	1.7%	311 853	94.3%	330 675	.6%	(96)	-	691 666	209.2%
Interest on Arrear Debtor Accounts	247 161	2.9%	241 830	2.8%	249 890	2.9%	7 885 107	91.4%	8 623 987	15.7%	38 513	.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	335	1.2%	288	1.0%	280	1.0%	26 636	96.7%	27 539	.1%	12 747	46.3%	-	-
Other	35 552	2.2%	53 880	3.4%	67 009	4.2%	1 433 816	90.2%	1 590 257	2.9%	90 868	5.7%	29 306	1.8%
Total By Income Source	**4 150 040**	**7.6%**	**1 738 880**	**3.2%**	**1 548 497**	**2.8%**	**47 411 352**	**86.4%**	**54 848 769**	**100.0%**	**932 723**	**1.7%**	**132 123 023**	**240.9%**
Debtors Age Analysis By Customer Group														
Organs of State	181 608	7.1%	126 036	4.9%	99 817	3.9%	2 151 748	84.1%	2 559 208	4.7%	6 688	.3%	-	-
Commercial	1 475 100	19.1%	330 854	4.3%	327 370	4.2%	5 576 582	72.3%	7 709 906	14.1%	5 320	.1%	-	-
Households	2 349 904	5.5%	1 234 806	2.9%	1 080 245	2.5%	38 278 385	89.1%	42 943 341	78.3%	920 714	2.1%	132 123 023	307.7%
Other	143 428	8.8%	47 185	2.9%	41 064	2.5%	1 404 637	85.8%	1 636 314	3.0%	-	-	-	-
Total By Customer Group	**4 150 040**	**7.6%**	**1 738 880**	**3.2%**	**1 548 497**	**2.8%**	**47 411 352**	**86.4%**	**54 848 769**	**100.0%**	**932 723**	**1.7%**	**132 123 023**	**240.9%**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	374 530	7.2%	80 129	1.5%	101 035	1.9%	4 662 462	89.4%	5 218 156	58.0%
Bulk Water	36 621	9.2%	221	.1%	385	.1%	361 250	90.7%	398 478	4.4%
PAYE deductions	45 146	88.3%	5 992	11.7%	(256)	(.5%)	248	.5%	51 130	.6%
VAT (output less input)	139 127	87.6%	1 546	1.0%	1 236	.8%	16 980	10.7%	158 889	1.8%
Pensions / Retirement deductions	41 276	83.0%	(450)	(.9%)	(450)	(.9%)	9 350	18.8%	49 726	.6%
Loan repayments	12 982	100.0%	-	-	-	-	-	-	12 982	.1%
Trade Creditors	556 328	41.7%	140 149	10.5%	27 827	2.1%	610 029	45.7%	1 334 333	14.8%
Auditor-General	(2 720)	(7.4%)	(1 218)	(3.3%)	1 994	5.4%	38 885	105.3%	36 941	.4%
Other	540 266	31.2%	5 419	.3%	3 105	.2%	1 183 827	68.3%	1 732 616	19.3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**1 743 556**	**19.4%**	**231 787**	**2.6%**	**134 875**	**1.5%**	**6 883 032**	**76.5%**	**8 993 250**	**100.0%**

AGGREGRATED 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		
	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	Q3 of 2024/25 to Q3 of 2025/26
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%	1 643 602	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%	207 899	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		
	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	Q3 of 2024/25 to Q3 of 2025/26
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	.8%	26	.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	41.8%	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%	.9%
Waste Water Management	698 551	832 707	6 256	.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**	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Cash Flow from Operating Activities													
Receipts	**27 599 175**	**26 870 014**	**9 055 490**	**32.8%**	**10 225 240**	**37.0%**	**8 537 706**	**31.8%**	**27 818 436**	**103.5%**	**7 741 653**	**114.0%**	**10.3%**
Property rates	3 581 405	2 763 915	508 487	14.2%	463 914	13.0%	490 678	17.8%	1 463 079	52.9%	520 953	55.9%	(5.8%)

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	18.7%	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	**(3 012 339)**	**(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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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	93.6%	5 732 600	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	8.3%	1 874 926	5.5%
Other	626	.2%	4 407	1.4%	3 421	1.1%	298 476	97.2%	306 930	.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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%**

AGGREGRATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

R thousands	2025/26 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2024/25 Third Quarter Actual Expenditure	2024/25 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2024/25 to Q3 of 2025/26
Operating Revenue and Expenditure													
Operating Revenue	**229 088 622**	**229 680 416**	**63 946 141**	**27.9%**	**59 436 825**	**25.9%**	**57 167 453**	**24.9%**	**180 550 420**	**78.6%**	**51 828 845**	**78.6%**	**10.3%**
Exchange Revenue													
Service charges - Electricity	81 945 080	81 758 324	22 111 700	27.0%	18 732 801	22.9%	17 925 756	21.9%	58 770 258	71.9%	15 602 378	70.2%	14.9%
Service charges - Water	30 522 060	30 457 622	7 138 160	23.4%	7 759 330	25.4%	7 183 834	23.6%	22 081 323	72.5%	6 289 215	74.9%	14.2%
Service charges - Waste Water Management	16 201 502	16 477 497	4 058 985	25.1%	3 941 431	24.3%	3 867 815	23.5%	11 868 231	72.0%	3 561 364	74.1%	8.6%
Service charges - Waste Management	8 256 354	7 979 681	2 016 824	24.4%	1 868 513	22.6%	2 029 511	25.4%	5 914 848	74.1%	1 911 924	73.0%	6.2%
Sale of Goods and Rendering of Services	1 820 412	1 816 038	447 804	24.6%	428 059	23.5%	541 952	29.8%	1 417 815	78.1%	491 836	83.6%	10.2%
Agency services	960 152	1 004 498	226 068	23.5%	220 468	23.0%	201 826	20.1%	648 362	64.5%	420 487	68.2%	(52.0%)
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	3 781 073	4 104 649	1 729 378	45.7%	1 980 960	52.4%	1 364 431	33.2%	5 074 768	123.6%	2 984 025	147.3%	(54.3%)
Interest earned from Current and Non Current Assets	615 134	592 675	110 651	18.0%	71 096	11.6%	273 904	46.2%	455 652	76.9%	200 337	86.4%	36.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	55 365	1 393	-	28 533	-	50 763	91.7%	80 689	145.7%	27 315	-	85.8%
Rental from Fixed Assets	913 956	926 937	213 425	23.4%	177 359	19.4%	211 298	22.8%	602 082	65.0%	224 800	64.3%	(6.0%)
Licences or permits	45 616	44 123	10 945	24.0%	16 353	35.8%	11 922	27.0%	39 220	88.9%	11 154	67.0%	6.9%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges	395 151	407 942	112 958	28.6%	80 254	20.3%	80 686	19.8%	273 898	67.1%	62 426	76.1%	29.2%
Operational Revenue	1 510 148	1 533 706	407 489	27.0%	354 413	23.5%	244 540	15.9%	1 006 442	65.6%	609 866	82.6%	(59.9%)
Non-Exchange Revenue													
Property rates	44 276 203	44 389 022	10 780 538	24.3%	11 485 970	25.9%	11 198 904	25.2%	33 465 411	75.4%	9 740 715	73.9%	15.0%
Surcharges and Taxes	375 227	375 227	100 897	26.9%	107 315	28.6%	98 353	26.2%	306 565	81.7%	87 403	73.8%	12.5%
Fines, penalties and forfeits	1 625 127	1 332 641	225 351	13.9%	278 361	17.1%	310 598	23.3%	814 310	61.1%	448 768	60.2%	(30.8%)
Licences or permits	6 550	5 908	1 079	16.5%	940	14.4%	1 177	19.9%	3 196	54.1%	(182 585)	93.8%	(100.6%)
Transfer and subsidies - Operational	25 467 149	25 549 295	11 157 559	43.8%	9 646 741	37.9%	7 947 654	31.1%	28 751 955	112.5%	7 994 693	113.9%	(.6%)
Interest Receivables	1 368 235	1 704 866	560 927	41.0%	493 647	36.1%	325 114	19.1%	1 379 688	80.9%	(855 673)	41.2%	(138.0%)
Fuel Levy	8 034 082	8 034 082	2 297 003	28.6%	1 534 954	19.1%	3 059 053	38.1%	6 891 010	85.8%	2 529 804	81.9%	20.9%
Operational Revenue	755 574	879 758	237 457	31.4%	229 513	30.4%	238 141	27.1%	705 112	80.1%	(136 542)	78.9%	(274.4%)
Gains on Disposal of Fixed and Intangible Assets	4 211	23 822	(71)	(1.7%)	(390)	(9.3%)	(371)	(1.6%)	(832)	(3.5%)	(7 934)	(161.5%)	(95.3%)
Other Gains	209 626	226 738	(376)	(.2%)	202	.1%	593	.3%	419	.2%	(186 931)	(168.9%)	(100.3%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**222 195 725**	**223 976 215**	**53 224 618**	**24.0%**	**54 271 151**	**24.4%**	**57 466 819**	**25.7%**	**164 962 588**	**73.7%**	**49 336 094**	**75.4%**	**16.5%**
Employee related costs	54 375 267	54 594 645	13 004 014	23.9%	13 620 200	25.0%	13 231 167	24.2%	39 855 381	73.0%	11 610 692	72.4%	14.0%
Remuneration of councillors	798 735	803 665	182 268	22.8%	190 556	23.9%	178 019	22.2%	550 843	68.5%	189 845	71.9%	(6.2%)
Bulk purchases - electricity	65 195 102	64 939 008	16 328 262	25.0%	13 395 048	20.5%	17 220 064	26.5%	46 943 373	72.3%	11 699 057	76.4%	47.2%
Inventory consumed	24 028 830	24 095 857	5 576 536	23.2%	5 458 674	22.7%	5 615 767	23.3%	16 650 976	69.1%	4 940 272	72.2%	13.7%
Debt impairment	21 742 615	24 012 042	4 775 760	22.0%	5 588 104	25.7%	5 678 190	23.6%	16 042 054	66.8%	5 861 403	72.2%	(3.1%)
Depreciation, Amortisation and Impairment	12 455 128	12 352 119	2 204 126	17.7%	3 239 578	26.0%	2 397 542	19.4%	7 841 246	63.5%	3 175 491	67.6%	(24.5%)
Interest,Dividends and Rent on Land	5 906 854	6 256 298	1 788 580	30.3%	2 763 273	46.8%	2 333 025	37.3%	6 884 877	110.0%	1 921 081	102.2%	21.4%
Contracted services	21 161 280	20 624 028	3 175 258	15.0%	5 590 820	26.4%	4 692 273	22.8%	13 458 352	65.3%	4 708 712	60.3%	(.3%)
Transfers and subsidies	1 205 670	1 114 175	2 221 578	184.3%	777 551	64.5%	2 343 127	210.3%	5 342 257	479.5%	1 526 783	404.3%	53.5%
Irrecoverable debts written off	41 064	155 444	43 207	105.2%	67 456	164.3%	(1 962)	(1.3%)	108 702	69.9%	30 439	900.1%	(106.4%)
Operational Cost and Other Cost	11 798 452	11 512 502	3 060 135	25.9%	2 728 803	23.1%	2 851 384	24.8%	8 640 322	75.1%	2 932 341	73.8%	(2.8%)
Disposal of Fixed and Intangible Assets	4 140	3 014	10 389	250.9%	1 216	29.4%	2 420	80.3%	14 025	465.3%	5 729	2 913.4%	(57.8%)
Other Losses	3 482 588	3 513 417	854 505	24.5%	849 873	24.4%	925 803	26.4%	2 630 182	74.9%	734 250	72.8%	26.1%
Surplus/(Deficit)	**6 892 897**	**5 704 201**	**10 721 524**		**5 165 673**		**(299 366)**		**15 587 831**		**2 492 750**		
Transfers and subsidies - capital (monetary allocations)	9 618 123	10 617 093	869 616	9.0%	1 900 204	19.8%	2 120 032	20.0%	4 889 852	46.1%	2 235 040	48.6%	(5.1%)
Transfers and subsidies - capital (in-kind)	112 141	123 878	-	-	25 692	22.9%	72 321	58.4%	98 013	79.1%	65 378	44.6%	10.6%
Surplus/(Deficit) after capital transfers and contributions	**16 623 162**	**16 445 173**	**11 591 140**		**7 091 569**		**1 892 987**		**20 575 696**		**4 793 168**		
Income Tax	47 331	47 890	15 896	33.6%	(15 336)	(32.4%)	380	.8%	939	2.0%	-	4.3%	(100.0%)
Surplus/(Deficit) after income tax	**16 575 831**	**16 397 282**	**11 575 244**		**7 106 905**		**1 892 607**		**20 574 757**		**4 793 168**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**16 575 831**	**16 397 282**	**11 575 244**		**7 106 905**		**1 892 607**		**20 574 757**		**4 793 168**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	1 522 421	-	1 548 335	-	1 883 032	-	4 953 788	-	1 145 659	-	64.4%
Surplus/(Deficit) for the year	**16 575 831**	**16 397 282**	**13 097 665**		**8 655 241**		**3 775 639**		**25 528 545**		**5 938 827**		
				-		-		-		-		-	-

Part 2: Capital Revenue and Expenditure

R thousands	2025/26 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2024/25 Third Quarter Actual Expenditure	2024/25 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2024/25 to Q3 of 2025/26
Capital Revenue and Expenditure													
Source of Finance	**16 035 618**	**16 469 619**	**1 519 403**	**9.5%**	**3 899 751**	**24.3%**	**2 039 512**	**12.4%**	**7 458 666**	**45.3%**	**3 127 929**	**43.7%**	**(34.8%)**
National Government	8 860 805	9 779 331	797 566	9.0%	2 547 504	28.8%	1 082 558	11.1%	4 427 627	45.3%	2 124 873	48.1%	(49.1%)
Provincial Government	146 114	145 232	3 467	2.4%	78 279	53.6%	3 677	2.5%	85 423	58.8%	66 338	39.1%	(94.5%)
District Municipality	-	1 246	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	1 057 035	907 660	141 035	13.3%	319 661	30.2%	158 009	17.4%	618 704	68.2%	252 059	69.4%	(37.3%)
Transfers recognised - capital	**10 063 954**	**10 833 469**	**942 067**	**9.4%**	**2 945 443**	**29.3%**	**1 244 243**	**11.5%**	**5 131 754**	**47.4%**	**2 443 271**	**49.3%**	**(49.1%)**
Borrowing	3 570 240	2 850 567	333 898	9.4%	525 880	14.7%	320 465	11.2%	1 180 243	41.4%	401 601	36.6%	(20.2%)
Internally generated funds	2 401 424	2 785 583	243 437	10.1%	428 428	17.8%	474 803	17.0%	1 146 669	41.2%	283 058	31.2%	67.7%
Capital Expenditure Functional	**16 035 738**	**16 476 923**	**1 519 403**	**9.5%**	**3 896 127**	**24.3%**	**2 057 154**	**12.5%**	**7 472 684**	**45.4%**	**71 328 504**	**516.2%**	**(97.1%)**
Municipal governance and administration	**1 411 101**	**1 471 934**	**119 587**	**8.5%**	**246 622**	**17.5%**	**281 547**	**19.1%**	**647 756**	**44.0%**	**69 264 446**	**4 460.9%**	**(99.6%)**
Executive and Council	75 191	59 383	3 754	5.0%	20 709	27.5%	2 155	3.6%	26 618	44.8%	19 454	41.6%	(88.9%)
Finance and administration	1 335 618	1 412 385	115 824	8.7%	225 871	16.9%	279 377	19.8%	621 073	44.0%	69 243 861	4 693.3%	(99.6%)
Internal audit	292	166	9	3.0%	42	14.3%	15	8.9%	66	39.5%	1 131	28.5%	(98.7%)
Community and Public Safety	**3 697 120**	**3 495 525**	**336 676**	**9.1%**	**775 890**	**21.0%**	**354 411**	**10.1%**	**1 466 977**	**42.0%**	**554 353**	**41.7%**	**(36.1%)**
Community and Social Services	253 580	239 992	14 938	5.9%	52 561	20.7%	2 318	1.0%	69 816	29.1%	7 439	21.3%	(68.8%)
Sport And Recreation	135 729	142 440	2 849	2.1%	18 707	13.8%	7 054	5.0%	28 610	20.1%	9 514	25.3%	(25.9%)
Public Safety	160 616	161 134	45 024	28.0%	35 120	21.9%	5 345	3.3%	85 489	53.1%	41 929	37.4%	(87.3%)
Housing	3 089 086	2 896 332	273 865	8.9%	669 502	21.7%	328 636	11.3%	1 272 003	43.9%	486 127	46.0%	(32.4%)
Health	58 109	55 628	-	-	-	-	11 058	19.9%	11 058	19.9%	9 344	45.7%	18.3%
Economic and Environmental Services	**3 364 039**	**3 470 995**	**316 217**	**9.4%**	**770 559**	**22.9%**	**385 255**	**11.1%**	**1 472 031**	**42.4%**	**198 198**	**30.0%**	**94.4%**
Planning and Development	326 534	432 623	50 465	15.5%	61 562	18.9%	54 649	12.6%	166 675	38.5%	14 923	54.5%	266.2%
Road Transport	3 008 018	2 973 689	265 713	8.8%	707 918	23.5%	328 264	11.0%	1 301 895	43.8%	181 861	25.8%	80.5%
Environmental Protection	29 487	64 684	39	.1%	1 079	3.7%	2 342	3.6%	3 460	5.3%	1 413	7.0%	65.8%
Trading Services	**7 490 192**	**7 941 020**	**735 855**	**9.8%**	**2 073 528**	**27.7%**	**1 011 418**	**12.7%**	**3 820 801**	**48.1%**	**1 284 242**	**38.8%**	**(21.2%)**
Energy sources	2 705 181	2 650 833	389 608	14.4%	657 203	24.3%	305 916	11.5%	1 352 727	51.0%	666 067	41.4%	(54.1%)
Water Management	2 619 215	2 927 881	161 434	6.2%	715 375	27.3%	403 555	13.8%	1 280 365	43.7%	289 635	32.5%	39.3%
Waste Water Management	1 343 441	1 570 988	172 152	12.8%	528 908	39.4%	236 280	15.0%	937 340	59.7%	294 059	45.3%	(19.6%)
Waste Management	822 356	791 317	12 660	1.5%	172 042	20.9%	65 667	8.3%	250 369	31.6%	34 481	27.4%	90.4%
Other	**73 286**	**97 449**	**11 067**	**15.1%**	**29 529**	**40.3%**	**24 523**	**25.2%**	**65 119**	**66.8%**	**27 265**	**50.2%**	**(10.1%)**

Part 3: Cash Receipts and Payments

R thousands	2025/26 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2024/25 Third Quarter Actual Expenditure	2024/25 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2024/25 to Q3 of 2025/26
Cash Flow from Operating Activities													
Receipts	**214 924 823**	**140 629 453**	**60 651 848**	**28.2%**	**58 420 628**	**27.2%**	**19 104 187**	**13.6%**	**138 176 663**	**98.3%**	**128 404 925**	**103.1%**	**(85.1%)**
Property rates	42 879 285	28 550 820	8 777 121	20.5%	9 450 512	22.0%	6 018 766	21.1%	24 246 399	84.9%	(36 039 833)	41.0%	(116.7%)

Service charges	130 485 310	70 090 336	31 437 100	24.1%	31 077 345	23.8%	14 325 752	20.4%	76 840 197	109.6%	18 884 864	41.8%	(24.1%)
Other revenue	11 192 214	10 945 573	8 040 412	71.8%	7 028 636	62.8%	(7 406 531)	(67.7%)	7 662 517	70.0%	8 723 770	125.5%	(184.9%)
Transfers and Subsidies - Operational	20 026 517	19 498 730	12 640 950	63.1%	8 245 848	41.2%	2 579 862	13.2%	23 466 660	120.3%	135 185 157	604.8%	(98.1%)
Transfers and Subsidies - Capital	8 551 169	9 280 808	2 613 853	30.6%	2 449 831	28.6%	3 493 057	37.6%	8 556 742	92.2%	4 289 107	75.7%	(18.6%)
Interest	1 790 329	2 263 186	(2 857 589)	(159.6%)	168 456	9.4%	93 281	4.1%	(2 595 851)	(114.7%)	(2 638 141)	(103.1%)	(103.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(189 233 030)**	**(187 875 241)**	**(67 431 903)**	**35.6%**	**(55 573 257)**	**29.4%**	**(23 920 936)**	**12.7%**	**(146 926 096)**	**78.2%**	**(34 622 582)**	**63.9%**	**(30.9%)**
Suppliers and employees	(181 050 941)	(181 948 529)	(66 768 025)	36.9%	(53 914 149)	29.8%	(23 451 881)	12.9%	(144 134 055)	79.2%	(33 772 588)	66.3%	(30.6%)
Finance charges	(7 062 495)	(4 847 968)	(663 877)	9.4%	(1 596 607)	22.6%	(459 000)	9.5%	(2 719 484)	56.1%	(849 994)	18.4%	(46.0%)
Transfers and Subsidies	(1 119 594)	(1 078 744)	-	-	(62 501)	5.6%	(10 055)	.9%	(72 556)	6.7%	-	(.1%)	(100.0%)
Net Cash from/(used) Operating Activities	**25 691 793**	**(47 245 788)**	**(6 780 055)**	**(26.4%)**	**2 847 371**	**11.1%**	**(4 816 749)**	**10.2%**	**(8 749 433)**	**18.5%**	**93 782 343**	**215.9%**	**(105.1%)**
Cash Flow from Investing Activities													
Receipts	**(698 294)**	**(479 075)**	**(22 146)**	**3.2%**	**(1 678 789)**	**240.4%**	**(2 286 430)**	**477.3%**	**(3 987 364)**	**832.3%**	**(14 339)**	**(6.8%)**	**15 845.5%**
Proceeds on disposal of PPE	3 754	3 235	1	-	-	-	23	.7%	24	.7%	565	17.0%	(96.0%)
Decrease (increase) in non-current receivables	(337)	(337)	883	(261.9%)	1 597	(474.1%)	(3 138)	931.4%	(658)	195.4%	(14 514)	1 505.0%	(78.4%)
Decrease (increase) in non-current investments	(701 711)	(481 973)	(23 029)	3.3%	(1 680 386)	239.5%	(2 283 314)	473.7%	(3 986 730)	827.2%	(390)	(.5%)	585 772.2%
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(16 521 959)**	**(14 275 015)**	**(467 075)**	**2.8%**	**(2 841 690)**	**17.2%**	**546 680**	**(3.8%)**	**(2 762 084)**	**19.3%**	**(1 301 506)**	**19.6%**	**(142.0%)**
Capital assets	(16 521 959)	(14 275 015)	(467 075)	2.8%	(2 841 690)	17.2%	546 680	(3.8%)	(2 762 084)	19.3%	(1 301 506)	19.6%	(142.0%)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(17 220 253)**	**(14 754 091)**	**(489 221)**	**2.8%**	**(4 520 478)**	**26.3%**	**(1 739 749)**	**11.8%**	**(6 749 448)**	**45.7%**	**(1 315 845)**	**20.2%**	**32.2%**
Cash Flow from Financing Activities													
Receipts	**3 646 691**	**2 921 248**	**57 112**	**1.6%**	**(11 205)**	**(.3%)**	**53 249**	**1.8%**	**99 156**	**3.4%**	**26 010**	**1.9%**	**104.7%**
Short term loans	-	-	-	-	-	-	-	-	-	-	1 089	(3.4%)	(100.0%)
Borrowing long term/refinancing	3 565 240	2 839 797	(436)	-	(449)	-	2 524	.1%	1 639	.1%	(1 000)	(.1%)	(352.4%)
Increase (decrease) in consumer deposits	81 451	81 451	57 548	70.7%	(10 756)	(13.2%)	50 725	62.3%	97 517	119.7%	25 922	130.4%	95.7%
Payments	**(4 004 465)**	**(4 045 761)**	**(1 782 734)**	**44.5%**	**(1 261 819)**	**31.5%**	**(3 211 394)**	**79.4%**	**(6 255 948)**	**154.6%**	**(542 385)**	**90.6%**	**492.1%**
Repayment of borrowing	(4 004 465)	(4 045 761)	(1 782 734)	44.5%	(1 261 819)	31.5%	(3 211 394)	79.4%	(6 255 948)	154.6%	(542 385)	90.6%	492.1%
Net Cash from/(used) Financing Activities	**(357 774)**	**(1 124 513)**	**(1 725 622)**	**482.3%**	**(1 273 025)**	**355.8%**	**(3 158 146)**	**280.8%**	**(6 156 792)**	**547.5%**	**(516 375)**	**(67.8%)**	**511.6%**
Net Increase/(Decrease) in cash held	**8 113 766**	**(63 124 392)**	**(8 994 897)**	**(110.9%)**	**(2 946 132)**	**(36.3%)**	**(9 714 644)**	**15.4%**	**(21 655 674)**	**34.3%**	**91 950 123**	**244.4%**	**(110.6%)**
Cash/cash equivalents at the year begin:	5 728 858	6 311 319	(3 168 893)	(55.3%)	(9 109 238)	(159.0%)	(6 334 886)	(100.4%)	(3 168 893)	(50.2%)	35 328 371	70.4%	(117.9%)
Cash/cash equivalents at the year end:	**13 842 624**	**(56 813 073)**	**(8 744 690)**	**(63.2%)**	**(9 961 760)**	**(72.0%)**	**(13 965 534)**	**24.6%**	**(13 965 534)**	**24.6%**	**141 532 941**	**240.3%**	**(109.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 943 457	5.3%	1 931 540	3.5%	1 473 644	2.6%	49 298 872	88.6%	55 647 513	32.1%	1 016 984	1.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 843 673	19.7%	1 484 944	6.0%	797 656	3.2%	17 445 522	71.0%	24 571 795	14.2%	188 212	.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	2 809 845	8.1%	1 188 198	3.4%	1 178 585	3.4%	29 457 980	85.1%	34 634 609	20.0%	371 090	1.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 096 390	5.5%	668 501	3.3%	548 041	2.7%	17 754 825	88.5%	20 067 756	11.6%	415 786	2.1%	-	-
Receivables from Exchange Transactions - Waste Management	618 553	4.4%	293 179	2.1%	279 005	2.0%	12 727 944	91.4%	13 918 681	8.0%	220 475	1.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20 969	1.5%	43 151	3.2%	43 390	3.2%	1 260 233	92.1%	1 367 742	.8%	94 120	6.9%	-	-
Interest on Arrear Debtor Accounts	809 304	4.6%	408 138	2.3%	488 441	2.8%	15 780 532	90.2%	17 486 414	10.1%	217 224	1.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(939 963)	(16.7%)	(113 178)	(2.0%)	(15 378)	(.3%)	6 710 654	118.9%	5 642 136	3.3%	(2 757)	-	8 587	.2%
Total By Income Source	**12 202 228**	**7.0%**	**5 904 473**	**3.4%**	**4 793 385**	**2.8%**	**150 436 561**	**86.8%**	**173 336 646**	**100.0%**	**2 521 134**	**1.5%**	**8 587**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	1 051 692	17.7%	195 236	3.3%	240 689	4.1%	4 448 635	74.9%	5 936 251	3.4%	3 685	.1%	8 587	.1%
Commercial	4 758 741	10.0%	1 894 058	4.0%	1 287 274	2.7%	39 853 072	83.4%	47 793 144	27.6%	310 491	.6%	-	-
Households	6 339 623	5.3%	3 720 630	3.1%	3 250 066	2.7%	105 473 814	88.8%	118 784 133	68.5%	2 206 957	1.9%	-	-
Other	52 172	6.3%	94 549	11.5%	15 356	1.9%	661 041	80.3%	823 117	.5%	-	-	-	-
Total By Customer Group	**12 202 228**	**7.0%**	**5 904 473**	**3.4%**	**4 793 385**	**2.8%**	**150 436 561**	**86.8%**	**173 336 646**	**100.0%**	**2 521 134**	**1.5%**	**8 587**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	3 145 102	17.0%	661 267	3.6%	1 086 340	5.9%	13 662 109	73.6%	18 554 818	54.0%
Bulk Water	551 755	12.4%	(36 712)	(.8%)	129 843	2.9%	3 817 252	85.5%	4 462 138	13.0%
PAYE deductions	17 053	100.0%	-	-	-	-	-	-	17 053	-
VAT (output less input)	353	100.0%	-	-	-	-	-	-	353	-
Pensions / Retirement deductions	15 355	100.0%	-	-	-	-	-	-	15 355	-
Loan repayments	3 795	100.0%	-	-	-	-	-	-	3 795	-
Trade Creditors	5 453 891	59.9%	585 211	6.4%	334 581	3.7%	2 735 552	30.0%	9 109 234	26.5%
Auditor-General	1 063	21.5%	2 711	54.7%	966	19.5%	213	4.3%	4 953	-
Other	586 321	26.8%	231 882	10.6%	356 843	16.3%	1 011 290	46.3%	2 186 336	6.4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**9 774 690**	**28.5%**	**1 444 359**	**4.2%**	**1 908 572**	**5.6%**	**21 226 416**	**61.8%**	**34 354 037**	**100.0%**

AGGREGRATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Operating Revenue and Expenditure													
Operating Revenue	**107 159 566**	**109 189 837**	**30 944 448**	**28.9%**	**28 413 593**	**26.5%**	**26 584 593**	**24.3%**	**85 942 633**	**78.7%**	**24 732 184**	**80.0%**	**7.5%**
Exchange Revenue													
Service charges - Electricity	35 241 225	35 124 643	8 543 501	24.2%	8 014 863	22.7%	7 729 508	22.0%	24 287 872	69.1%	7 107 947	71.4%	8.7%
Service charges - Water	13 091 263	13 292 105	2 832 357	21.6%	3 154 044	24.1%	3 193 636	24.0%	9 180 037	69.1%	2 913 579	70.8%	9.6%
Service charges - Waste Water Management	2 948 217	3 015 271	701 920	23.8%	783 653	26.6%	713 819	23.7%	2 199 392	72.9%	630 597	64.5%	13.2%
Service charges - Waste Management	2 078 063	2 094 103	539 621	26.0%	538 174	25.9%	518 644	24.8%	1 596 439	76.2%	492 855	75.3%	5.2%
Sale of Goods and Rendering of Services	586 451	554 140	110 348	18.8%	134 995	23.0%	125 935	22.7%	371 279	67.0%	104 049	55.0%	21.0%
Agency services	98 958	111 373	19 595	19.8%	19 119	19.3%	34 052	30.6%	72 766	65.3%	21 754	71.6%	56.5%
Interest - Deemed Interest	4 025	4 000	46	1.2%	-	-	2 834	70.9%	2 881	72.0%	870	170.3%	225.6%
Interest earned from Receivables	1 643 168	1 734 618	659 791	40.2%	719 459	43.8%	697 956	40.2%	2 077 205	119.8%	674 136	103.3%	3.5%
Interest earned from Current and Non Current Assets	1 345 434	1 341 363	259 128	19.3%	217 572	16.2%	201 897	15.1%	678 597	50.6%	254 021	63.5%	(20.5%)
Dividends	21 592	21 592	-	-	-	-	-	-	-	-	16 000	100.0%	(100.0%)
Rent on Land	3 974	2 795	674	17.0%	1 040	26.2%	846	30.3%	2 560	91.6%	637	50.6%	32.8%
Rental from Fixed Assets	875 406	877 312	210 404	24.0%	221 720	25.3%	203 227	23.2%	635 351	72.4%	93	40.8%	219 199.2%
Licences or permits	77 316	76 656	16 616	21.5%	15 390	19.9%	22 267	29.0%	54 274	70.8%	19 826	65.7%	12.3%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	241 430	354 566	61 863	25.6%	9 552	4.0%	120 667	34.0%	192 082	54.2%	15 901	42.6%	658.8%
Development Charges	21 259	82 499	13 657	64.2%	2 822	13.3%	22 701	27.5%	39 180	47.5%	9 047	52.1%	150.9%
Operational Revenue	495 339	749 065	85 534	17.3%	103 125	20.8%	116 508	15.6%	305 167	40.7%	186 259	81.5%	(37.4%)
Non-Exchange Revenue													
Property rates	19 969 590	20 347 238	6 272 813	31.4%	5 248 221	26.3%	5 170 345	25.4%	16 691 379	82.0%	4 839 410	85.1%	6.8%
Surcharges and Taxes	28 143	444 240	56 098	199.3%	92 042	327.0%	144 448	32.5%	292 588	65.9%	117 376	62.1%	23.1%
Fines, penalties and forfeits	246 736	241 513	41 126	16.7%	43 340	17.6%	62 682	26.0%	147 148	60.9%	69 950	80.8%	(10.4%)
Licences or permits	97 290	84 686	16 311	16.8%	15 864	16.3%	15 291	18.1%	47 466	56.0%	21 167	66.0%	(27.8%)
Transfer and subsidies - Operational	22 191 906	22 278 056	8 743 739	39.4%	7 324 206	33.0%	5 647 697	25.4%	21 715 642	97.5%	5 550 315	96.6%	1.8%
Interest Receivables	802 813	1 184 866	275 926	34.4%	292 384	36.4%	300 760	25.4%	869 070	73.3%	285 573	103.8%	5.3%
Fuel Levy	4 250 309	4 250 309	1 291 880	30.4%	1 291 880	30.4%	1 291 880	30.4%	3 875 640	91.2%	1 247 622	91.2%	3.5%
Operational Revenue	67 034	78 759	22 676	33.8%	12 588	18.8%	15 868	20.1%	51 132	64.9%	2 039	7.0%	678.3%
Gains on Disposal of Fixed and Intangible Assets	34 959	36 062	14 650	41.9%	1 603	4.6%	(6 413)	(17.8%)	9 840	27.3%	(858)	145.7%	647.6%
Other Gains	697 666	808 007	154 174	22.1%	155 934	22.4%	237 538	29.4%	547 646	67.8%	152 015	55.9%	56.3%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**105 340 065**	**106 989 479**	**25 443 688**	**24.2%**	**25 421 107**	**24.1%**	**22 835 069**	**21.3%**	**73 699 864**	**68.9%**	**21 959 277**	**70.3%**	**4.0%**
Employee related costs	28 749 133	28 637 405	6 329 646	22.0%	7 386 049	25.7%	6 418 637	22.4%	20 134 332	70.3%	6 254 974	72.8%	2.6%
Remuneration of councillors	1 055 757	1 056 551	237 622	22.5%	266 420	25.2%	241 675	22.9%	745 717	70.6%	244 668	71.4%	(1.2%)
Bulk purchases - electricity	29 220 560	28 979 115	8 351 851	28.6%	6 545 946	22.4%	6 451 422	22.3%	21 349 219	73.7%	5 646 327	74.0%	14.3%
Inventory consumed	8 468 981	8 544 013	1 637 044	19.3%	2 089 540	24.7%	1 801 133	21.1%	5 527 718	64.7%	1 726 254	63.6%	4.3%
Debt impairment	4 722 546	4 955 592	1 442 179	30.5%	486 925	10.3%	214 791	4.3%	2 143 896	43.3%	421 031	58.6%	(49.0%)
Depreciation, Amortisation and Impairment	7 449 533	7 434 255	1 731 201	23.2%	1 702 342	22.9%	1 723 149	23.2%	5 156 692	69.4%	1 662 563	69.5%	3.6%
Interest,Dividends and Rent on Land	1 442 772	1 491 049	391 643	27.1%	387 538	26.9%	353 287	23.7%	1 132 468	76.0%	372 191	70.9%	(5.1%)
Contracted services	13 121 200	14 553 073	2 531 525	19.3%	3 591 802	27.4%	3 218 899	22.1%	9 342 225	64.2%	2 986 093	63.5%	7.8%
Transfers and subsidies	676 815	675 773	141 032	20.8%	141 468	20.9%	104 670	15.5%	387 170	57.3%	(34 941)	36.2%	(399.6%)
Irrecoverable debts written off	758 904	507 607	100 678	13.3%	97 212	12.8%	80 034	15.8%	277 924	54.8%	53 028	23.8%	50.9%
Operational Cost and Other Cost	6 843 098	7 229 084	1 549 633	22.6%	1 885 371	27.6%	1 456 957	20.2%	4 891 961	67.7%	1 507 441	68.5%	(3.3%)
Disposal of Fixed and Intangible Assets	20 669	75 871	-	-	939	4.5%	(3 572)	(4.7%)	(2 633)	(3.5%)	1 357	6.3%	(363.3%)
Other Losses	2 810 096	2 850 091	999 634	35.6%	839 555	29.9%	773 985	27.2%	2 613 175	91.7%	1 118 292	120.5%	(30.8%)
Surplus/(Deficit)	**1 819 501**	**2 200 358**	**5 500 760**		**2 992 486**		**3 749 524**		**12 242 769**		**2 772 906**		
Transfers and subsidies - capital (monetary allocations)	9 437 165	10 545 956	1 417 278	15.0%	2 930 786	31.1%	1 633 198	15.5%	5 981 263	56.7%	1 499 819	54.3%	8.9%
Transfers and subsidies - capital (in-kind)	236 231	270 043	0	-	32 737	13.9%	239	.1%	32 976	12.2%	(248)	(247.5%)	(196.3%)
Surplus/(Deficit) after capital transfers and contributions	**11 492 898**	**13 016 356**	**6 918 038**		**5 956 009**		**5 382 961**		**18 257 008**		**4 272 477**		
Income Tax	(7 142)	(7 142)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**11 500 039**	**13 023 498**	**6 918 038**		**5 956 009**		**5 382 961**		**18 257 008**		**4 272 477**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**11 500 039**	**13 023 498**	**6 918 038**		**5 956 009**		**5 382 961**		**18 257 008**		**4 272 477**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	770 786	668 096	118 626	15.4%	157 196	20.4%	93 677	14.0%	369 498	55.3%	123 463	53.3%	(24.1%)
Surplus/(Deficit) for the year	**12 270 825**	**13 691 594**	**7 036 664**		**6 113 204**		**5 476 638**		**18 626 506**		**4 395 940**		
				-		-		-		-		-	-

Part 2: Capital Revenue and Expenditure

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Capital Revenue and Expenditure													
Source of Finance	**14 446 751**	**15 537 144**	**(1 707 275)**	**(11.8%)**	**6 409 405**	**44.4%**	**2 544 544**	**16.4%**	**7 246 673**	**46.6%**	**2 697 522**	**46.1%**	**(5.7%)**
National Government	8 171 192	8 792 853	(2 032 905)	(24.9%)	5 576 513	68.2%	1 414 345	16.1%	4 957 953	56.4%	1 307 993	56.8%	8.1%
Provincial Government	542 809	803 067	15 566	2.9%	71 670	13.2%	87 804	10.9%	175 039	21.8%	67 399	20.5%	30.3%
District Municipality	150	150	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	1 150	1 295	-	-	130	11.3%	74	5.7%	204	15.8%	439	151.7%	(83.1%)
Transfers recognised - capital	**8 715 301**	**9 597 365**	**(2 017 339)**	**(23.1%)**	**5 648 312**	**64.8%**	**1 502 223**	**15.7%**	**5 133 197**	**53.5%**	**1 375 830**	**53.5%**	**9.2%**
Borrowing	2 412 480	2 405 873	230 379	9.5%	479 910	19.9%	429 783	17.9%	1 140 072	47.4%	214 681	33.1%	100.2%
Internally generated funds	3 318 970	3 533 906	79 684	2.4%	281 182	8.5%	612 538	17.3%	973 404	27.5%	1 107 010	36.9%	(44.7%)
Capital Expenditure Functional	**14 462 699**	**15 539 706**	**(1 694 665)**	**(11.7%)**	**6 423 007**	**44.4%**	**2 667 228**	**17.2%**	**7 395 571**	**47.6%**	**2 909 351**	**48.6%**	**(8.3%)**
Municipal governance and administration	**1 400 813**	**1 336 855**	**(92 856)**	**(6.6%)**	**202 810**	**14.5%**	**178 493**	**13.4%**	**288 447**	**21.6%**	**332 308**	**37.2%**	**(46.3%)**
Executive and Council	469 931	315 423	26 096	5.6%	54 801	11.7%	21 796	6.9%	102 692	32.6%	26 174	45.0%	(16.7%)
Finance and administration	928 159	1 019 677	(119 024)	(12.8%)	147 288	15.9%	156 557	15.4%	184 820	18.1%	306 029	36.1%	(48.8%)
Internal audit	2 723	1 755	72	2.6%	721	26.5%	140	8.0%	934	53.2%	106	45.1%	32.6%
Community and Public Safety	**2 021 916**	**2 629 627**	**179 753**	**8.9%**	**513 994**	**25.4%**	**336 271**	**12.8%**	**1 030 017**	**39.2%**	**352 866**	**34.8%**	**(4.7%)**
Community and Social Services	415 337	487 053	45 590	11.0%	90 611	21.8%	64 255	13.2%	200 455	41.2%	123 510	33.6%	(48.0%)
Sport And Recreation	512 685	702 619	36 675	7.2%	150 547	29.4%	124 211	17.7%	311 432	44.3%	157 181	45.7%	(21.0%)
Public Safety	287 775	293 096	21 103	7.3%	88 496	30.8%	28 183	9.6%	137 781	47.0%	2 529	8.6%	1 014.4%
Housing	774 184	1 128 506	76 995	9.9%	183 512	23.7%	117 821	10.4%	378 328	33.5%	66 560	35.0%	77.0%
Health	31 935	18 353	(610)	(1.9%)	829	2.6%	1 801	9.8%	2 021	11.0%	3 087	17.1%	(41.7%)
Economic and Environmental Services	**3 706 018**	**3 636 571**	**245 423**	**6.6%**	**987 938**	**26.7%**	**435 059**	**12.0%**	**1 668 420**	**45.9%**	**1 054 444**	**55.3%**	**(58.7%)**
Planning and Development	1 101 512	1 025 472	118 621	10.8%	299 307	27.2%	167 283	16.3%	585 211	57.1%	280 783	54.6%	(40.4%)
Road Transport	2 581 869	2 594 136	126 289	4.9%	688 447	26.7%	267 084	10.3%	1 081 821	41.7%	772 972	55.7%	(65.4%)
Environmental Protection	22 637	16 963	512	2.3%	183	.8%	692	4.1%	1 388	8.2%	689	37.5%	.5%
Trading Services	**7 226 192**	**7 792 533**	**(2 035 677)**	**(28.2%)**	**4 711 150**	**65.2%**	**1 694 328**	**21.7%**	**4 369 801**	**56.1%**	**1 164 597**	**51.7%**	**45.5%**
Energy sources	1 326 606	1 098 573	161 474	12.2%	(123 350)	(9.3%)	232 043	21.1%	270 168	24.6%	262 910	49.6%	(11.7%)
Water Management	4 041 064	4 176 653	(2 194 279)	(54.3%)	4 005 642	99.1%	847 821	20.3%	2 659 185	63.7%	551 714	55.2%	53.7%
Waste Water Management	1 449 818	2 248 735	(4 328)	(.3%)	769 452	53.1%	589 563	26.2%	1 354 687	60.2%	302 800	47.2%	94.7%
Waste Management	408 703	268 571	1 455	.4%	59 405	14.5%	24 900	9.3%	85 761	31.9%	47 174	40.4%	(47.2%)
Other	**107 760**	**144 121**	**8 693**	**8.1%**	**7 115**	**6.6%**	**23 078**	**16.0%**	**38 887**	**27.0%**	**5 135**	**13.5%**	**349.4%**

Part 3: Cash Receipts and Payments

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Cash Flow from Operating Activities													
Receipts	**122 685 798**	**123 645 620**	**12 974 395**	**10.6%**	**19 311 852**	**15.7%**	**13 894 511**	**11.2%**	**46 180 758**	**37.3%**	**15 835 231**	**45.7%**	**(12.3%)**
Property rates	18 759 737	19 003 001	1 513 316	8.1%	1 279 119	6.8%	1 250 465	6.6%	4 042 900	21.3%	1 688 300	62.5%	(25.9%)

Service charges	54 215 013	54 033 830	2 392 296	4.4%	3 041 630	5.6%	2 821 884	5.2%	8 255 810	15.3%	2 511 671	19.7%	12.4%
Other revenue	15 414 206	15 561 258	2 836 461	18.4%	3 874 420	25.1%	2 719 148	17.5%	9 430 028	60.6%	3 136 334	101.4%	(13.3%)
Transfers and Subsidies - Operational	22 440 745	22 620 413	4 551 521	20.3%	8 024 316	35.8%	5 180 444	22.9%	17 756 280	78.5%	6 038 334	80.3%	(14.2%)
Transfers and Subsidies - Capital	9 471 576	10 071 684	1 435 425	15.2%	2 865 093	30.2%	1 708 815	17.0%	6 009 332	59.7%	1 905 440	60.0%	(10.3%)
Interest	2 362 928	2 333 842	245 358	10.4%	227 251	9.6%	213 755	9.2%	686 364	29.4%	539 151	(240.1%)	(60.4%)
Dividends	21 592	21 592	18	.1%	24	.1%	1	-	43	.2%	16 000	100.0%	(100.0%)
Payments	**(104 207 818)**	**(105 506 913)**	**(4 380 933)**	**4.2%**	**(9 893 446)**	**9.5%**	**(7 093 529)**	**6.7%**	**(21 367 908)**	**20.3%**	**(6 332 115)**	**22.4%**	**12.0%**
Suppliers and employees	(102 232 501)	(103 529 508)	(4 360 360)	4.3%	(9 784 866)	9.6%	(7 085 069)	6.8%	(21 230 294)	20.5%	(6 310 473)	22.8%	12.3%
Finance charges	(1 390 058)	(1 406 050)	(19 916)	1.4%	(108 293)	7.8%	(7 838)	.6%	(136 047)	9.7%	(10 149)	10.6%	(22.8%)
Transfers and Subsidies	(585 259)	(571 355)	(657)	.1%	(287)	-	(623)	.1%	(1 567)	.3%	(11 493)	1.2%	(94.6%)
Net Cash from/(used) Operating Activities	**18 477 980**	**18 138 707**	**8 593 462**	**46.5%**	**9 418 406**	**51.0%**	**6 800 982**	**37.5%**	**24 812 850**	**136.8%**	**9 503 116**	**166.7%**	**(28.4%)**
Cash Flow from Investing Activities													
Receipts	**68 055**	**74 198**	**27 351**	**40.2%**	**(10 058)**	**(14.8%)**	**(138 539)**	**(186.7%)**	**(121 246)**	**(163.4%)**	**(22 728)**	**(334.8%)**	**509.5%**
Proceeds on disposal of PPE	63 244	69 387	7 626	12.1%	719	1.1%	(7 517)	(10.8%)	828	1.2%	12 084	19.9%	(162.2%)
Decrease (increase) in non-current receivables	4 811	4 811	19 718	409.9%	(10 392)	(216.0%)	(95 570)	(1 986.5%)	(86 244)	(1 792.7%)	(23 740)	(5 240.9%)	302.6%
Decrease (increase) in non-current investments	-	-	7	-	(386)	-	(35 451)	-	(35 830)	-	(11 073)	-	220.2%
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(15 896 154)**	**(16 520 019)**	**(1 032 309)**	**6.5%**	**(1 262 717)**	**7.9%**	**(975 877)**	**5.9%**	**(3 270 903)**	**19.8%**	**(736 505)**	**20.7%**	**32.5%**
Capital assets	(15 896 154)	(16 520 019)	(1 032 309)	6.5%	(1 262 717)	7.9%	(975 877)	5.9%	(3 270 903)	19.8%	(736 505)	20.7%	32.5%
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(15 828 099)**	**(16 445 821)**	**(1 004 959)**	**6.3%**	**(1 272 776)**	**8.0%**	**(1 114 416)**	**6.8%**	**(3 392 150)**	**20.6%**	**(759 233)**	**22.2%**	**46.8%**
Cash Flow from Financing Activities													
Receipts	**2 602 671**	**2 624 701**	**16 590**	**.6%**	**209 768**	**8.1%**	**37**	**-**	**226 395**	**8.6%**	**180 394**	**17.0%**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 412 180	2 434 180	-	-	210 000	8.7%	-	-	210 000	8.6%	180 000	17.9%	(100.0%)
Increase (decrease) in consumer deposits	190 492	190 522	16 590	8.7%	(232)	(.1%)	37	-	16 395	8.6%	394	.2%	(90.5%)
Payments	**(1 708 819)**	**(1 699 026)**	**(33 441)**	**2.0%**	**(148 577)**	**8.7%**	**(25 305)**	**1.5%**	**(207 324)**	**12.2%**	**(24 082)**	**12.6%**	**5.1%**
Repayment of borrowing	(1 708 819)	(1 699 026)	(33 441)	2.0%	(148 577)	8.7%	(25 305)	1.5%	(207 324)	12.2%	(24 082)	12.6%	5.1%
Net Cash from/(used) Financing Activities	**893 852**	**925 676**	**(16 852)**	**(1.9%)**	**61 190**	**6.8%**	**(25 268)**	**(2.7%)**	**19 071**	**2.1%**	**156 312**	**27.2%**	**(116.2%)**
Net Increase/(Decrease) in cash held	**3 543 733**	**2 618 562**	**7 571 651**	**213.7%**	**8 206 821**	**231.6%**	**5 661 299**	**216.2%**	**21 439 771**	**818.8%**	**8 900 194**	**1 802.2%**	**(36.4%)**
Cash/cash equivalents at the year begin:	10 529 979	10 909 450	4 322 983	41.1%	12 996 053	123.4%	21 661 767	198.6%	4 322 983	39.6%	21 093 399	29.5%	2.7%
Cash/cash equivalents at the year end:	14 073 713	13 528 012	12 959 945	92.1%	21 566 614	153.2%	27 360 458	202.3%	27 360 458	202.3%	29 703 034	173.5%	(7.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 416 649	4.8%	983 168	3.3%	632 799	2.2%	26 331 547	89.7%	29 364 163	39.5%	(272 459)	(.9%)	31 174 800	106.2%
Trade and Other Receivables from Exchange Transactions - Electricity	2 214 191	25.8%	550 536	6.4%	216 774	2.5%	5 615 183	65.3%	8 596 684	11.6%	12 708	.1%	5 616 262	65.3%
Receivables from Non-exchange Transactions - Property Rates	1 350 190	7.9%	697 999	4.1%	453 298	2.7%	14 509 509	85.3%	17 010 996	22.9%	(15 532)	(.1%)	13 155 742	77.3%
Receivables from Exchange Transactions - Waste Water Management	275 956	5.1%	201 958	3.7%	117 863	2.2%	4 792 184	88.9%	5 387 960	7.3%	(721)	-	4 687 908	87.0%
Receivables from Exchange Transactions - Waste Management	172 925	5.9%	102 594	3.5%	61 298	2.1%	2 572 971	88.4%	2 909 790	3.9%	(12 189)	(.4%)	2 279 808	78.3%
Receivables from Exchange Transactions - Property Rental Debtors	44 723	5.4%	22 407	2.7%	16 621	2.0%	748 488	89.9%	832 238	1.1%	-	-	787 904	94.7%
Interest on Arrear Debtor Accounts	196 580	3.2%	207 722	3.4%	72 853	1.2%	5 722 745	92.3%	6 199 900	8.3%	(258)	-	10 583 232	170.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50 783	1.3%	76 186	1.9%	51 466	1.3%	3 823 175	95.5%	4 001 610	5.4%	18 369	.5%	3 311 489	82.8%
Total By Income Source	**5 721 996**	**7.7%**	**2 842 570**	**3.8%**	**1 622 972**	**2.2%**	**64 115 801**	**86.3%**	**74 303 341**	**100.0%**	**(270 081)**	**(.4%)**	**71 597 146**	**96.4%**
Debtors Age Analysis By Customer Group														
Organs of State	626 630	13.9%	309 573	6.9%	137 732	3.1%	3 425 829	76.1%	4 499 764	6.1%	357	-	1 817 058	40.4%
Commercial	2 274 902	16.6%	686 969	5.0%	362 540	2.6%	10 413 637	75.8%	13 738 048	18.5%	25 717	.2%	10 621 823	77.3%
Households	2 743 814	5.0%	1 780 144	3.2%	1 090 387	2.0%	49 222 335	89.8%	54 836 679	73.8%	(296 155)	(.5%)	59 020 959	107.6%
Other	76 650	6.2%	65 884	5.4%	32 313	2.6%	1 054 001	85.8%	1 228 849	1.7%	-	-	137 306	11.2%
Total By Customer Group	**5 721 996**	**7.7%**	**2 842 570**	**3.8%**	**1 622 972**	**2.2%**	**64 115 801**	**86.3%**	**74 303 341**	**100.0%**	**(270 081)**	**(.4%)**	**71 597 146**	**96.4%**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	866 496	23.2%	336 600	9.0%	411 764	11.0%	2 126 018	56.8%	3 740 878	40.5%
Bulk Water	399 040	14.6%	125 271	4.6%	6 085	.2%	2 203 948	80.6%	2 734 343	29.6%
PAYE deductions	194 833	98.8%	8	-	8	-	2 278	1.2%	197 126	2.1%
VAT (output less input)	(91 359)	100.0%	-	-	-	-	-	-	(91 359)	(1.0%)
Pensions / Retirement deductions	175 276	100.0%	-	-	-	-	19	-	175 296	1.9%
Loan repayments	-	-	-	-	-	-	60	100.0%	60	-
Trade Creditors	477 479	27.4%	78 917	4.5%	46 190	2.7%	1 111 628	63.9%	1 739 707	18.8%
Auditor-General	(259)	(1.6%)	4 721	29.2%	2 659	16.4%	9 047	56.0%	16 168	.2%
Other	67 227	11.2%	6 511	1.1%	37 975	6.3%	491 056	81.5%	602 769	6.5%
Medical Aid deductions	123 733	100.0%	-	-	-	-	-	-	123 733	1.3%
Total	**2 212 465**	**23.9%**	**552 027**	**6.0%**	**504 681**	**5.5%**	**5 969 549**	**64.6%**	**9 238 722**	**100.0%**

AGGREGRATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Operating Revenue and Expenditure													
Operating Revenue	**30 719 893**	**31 476 002**	**9 416 194**	**30.7%**	**8 043 032**	**26.2%**	**6 902 863**	**21.9%**	**24 362 089**	**77.4%**	**6 967 264**	**80.0%**	**(.9%)**
Exchange Revenue													
Service charges - Electricity	6 208 540	6 225 648	1 386 364	22.3%	1 230 633	19.8%	1 225 146	19.7%	3 842 143	61.7%	1 228 765	63.8%	(.3%)
Service charges - Water	2 283 916	2 277 165	375 876	16.5%	376 739	16.5%	353 795	15.5%	1 106 411	48.6%	376 613	48.3%	(6.1%)
Service charges - Waste Water Management	429 363	437 865	101 746	23.7%	100 123	23.3%	105 441	24.1%	307 310	70.2%	96 907	72.4%	8.8%
Service charges - Waste Management	575 623	570 674	130 984	22.8%	128 261	22.3%	126 219	22.1%	385 464	67.5%	124 006	68.9%	1.8%
Sale of Goods and Rendering of Services	613 118	605 007	23 046	3.8%	19 082	3.1%	19 627	3.2%	61 755	10.2%	28 414	21.5%	(30.9%)
Agency services	169 630	172 814	22 237	13.1%	27 013	15.9%	22 603	13.1%	71 853	41.6%	17 481	31.9%	29.3%
Interest - Deemed Interest	47 550	33 604	7 842	16.5%	6 056	12.7%	6 167	18.4%	20 065	59.7%	8 528	68.4%	(27.7%)
Interest earned from Receivables	757 142	840 284	201 474	26.6%	218 468	28.9%	234 229	27.9%	654 171	77.9%	161 598	72.9%	44.9%
Interest earned from Current and Non Current Assets	546 332	530 213	134 927	24.7%	108 415	19.8%	111 737	21.1%	355 079	67.0%	224 498	101.7%	(50.2%)
Dividends	-	-	364	-	414	-	367	-	1 145	-	(108)	-	(439.6%)
Rent on Land	1 709	2 209	293	17.1%	249	14.6%	267	12.1%	808	36.6%	1 939	155.1%	(86.2%)
Rental from Fixed Assets	36 223	62 404	22 879	63.2%	34 521	95.3%	(15 446)	(24.8%)	41 955	67.2%	11 206	98.0%	(237.8%)
Licences or permits	87 119	83 473	30 194	34.7%	23 761	27.3%	12 638	15.1%	66 593	79.8%	19 091	67.2%	(33.8%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	10 770	48 755	2 635	24.5%	-	-	2 043	4.2%	4 678	9.6%	(16 107)	-	(112.7%)
Development Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	321 163	450 617	35 137	10.9%	24 251	7.6%	39 452	8.8%	98 840	21.9%	65 604	23.9%	(39.9%)
Non-Exchange Revenue													
Property rates	2 993 381	3 095 547	825 894	27.6%	735 608	24.6%	741 241	23.9%	2 302 743	74.4%	699 753	74.0%	5.9%
Surcharges and Taxes	4	14 647	251	6 689.9%	271	7 231.0%	11 366	77.6%	11 888	81.2%	88	53.3%	12 765.5%
Fines, penalties and forfeits	245 605	320 939	42 302	17.2%	88 010	35.8%	58 532	18.2%	188 844	58.8%	124 490	70.2%	(53.0%)
Licences or permits	41 185	54 170	15 921	38.7%	11 751	28.5%	14 109	26.0%	41 781	77.1%	10 513	51.3%	34.2%
Transfer and subsidies - Operational	14 816 309	15 069 237	5 937 768	40.1%	4 786 417	32.3%	3 699 025	24.5%	14 423 209	95.7%	3 628 480	96.2%	1.9%
Interest Receivables	381 755	410 994	115 473	30.2%	118 299	31.0%	118 736	28.9%	352 509	85.8%	114 824	93.5%	3.4%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	3 595	2 424	1 158	32.2%	1 215	33.8%	1 205	49.7%	3 578	147.6%	1 616	126.5%	(25.4%)
Gains on Disposal of Fixed and Intangible Assets	136 466	146 466	-	-	7	-	7	-	14	-	187	4.9%	(96.2%)
Other Gains	13 396	20 846	1 428	10.7%	552	4.1%	14 357	68.9%	16 337	78.4%	38 877	398.5%	(63.1%)
Discontinued Operations	-	-	-	-	2 915	-	-	-	2 915	-	-	-	-
Operating Expenditure	**29 077 840**	**31 192 063**	**6 177 963**	**21.2%**	**6 940 050**	**23.9%**	**6 146 181**	**19.7%**	**19 264 194**	**61.8%**	**5 945 188**	**64.7%**	**3.4%**
Employee related costs	8 725 558	8 621 269	2 014 833	23.1%	2 097 100	24.0%	2 079 093	24.1%	6 191 025	71.8%	1 921 435	68.8%	8.2%
Remuneration of councillors	682 586	681 226	152 994	22.4%	152 715	22.4%	167 253	24.6%	472 961	69.4%	163 951	70.7%	2.0%
Bulk purchases - electricity	4 614 489	4 672 072	1 021 774	22.1%	1 061 941	23.0%	878 882	18.8%	2 962 597	63.4%	1 026 050	70.2%	(14.3%)
Inventory consumed	1 839 447	2 452 867	316 376	17.2%	416 486	22.6%	354 550	14.5%	1 087 411	44.3%	258 080	60.3%	37.4%
Debt impairment	1 625 107	1 951 218	20 438	1.3%	193 476	11.9%	38 046	1.9%	251 960	12.9%	116 458	14.1%	(67.3%)
Depreciation, Amortisation and Impairment	2 586 781	2 681 771	603 695	23.3%	656 315	25.4%	658 964	24.6%	1 918 975	71.6%	539 248	75.1%	22.2%
Interest,Dividends and Rent on Land	218 278	195 297	23 027	10.5%	40 403	18.5%	40 510	20.7%	103 940	53.2%	67 840	42.8%	(40.3%)
Contracted services	5 306 205	6 152 296	1 206 338	22.7%	1 449 491	27.3%	1 289 261	21.0%	3 945 090	64.1%	1 292 432	68.1%	(.2%)
Transfers and subsidies	195 401	180 213	20 307	10.4%	34 135	17.5%	69 674	38.7%	124 116	68.9%	31 965	52.3%	118.0%
Irrecoverable debts written off	174 087	225 259	17 255	9.9%	82 936	47.6%	(9 506)	(4.2%)	90 685	40.3%	(36 564)	40.7%	(74.0%)
Operational Cost and Other Cost	3 045 443	3 202 933	779 255	25.6%	755 052	24.8%	579 306	18.1%	2 113 614	66.0%	564 212	63.3%	2.7%
Disposal of Fixed and Intangible Assets	13 053	28 053	33	.2%	-	-	13	-	46	.2%	82	.7%	(83.5%)
Other Losses	51 404	147 589	1 639	3.2%	-	-	135	.1%	1 774	1.2%	(1)	1.0%	(11 339.0%)
Surplus/(Deficit)	**1 642 053**	**283 938**	**3 238 231**		**1 102 982**		**756 682**		**5 097 896**		**1 022 075**		
Transfers and subsidies - capital (monetary allocations)	5 047 804	5 400 506	1 185 753	23.5%	1 471 141	29.1%	1 317 794	24.4%	3 974 689	73.6%	1 092 612	61.3%	20.6%
Transfers and subsidies - capital (in-kind)	51 956	51 956	-	-	-	-	834	1.6%	834	1.6%	1 200	21.1%	(30.5%)
Surplus/(Deficit) after capital transfers and contributions	**6 741 812**	**5 736 400**	**4 423 984**		**2 574 124**		**2 075 310**		**9 073 418**		**2 115 887**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**6 741 812**	**5 736 400**	**4 423 984**		**2 574 124**		**2 075 310**		**9 073 418**		**2 115 887**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**6 741 812**	**5 736 400**	**4 423 984**		**2 574 124**		**2 075 310**		**9 073 418**		**2 115 887**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	9 929	38 232	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**6 751 741**	**5 774 633**	**4 423 984**		**2 574 124**		**2 075 310**		**9 073 418**		**2 115 887**		
				-		-		-		-		-	-

Part 2: Capital Revenue and Expenditure

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Capital Revenue and Expenditure													
Source of Finance	**6 735 524**	**7 404 846**	**1 426 244**	**21.2%**	**2 625 609**	**39.0%**	**1 271 321**	**17.2%**	**5 323 174**	**71.9%**	**1 069 048**	**56.9%**	**18.9%**
National Government	4 767 261	5 136 144	1 031 828	21.6%	1 437 242	30.1%	919 480	17.9%	3 388 549	66.0%	782 495	58.0%	17.5%
Provincial Government	-	-	-	-	921	-	(921)	-	-	-	-	88.2%	(100.0%)
District Municipality	-	32 000	9 339	-	-	-	16 465	51.5%	25 804	80.6%	34 763	704.1%	(52.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	-	-	-	-	-	-	-	-	-	-	29.6%	-
Transfers recognised - capital	**4 767 261**	**5 168 144**	**1 041 166**	**21.8%**	**1 438 162**	**30.2%**	**935 025**	**18.1%**	**3 414 353**	**66.1%**	**817 258**	**60.5%**	**14.4%**
Borrowing	-	-	-	-	-	-	12 500	-	12 500	-	(7 780)	101.3%	(260.7%)
Internally generated funds	1 968 263	2 236 703	385 077	19.6%	1 187 447	60.3%	323 796	14.5%	1 896 320	84.8%	259 571	47.2%	24.7%
Capital Expenditure Functional	**6 735 024**	**7 404 846**	**1 433 227**	**21.3%**	**2 625 295**	**39.0%**	**1 394 226**	**18.8%**	**5 452 748**	**73.6%**	**1 082 106**	**57.2%**	**28.8%**
Municipal governance and administration	**375 125**	**420 971**	**73 811**	**19.7%**	**844 144**	**225.0%**	**65 626**	**15.6%**	**983 581**	**233.6%**	**58 782**	**46.7%**	**11.6%**
Executive and Council	9 951	1 410	-	-	55	.6%	1 629	115.6%	1 684	119.5%	4 469	117.9%	(63.5%)
Finance and administration	363 085	417 011	73 811	20.3%	844 089	232.5%	63 997	15.3%	981 897	235.5%	54 313	44.7%	17.8%
Internal audit	2 089	2 550	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**324 344**	**334 718**	**44 686**	**13.8%**	**73 822**	**22.8%**	**54 814**	**16.4%**	**173 322**	**51.8%**	**57 876**	**45.9%**	**(5.3%)**
Community and Social Services	91 674	108 225	17 259	18.8%	19 783	21.6%	17 196	15.9%	54 238	50.1%	15 951	43.9%	7.8%
Sport And Recreation	189 564	180 248	16 468	8.7%	49 253	26.0%	33 359	18.5%	99 080	55.0%	39 581	50.4%	(15.7%)
Public Safety	34 905	32 946	8 768	25.1%	3 999	11.5%	4 009	12.2%	16 776	50.9%	2 144	25.3%	87.0%
Housing	8 201	13 300	2 191	26.7%	787	9.6%	250	1.9%	3 228	24.3%	-	8.7%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	200	25.0%	(100.0%)
Economic and Environmental Services	**2 217 646**	**2 729 738**	**604 360**	**27.3%**	**592 937**	**26.7%**	**451 492**	**16.5%**	**1 648 790**	**60.4%**	**344 171**	**59.6%**	**31.2%**
Planning and Development	210 857	265 019	60 180	28.5%	37 496	17.8%	31 920	12.0%	129 597	48.9%	63 079	49.3%	(49.4%)
Road Transport	1 993 481	2 463 749	544 180	27.3%	555 441	27.9%	419 572	17.0%	1 519 193	61.7%	272 627	60.6%	53.9%
Environmental Protection	13 309	970	-	-	-	-	-	-	-	-	8 465	65.1%	(100.0%)
Trading Services	**3 817 659**	**3 918 168**	**710 369**	**18.6%**	**1 114 391**	**29.2%**	**822 050**	**21.0%**	**2 646 810**	**67.6%**	**621 277**	**57.7%**	**32.3%**
Energy sources	521 362	507 317	56 269	10.8%	81 574	15.6%	51 185	10.1%	189 028	37.3%	52 709	37.6%	(2.9%)
Water Management	2 863 493	2 994 419	601 803	21.0%	955 956	33.4%	736 604	24.6%	2 294 362	76.6%	519 524	60.2%	41.8%
Waste Water Management	266 661	306 847	36 938	13.9%	53 059	19.9%	27 961	9.1%	117 958	38.4%	30 647	61.2%	(8.8%)
Waste Management	166 143	109 586	15 359	9.2%	23 803	14.3%	6 300	5.7%	45 462	41.5%	18 397	60.8%	(65.8%)
Other	**250**	**1 250**	**-**	**-**	**-**	**-**	**245**	**19.6%**	**245**	**19.6%**	**-**	**-**	**(100.0%)**

Part 3: Cash Receipts and Payments

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Cash Flow from Operating Activities													
Receipts	**34 936 398**	**35 384 639**	**14 736 013**	**42.2%**	**12 242 424**	**35.0%**	**5 078 319**	**14.4%**	**32 056 755**	**90.6%**	**8 409 325**	**91.7%**	**(39.6%)**
Property rates	2 358 354	2 471 589	511 257	21.7%	563 831	23.9%	502 095	20.3%	1 577 182	63.8%	599 107	77.9%	(16.2%)

Service charges	7 625 540	7 571 901	2 445 607	32.1%	2 564 669	33.6%	(16 667)	(.2%)	4 993 609	65.9%	1 576 800	78.9%	(101.1%)
Other revenue	2 869 400	2 707 455	1 802 131	62.8%	1 257 723	43.8%	(58)	-	3 059 796	113.0%	530 364	71.4%	(100.0%)
Transfers and Subsidies - Operational	16 009 903	16 145 497	7 969 645	49.8%	6 209 911	38.8%	2 976 535	18.4%	17 156 091	106.3%	4 399 010	103.0%	(32.3%)
Transfers and Subsidies - Capital	5 027 190	5 408 841	1 847 982	36.8%	1 523 563	30.3%	1 489 259	27.5%	4 860 804	89.9%	1 079 099	84.2%	38.0%
Interest	1 046 011	1 079 355	159 391	15.2%	122 728	11.7%	127 154	11.8%	409 272	37.9%	224 946	139.0%	(43.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(25 744 752)**	**(27 416 552)**	**(6 701 757)**	**26.0%**	**(6 686 495)**	**26.0%**	**(5 950 312)**	**21.7%**	**(19 338 564)**	**70.5%**	**(5 128 055)**	**70.5%**	**16.0%**
Suppliers and employees	(25 491 800)	(27 132 438)	(6 666 163)	26.2%	(6 681 356)	26.2%	(5 929 138)	21.9%	(19 276 657)	71.0%	(5 106 465)	70.9%	16.1%
Finance charges	(123 308)	(133 988)	(31 531)	25.6%	(6)	-	(16 609)	12.4%	(48 146)	35.9%	(18 312)	38.5%	(9.3%)
Transfers and Subsidies	(129 644)	(150 125)	(4 063)	3.1%	(5 133)	4.0%	(4 565)	3.0%	(13 761)	9.2%	(3 278)	14.5%	39.2%
Net Cash from/(used) Operating Activities	**9 191 647**	**7 968 087**	**8 034 255**	**87.4%**	**5 555 929**	**60.4%**	**(871 993)**	**(10.9%)**	**12 718 191**	**159.6%**	**3 281 271**	**143.5%**	**(126.6%)**
Cash Flow from Investing Activities													
Receipts	**203 853**	**176 177**	**(626)**	**(.3%)**	**22 872**	**11.2%**	**(27 013)**	**(15.3%)**	**(4 768)**	**(2.7%)**	**(3 425)**	**(199.6%)**	**688.8%**
Proceeds on disposal of PPE	205 213	177 537	1 889	.9%	136	.1%	3 801	2.1%	5 827	3.3%	290	4.7%	1 209.3%
Decrease (increase) in non-current receivables	(1 360)	(1 360)	-	-	(4 004)	294.5%	987	(72.5%)	(3 018)	221.9%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	(2 516)	-	26 740	-	(31 801)	-	(7 577)	-	(3 715)	-	756.0%
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(6 767 456)**	**(7 287 234)**	**(1 683 398)**	**24.9%**	**(1 869 074)**	**27.6%**	**(1 340 422)**	**18.4%**	**(4 892 894)**	**67.1%**	**(1 069 622)**	**64.3%**	**25.3%**
Capital assets	(6 767 456)	(7 287 234)	(1 683 398)	24.9%	(1 869 074)	27.6%	(1 340 422)	18.4%	(4 892 894)	67.1%	(1 069 622)	64.3%	25.3%
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(6 563 603)**	**(7 111 057)**	**(1 684 024)**	**25.7%**	**(1 846 203)**	**28.1%**	**(1 367 435)**	**19.2%**	**(4 897 662)**	**68.9%**	**(1 073 047)**	**64.4%**	**27.4%**
Cash Flow from Financing Activities													
Receipts	**211**	**211**	**(11 302)**	**(5 353.8%)**	**(11 211)**	**(5 311.1%)**	**(11 187)**	**(5 299.6%)**	**(33 700)**	**(15 964.6%)**	**(11 218)**	**(3 874.3%)**	**(.3%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(11 275)	-	(11 275)	-	(11 275)	-	(33 825)	-	(11 275)	-	-
Increase (decrease) in consumer deposits	211	211	(27)	(12.6%)	63	30.1%	88	41.6%	125	59.0%	57	.3%	54.2%
Payments	**(56 081)**	**(104 073)**	**(3 716)**	**6.6%**	**(40 460)**	**72.1%**	**(6 155)**	**5.9%**	**(50 331)**	**48.4%**	**(16 783)**	**54.7%**	**(63.3%)**
Repayment of borrowing	(56 081)	(104 073)	(3 716)	6.6%	(40 460)	72.1%	(6 155)	5.9%	(50 331)	48.4%	(16 783)	54.7%	(63.3%)
Net Cash from/(used) Financing Activities	**(55 870)**	**(103 862)**	**(15 018)**	**26.9%**	**(51 671)**	**92.5%**	**(17 342)**	**16.7%**	**(84 031)**	**80.9%**	**(28 001)**	**114.1%**	**(38.1%)**
Net Increase/(Decrease) in cash held	**2 572 174**	**753 168**	**6 335 214**	**246.3%**	**3 658 054**	**142.2%**	**(2 256 770)**	**(299.6%)**	**7 736 498**	**1 027.2%**	**2 180 223**	**322.0%**	**(203.5%)**
Cash/cash equivalents at the year begin:	5 282 854	6 446 575	5 425 852	102.7%	12 076 768	228.6%	16 060 219	249.1%	5 425 852	84.2%	13 199 285	96.9%	21.7%
Cash/cash equivalents at the year end:	**7 855 027**	**7 199 743**	**11 740 538**	**149.5%**	**16 044 477**	**204.3%**	**14 126 734**	**196.2%**	**14 126 734**	**196.2%**	**15 275 410**	**181.5%**	**(7.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	193 689	2.5%	162 660	2.1%	144 905	1.8%	7 350 120	93.6%	7 851 375	33.7%	(13 200)	(.2%)	(8 002 522)	(101.9%)
Trade and Other Receivables from Exchange Transactions - Electricity	367 925	20.4%	106 472	5.9%	54 073	3.0%	1 275 030	70.7%	1 803 500	7.7%	72 181	4.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	244 940	4.5%	142 988	2.6%	108 816	2.0%	4 961 522	90.9%	5 458 265	23.4%	7 782	.1%	36 158	.7%
Receivables from Exchange Transactions - Waste Water Management	41 471	3.6%	28 661	2.5%	19 948	1.7%	1 052 567	92.1%	1 142 648	4.9%	(1 299)	(.1%)	76	-
Receivables from Exchange Transactions - Waste Management	52 486	3.3%	31 280	2.0%	26 842	1.7%	1 482 686	93.1%	1 593 294	6.8%	4 613	.3%	248	-
Receivables from Exchange Transactions - Property Rental Debtors	4 008	7.5%	240	.5%	224	.4%	48 671	91.6%	53 143	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	100 167	2.0%	120 777	2.5%	96 136	2.0%	4 576 498	93.5%	4 893 578	21.0%	(88 256)	(1.8%)	10 654	.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 992	3.2%	16 201	3.2%	9 462	1.9%	462 415	91.7%	504 070	2.2%	(269 370)	(53.4%)	2	-
Total By Income Source	**1 020 677**	**4.4%**	**609 280**	**2.6%**	**460 405**	**2.0%**	**21 209 510**	**91.0%**	**23 299 872**	**100.0%**	**(287 549)**	**(1.2%)**	**(7 955 383)**	**(34.1%)**
Debtors Age Analysis By Customer Group														
Organs of State	112 969	4.4%	76 013	3.0%	53 904	2.1%	2 322 029	90.5%	2 564 915	11.0%	83 614	3.3%	(87 604)	(3.4%)
Commercial	379 849	8.9%	159 496	3.7%	102 512	2.4%	3 627 149	85.0%	4 269 007	18.3%	29 589	.7%	(376 219)	(8.8%)
Households	521 556	3.2%	363 223	2.2%	299 425	1.8%	15 088 242	92.7%	16 272 446	69.8%	(400 752)	(2.5%)	(7 491 560)	(46.0%)
Other	6 302	3.3%	10 548	5.5%	4 564	2.4%	172 090	88.9%	193 504	.8%	-	-	-	-
Total By Customer Group	**1 020 677**	**4.4%**	**609 280**	**2.6%**	**460 405**	**2.0%**	**21 209 510**	**91.0%**	**23 299 872**	**100.0%**	**(287 549)**	**(1.2%)**	**(7 955 383)**	**(34.1%)**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	147 051	7.1%	68 773	3.3%	2	-	1 848 804	89.5%	2 064 630	54.6%
Bulk Water	10 818	6.8%	9 913	6.2%	31 328	19.6%	108 164	67.5%	160 223	4.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	50	100.0%	-	-	-	-	50	-
Loan repayments	30	100.0%	-	-	-	-	-	-	30	-
Trade Creditors	128 753	8.4%	30 955	2.0%	10 130	.7%	1 371 252	89.0%	1 541 090	40.8%
Auditor-General	-	-	-	-	-	-	1	100.0%	1	-
Other	5 075	42.6%	6 137	51.6%	89	.7%	602	5.1%	11 903	.3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**291 727**	**7.7%**	**115 828**	**3.1%**	**41 549**	**1.1%**	**3 328 823**	**88.1%**	**3 777 927**	**100.0%**

AGGREGRATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Operating Revenue and Expenditure													
Operating Revenue	**32 050 302**	**33 902 305**	**9 203 506**	**28.7%**	**8 653 377**	**27.0%**	**7 600 104**	**22.4%**	**25 456 987**	**75.1%**	**6 671 503**	**70.1%**	**13.9%**
Exchange Revenue													
Service charges - Electricity	8 635 909	8 870 746	2 093 432	24.2%	1 873 319	21.7%	1 744 398	19.7%	5 711 149	64.4%	1 679 525	65.3%	3.9%
Service charges - Water	2 438 615	2 413 788	517 962	21.2%	553 071	22.7%	494 893	20.5%	1 565 926	64.9%	499 903	61.2%	(1.0%)
Service charges - Waste Water Management	861 757	820 879	186 689	21.7%	196 732	22.8%	197 230	24.0%	580 650	70.7%	184 638	66.7%	6.8%
Service charges - Waste Management	1 025 260	1 072 890	256 878	25.1%	260 688	25.4%	230 462	21.5%	748 027	69.7%	223 637	67.0%	3.1%
Sale of Goods and Rendering of Services	121 323	109 702	27 886	23.0%	20 724	17.1%	19 289	17.6%	67 898	61.9%	17 967	47.1%	7.4%
Agency services	31 606	29 146	6 395	20.2%	7 890	25.0%	6 771	23.2%	21 057	72.2%	13 346	96.7%	(49.3%)
Interest - Deemed Interest	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Interest earned from Receivables	1 388 026	1 502 440	282 072	20.3%	322 720	23.3%	333 222	22.2%	938 014	62.4%	278 318	68.1%	19.7%
Interest earned from Current and Non Current Assets	191 062	188 494	39 081	20.5%	32 822	17.2%	37 928	20.1%	109 831	58.3%	27 766	40.7%	36.6%
Dividends	6 689	4 304	803	12.0%	898	13.4%	1 115	25.9%	2 815	65.4%	971	72.0%	14.8%
Rent on Land	20 830	22 848	5 764	27.7%	6 050	29.0%	5 689	24.9%	17 503	76.6%	5 060	76.1%	12.4%
Rental from Fixed Assets	71 939	114 468	73 307	101.9%	(28 404)	(39.5%)	17 083	14.9%	61 987	54.2%	14 671	50.7%	16.4%
Licences or permits	16 426	12 831	1 249	7.6%	1 797	10.9%	2 018	15.7%	5 065	39.5%	1 564	37.7%	29.0%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	13 941	79 465	1 373	9.8%	-	-	9 291	11.7%	10 664	13.4%	-	-	(100.0%)
Development Charges	14 608	3 906	1 450	9.9%	(2 450)	(16.8%)	3 119	79.9%	2 119	54.3%	1 170	30.5%	166.7%
Operational Revenue	560 454	582 454	17 103	3.1%	21 388	3.8%	40 072	6.9%	78 564	13.5%	163 665	28.1%	(75.5%)
Non-Exchange Revenue													
Property rates	5 202 649	5 760 116	1 621 162	31.2%	1 629 856	31.3%	1 615 972	28.1%	4 866 990	84.5%	1 246 947	74.0%	29.6%
Surcharges and Taxes	73 281	73 281	17 259	23.6%	16 379	22.4%	16 160	22.1%	49 798	68.0%	40 506	305.4%	(60.1%)
Fines, penalties and forfeits	199 155	367 967	9 755	4.9%	15 633	7.8%	40 118	10.9%	65 506	17.8%	13 765	28.9%	191.5%
Licences or permits	11 730	10 339	720	6.1%	1 974	16.8%	2 714	26.3%	5 409	52.3%	1 142	40.4%	137.8%
Transfer and subsidies - Operational	9 599 945	9 846 989	3 700 844	38.6%	3 068 770	32.0%	2 476 574	25.2%	9 246 188	93.9%	1 929 389	82.2%	28.4%
Interest Receivables	623 909	741 700	143 822	23.1%	179 918	28.8%	189 204	25.5%	512 944	69.2%	219 557	78.1%	(13.8%)
Fuel Levy	391 888	391 888	163 287	41.7%	130 629	33.3%	97 972	25.0%	391 888	100.0%	94 254	58.3%	3.9%
Operational Revenue	76 069	79 045	18 969	24.9%	19 158	25.2%	19 121	24.2%	57 248	72.4%	13 681	71.2%	39.8%
Gains on Disposal of Fixed and Intangible Assets	33 844	35 844	42	.1%	1 914	5.7%	(1 813)	(5.1%)	143	.4%	22	7.0%	(8 455.1%)
Other Gains	439 387	766 775	16 202	3.7%	321 900	73.3%	1 498	.2%	339 600	44.3%	39	1.7%	3 791.1%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**32 002 456**	**34 748 724**	**7 219 250**	**22.6%**	**7 486 492**	**23.4%**	**8 266 483**	**23.8%**	**22 972 224**	**66.1%**	**6 896 095**	**63.9%**	**19.9%**
Employee related costs	8 827 461	8 582 539	2 013 187	22.8%	2 169 148	24.6%	2 436 070	28.4%	6 618 405	77.1%	1 934 075	69.7%	26.0%
Remuneration of councillors	501 346	533 970	114 370	22.8%	110 901	22.1%	132 883	24.9%	358 154	67.1%	128 527	71.7%	3.4%
Bulk purchases - electricity	7 298 487	7 334 230	2 576 513	35.3%	1 698 335	23.3%	1 912 546	26.1%	6 187 394	84.4%	1 580 872	84.4%	21.0%
Inventory consumed	1 814 140	1 871 328	348 402	19.2%	490 526	27.0%	681 985	36.4%	1 520 912	81.3%	485 478	61.3%	40.5%
Debt impairment	2 969 359	4 097 374	682	-	4 662	.2%	401 975	9.8%	407 320	9.9%	416 264	13.2%	(3.4%)
Depreciation, Amortisation and Impairment	2 738 933	3 024 188	336 302	12.3%	493 222	18.0%	460 252	15.2%	1 289 777	42.6%	368 084	46.9%	25.0%
Interest,Dividends and Rent on Land	832 410	1 031 296	278 342	33.4%	355 609	42.7%	383 003	37.1%	1 016 954	98.6%	327 968	93.2%	16.8%
Contracted services	3 573 287	4 235 178	713 208	20.0%	1 180 377	33.0%	1 014 299	23.9%	2 907 884	68.7%	799 199	66.6%	26.9%
Transfers and subsidies	818 310	1 081 675	143 420	17.5%	334 015	40.8%	198 859	18.4%	676 294	62.5%	125 610	47.9%	58.3%
Irrecoverable debts written off	546 060	708 812	180 317	33.0%	71 946	13.2%	96 067	13.6%	348 329	49.1%	249 608	57.9%	(61.5%)
Operational Cost and Other Cost	2 071 299	2 189 088	502 745	24.3%	575 063	27.8%	542 643	24.8%	1 620 450	74.0%	421 076	70.1%	28.9%
Disposal of Fixed and Intangible Assets	5 210	43 062	30	.6%	26	.5%	13	-	69	.2%	59 196	.2%	(100.0%)
Other Losses	6 153	15 985	11 733	190.7%	2 662	43.3%	5 886	36.8%	20 281	126.9%	138	64.0%	4 152.2%
Surplus/(Deficit)	**47 846**	**(846 419)**	**1 984 256**		**1 166 885**		**(666 379)**		**2 484 763**		**(224 592)**		
Transfers and subsidies - capital (monetary allocations)	3 350 721	3 442 644	516 396	15.4%	967 505	28.9%	566 183	16.4%	2 050 084	59.5%	475 463	46.2%	19.1%
Transfers and subsidies - capital (in-kind)	41 500	46 500	-	-	-	-	4 904	10.5%	4 904	10.5%	-	.3%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**3 440 067**	**2 642 725**	**2 500 652**		**2 134 390**		**(95 292)**		**4 539 750**		**250 871**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**3 440 067**	**2 642 725**	**2 500 652**		**2 134 390**		**(95 292)**		**4 539 750**		**250 871**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 440 067**	**2 642 725**	**2 500 652**		**2 134 390**		**(95 292)**		**4 539 750**		**250 871**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	45	-	(17)	-	43	-	71	-	13	-	225.7%
Surplus/(Deficit) for the year	**3 440 067**	**2 642 725**	**2 500 697**		**2 134 373**		**(95 250)**		**4 539 821**		**250 884**		
				-		-		-		-		-	-

Part 2: Capital Revenue and Expenditure

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Capital Revenue and Expenditure													
Source of Finance	**4 008 414**	**4 199 827**	**689 930**	**17.2%**	**1 023 764**	**25.5%**	**751 547**	**17.9%**	**2 465 240**	**58.7%**	**574 058**	**46.8%**	**30.9%**
National Government	3 183 024	3 302 797	559 274	17.6%	855 557	26.9%	546 661	16.6%	1 961 492	59.4%	457 827	48.9%	19.4%
Provincial Government	-	16 784	4 456	-	1 392	-	10 647	63.4%	16 495	98.3%	15 049	127.3%	(29.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	1 933	-	-	229	-	-	-	229	11.8%	-	33.4%	-
Transfers recognised - capital	**3 183 024**	**3 321 514**	**563 730**	**17.7%**	**857 178**	**26.9%**	**557 309**	**16.8%**	**1 978 216**	**59.6%**	**472 876**	**49.1%**	**17.9%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	825 390	878 313	126 200	15.3%	166 586	20.2%	194 238	22.1%	487 024	55.4%	101 182	36.4%	92.0%
Capital Expenditure Functional	**4 013 221**	**4 205 079**	**691 830**	**17.2%**	**1 029 818**	**25.7%**	**750 418**	**17.8%**	**2 472 066**	**58.8%**	**581 615**	**46.9%**	**29.0%**
Municipal governance and administration	**119 428**	**154 474**	**27 281**	**22.8%**	**44 315**	**37.1%**	**32 906**	**21.3%**	**104 502**	**67.7%**	**29 017**	**38.2%**	**13.4%**
Executive and Council	4 204	3 074	880	20.9%	-	-	237	7.7%	1 117	36.3%	590	36.6%	(59.8%)
Finance and administration	115 224	151 400	26 401	22.9%	44 315	38.5%	32 669	21.6%	103 385	68.3%	28 427	38.4%	14.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**245 435**	**207 269**	**30 253**	**12.3%**	**41 090**	**16.7%**	**49 680**	**24.0%**	**121 022**	**58.4%**	**45 959**	**31.3%**	**8.1%**
Community and Social Services	133 829	142 037	22 379	16.7%	33 471	25.0%	37 020	26.1%	92 870	65.4%	28 744	50.1%	28.8%
Sport And Recreation	74 006	47 762	5 272	7.1%	6 082	8.2%	8 536	17.9%	19 889	41.6%	5 841	36.2%	46.1%
Public Safety	8 700	5 850	2 601	29.9%	1 537	17.7%	3 452	59.0%	7 590	129.7%	9 363	36.6%	(63.1%)
Housing	28 000	10 750	-	-	-	-	-	-	-	-	-	18.6%	-
Health	900	870	-	-	-	-	672	77.3%	672	77.3%	2 011	2.2%	(66.6%)
Economic and Environmental Services	**1 390 479**	**1 528 456**	**286 042**	**20.6%**	**402 008**	**28.9%**	**263 357**	**17.2%**	**951 407**	**62.2%**	**242 820**	**50.2%**	**8.5%**
Planning and Development	383 145	376 244	81 225	21.2%	90 016	23.5%	56 555	15.0%	227 796	60.5%	72 500	52.2%	(22.0%)
Road Transport	1 004 633	1 149 105	204 817	20.4%	311 462	31.0%	206 444	18.0%	722 723	62.9%	170 212	49.4%	21.3%
Environmental Protection	2 700	3 106	-	-	530	19.6%	358	11.5%	888	28.6%	108	16.5%	231.0%
Trading Services	**2 248 044**	**2 308 680**	**348 255**	**15.5%**	**542 406**	**24.1%**	**404 475**	**17.5%**	**1 295 136**	**56.1%**	**263 819**	**47.5%**	**53.3%**
Energy sources	309 847	369 907	33 729	10.9%	98 509	31.8%	79 206	21.4%	211 444	57.2%	50 771	56.9%	56.0%
Water Management	1 292 299	1 226 687	199 092	15.4%	287 801	22.3%	230 428	18.8%	717 322	58.5%	112 302	41.5%	105.2%
Waste Water Management	547 904	628 237	99 184	18.1%	144 381	26.4%	69 232	11.0%	312 797	49.8%	86 879	51.9%	(20.3%)
Waste Management	97 994	83 849	16 249	16.6%	11 716	12.0%	25 608	30.5%	53 573	63.9%	13 868	59.1%	84.7%
Other	**9 835**	**6 200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3.4%**	**-**

Part 3: Cash Receipts and Payments

	2025/26										2024/25		
	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	Q3 of 2024/25 to Q3 of 2025/26
Cash Flow from Operating Activities													
Receipts	**31 197 341**	**31 954 370**	**9 910 207**	**31.8%**	**8 517 025**	**27.3%**	**7 729 013**	**24.2%**	**26 156 245**	**81.9%**	**6 949 274**	**88.7%**	**11.2%**
Property rates	4 261 901	4 657 670	773 136	18.1%	794 130	18.6%	800 967	17.2%	2 368 233	50.8%	1 190 457	149.9%	(32.7%)

Service charges	11 187 576	10 897 748	2 328 508	20.8%	2 300 764	20.6%	2 283 898	21.0%	6 913 170	63.4%	2 054 141	55.0%	11.2%
Other revenue	1 888 472	1 825 718	1 876 484	99.4%	1 814 835	96.1%	1 289 130	70.6%	4 980 448	272.8%	1 096 504	174.2%	17.6%
Transfers and Subsidies - Operational	9 828 179	10 076 140	3 401 538	34.6%	2 459 703	25.0%	2 157 413	21.4%	8 018 654	79.6%	1 851 076	82.2%	16.5%
Transfers and Subsidies - Capital	3 532 568	3 617 620	1 496 370	42.4%	1 056 387	29.9%	1 104 366	30.5%	3 657 123	101.1%	722 898	88.3%	52.8%
Interest	498 397	879 250	34 002	6.8%	91 135	18.3%	93 196	10.6%	218 333	24.8%	34 648	19.3%	169.0%
Dividends	250	223	170	67.9%	72	29.0%	43	19.5%	285	127.7%	(450)	124.2%	(109.7%)
Payments	**(26 952 112)**	**(28 948 575)**	**(5 799 001)**	**21.5%**	**(5 601 419)**	**20.8%**	**(4 845 210)**	**16.7%**	**(16 245 631)**	**56.1%**	**(4 308 485)**	**67.1%**	**12.5%**
Suppliers and employees	(26 119 668)	(27 843 096)	(5 799 001)	22.2%	(5 601 419)	21.4%	(4 845 210)	17.4%	(16 245 631)	58.3%	(4 308 485)	68.7%	12.5%
Finance charges	(685 977)	(924 208)	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	(146 467)	(181 271)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**4 245 229**	**3 005 795**	**4 111 205**	**96.8%**	**2 915 606**	**68.7%**	**2 883 803**	**95.9%**	**9 910 615**	**329.7%**	**2 640 788**	**189.6%**	**9.2%**
Cash Flow from Investing Activities													
Receipts	**607 000**	**806 840**	**103**	**-**	**41 853**	**6.9%**	**762**	**.1%**	**42 718**	**5.3%**	**2 982**	**348.1%**	**(74.4%)**
Proceeds on disposal of PPE	13 000	-	42	.3%	82	.6%	-	-	124	-	-	-	-
Decrease (increase) in non-current receivables	594 000	806 840	61	-	690	.1%	2 295	.3%	3 046	.4%	2 982	220.3%	(23.0%)
Decrease (increase) in non-current investments	-	-	-	-	41 081	-	(1 533)	-	39 547	-	-	-	(100.0%)
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(4 172 382)**	**(4 355 860)**	**(792 174)**	**19.0%**	**(1 087 992)**	**26.1%**	**(723 230)**	**16.6%**	**(2 603 396)**	**59.8%**	**(1 060 936)**	**65.6%**	**(31.8%)**
Capital assets	(4 172 382)	(4 355 860)	(792 174)	19.0%	(1 087 992)	26.1%	(723 230)	16.6%	(2 603 396)	59.8%	(1 060 936)	65.6%	(31.8%)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(3 565 382)**	**(3 549 020)**	**(792 071)**	**22.2%**	**(1 046 139)**	**29.3%**	**(722 468)**	**20.4%**	**(2 560 678)**	**72.2%**	**(1 057 954)**	**65.5%**	**(31.7%)**
Cash Flow from Financing Activities													
Receipts	**3 323**	**1 961**	**5 279**	**158.8%**	**2 606**	**78.4%**	**2 233**	**113.9%**	**10 119**	**516.0%**	**2 663**	**625.6%**	**(16.1%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 124	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 200	1 961	5 279	240.0%	2 606	118.5%	2 233	113.9%	10 119	516.0%	2 663	2 653.8%	(16.1%)
Payments	**(74 379)**	**(73 216)**	**-**	**-**	**(20 678)**	**27.8%**	**-**	**-**	**(20 678)**	**28.2%**	**48 932**	**10.6%**	**(100.0%)**
Repayment of borrowing	(74 379)	(73 216)	-	-	(20 678)	27.8%	-	-	(20 678)	28.2%	48 932	10.6%	(100.0%)
Net Cash from/(used) Financing Activities	**(71 055)**	**(71 255)**	**5 279**	**(7.4%)**	**(18 072)**	**25.4%**	**2 233**	**(3.1%)**	**(10 560)**	**14.8%**	**51 595**	**5.6%**	**(95.7%)**
Net Increase/(Decrease) in cash held	**608 792**	**(614 480)**	**3 324 413**	**546.1%**	**1 851 395**	**304.1%**	**2 163 569**	**(352.1%)**	**7 339 377**	**(1 194.4%)**	**1 634 429**	**777.5%**	**32.4%**
Cash/cash equivalents at the year begin:	1 369 656	1 648 521	1 339 169	97.8%	4 466 404	326.1%	6 331 213	384.1%	1 339 169	81.2%	6 728 428	24.7%	(5.9%)
Cash/cash equivalents at the year end:	**1 978 447**	**1 034 040**	**4 466 577**	**225.8%**	**6 331 305**	**320.0%**	**8 493 755**	**821.4%**	**8 493 755**	**821.4%**	**8 359 958**	**337.4%**	**1.6%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	167 455	2.0%	132 869	1.6%	118 824	1.4%	8 062 983	95.1%	8 482 131	21.5%	(49 961)	(.6%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	399 331	7.6%	131 662	2.5%	134 238	2.5%	4 600 525	87.4%	5 265 756	13.4%	1 329	-	-	-
Receivables from Non-exchange Transactions - Property Rates	529 007	5.7%	325 024	3.5%	313 517	3.4%	8 178 488	87.5%	9 346 036	23.7%	(37 175)	(.4%)	-	-
Receivables from Exchange Transactions - Waste Water Management	63 248	2.3%	42 380	1.5%	39 328	1.4%	2 646 636	94.8%	2 791 591	7.1%	(19 115)	(.7%)	-	-
Receivables from Exchange Transactions - Waste Management	78 328	2.5%	47 914	1.5%	51 152	1.6%	2 939 102	94.3%	3 116 496	7.9%	(13 646)	(.4%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	.3%	132	.6%	298	1.4%	20 240	97.7%	20 726	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	168 876	2.0%	187 005	2.2%	173 423	2.1%	7 819 423	93.7%	8 348 727	21.2%	27 408	.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 046	.7%	6 546	.3%	4 028	.2%	1 981 148	98.8%	2 004 768	5.1%	(164 281)	(8.2%)	-	-
Total By Income Source	**1 419 346**	**3.6%**	**873 532**	**2.2%**	**834 809**	**2.1%**	**36 248 544**	**92.1%**	**39 376 232**	**100.0%**	**(255 441)**	**(.6%)**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	122 430	3.6%	86 617	2.5%	84 914	2.5%	3 123 856	91.4%	3 417 818	8.7%	2 124	.1%	-	-
Commercial	649 090	4.3%	364 682	2.4%	359 411	2.4%	13 677 025	90.9%	15 050 209	38.2%	22 855	.2%	-	-
Households	603 295	3.3%	355 381	1.9%	357 148	2.0%	16 986 061	92.8%	18 301 884	46.5%	(280 419)	(1.5%)	-	-
Other	44 531	1.7%	66 852	2.6%	33 335	1.3%	2 461 603	94.4%	2 606 321	6.6%	-	-	-	-
Total By Customer Group	**1 419 346**	**3.6%**	**873 532**	**2.2%**	**834 809**	**2.1%**	**36 248 544**	**92.1%**	**39 376 232**	**100.0%**	**(255 441)**	**(.6%)**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	410 245	4.0%	285 208	2.8%	368 759	3.6%	9 180 078	89.6%	10 244 289	44.0%
Bulk Water	4 419	.7%	6 566	1.0%	14 268	2.1%	650 232	96.3%	675 485	2.9%
PAYE deductions	(1 365)	(149.3%)	(5)	(.5%)	(68)	(7.4%)	2 351	257.3%	914	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	(10 276)	106.0%	7	(.1%)	(17 315)	178.6%	17 887	(184.5%)	(9 697)	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	283 730	2.7%	78 636	.8%	412 030	4.0%	9 643 020	92.6%	10 417 417	44.8%
Auditor-General	(452)	(1.8%)	580	2.4%	2 099	8.5%	22 379	90.9%	24 607	.1%
Other	55 570	2.9%	(5 181)	(.3%)	52 234	2.7%	1 814 881	94.6%	1 917 504	8.2%
Medical Aid deductions	2 901	100.0%	-	-	-	-	-	-	2 901	-
Total	**744 773**	**3.2%**	**365 812**	**1.6%**	**832 007**	**3.6%**	**21 330 830**	**91.7%**	**23 273 421**	**100.0%**

AGGREGRATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

R thousands	2025/26 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2024/25 Third Quarter Actual Expenditure	Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2024/25 to Q3 of 2025/26
Operating Revenue and Expenditure													
Operating Revenue	**27 358 564**	**27 775 112**	**7 736 172**	**28.3%**	**4 665 607**	**17.1%**	**6 083 834**	**21.9%**	**18 485 613**	**66.6%**	**5 410 728**	**73.1%**	**12.4%**
Exchange Revenue													
Service charges - Electricity	6 549 954	6 666 353	1 606 802	24.5%	222 338	3.4%	1 193 298	17.9%	3 022 438	45.3%	1 292 450	63.1%	(7.7%)
Service charges - Water	2 602 864	2 684 753	638 563	24.5%	398 356	15.3%	529 428	19.7%	1 566 347	58.3%	442 982	72.2%	19.5%
Service charges - Waste Water Management	1 111 317	1 209 745	192 511	17.3%	190 892	17.2%	109 259	9.0%	492 662	40.7%	182 870	52.8%	(40.3%)
Service charges - Waste Management	791 858	821 217	183 467	23.2%	175 221	22.1%	189 844	23.1%	548 532	66.8%	181 680	73.6%	4.5%
Sale of Goods and Rendering of Services	81 339	85 579	15 016	18.5%	12 576	15.5%	22 518	26.3%	50 110	58.6%	31 174	92.6%	(27.8%)
Agency services	168 903	176 503	11 751	7.0%	20 297	12.0%	43 092	24.4%	75 140	42.6%	40 855	79.6%	5.5%
Interest - Deemed Interest	-	-	-	-	-	-	271	-	271	-	-	-	(100.0%)
Interest earned from Receivables	1 651 387	1 963 743	477 142	28.9%	531 641	32.2%	843 760	43.0%	1 852 543	94.3%	476 952	81.7%	76.9%
Interest earned from Current and Non Current Assets	318 322	321 211	42 711	13.4%	41 349	13.0%	59 396	18.5%	143 456	44.7%	44 705	56.5%	32.9%
Dividends	29	32	-	-	-	-	197	615.4%	197	615.4%	3	23.9%	5 731.4%
Rent on Land	780	795	1 091	139.8%	996	127.6%	1 000	125.7%	3 086	388.1%	945	379.2%	5.8%
Rental from Fixed Assets	56 141	59 549	15 901	28.3%	8 439	15.0%	10 749	18.1%	35 090	58.9%	26 058	85.4%	(58.7%)
Licences or permits	71 020	68 473	6 575	9.3%	8 188	11.5%	10 873	15.9%	25 636	37.4%	8 493	30.6%	28.0%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	42	72	-	-	-	-	-	-	-	-	20	49.7%	(100.0%)
Development Charges	906	1 301	101	11.1%	7	.8%	387	29.7%	495	38.0%	55	45.5%	599.9%
Operational Revenue	192 498	187 289	7 386	3.8%	14 954	7.8%	16 246	8.7%	38 586	20.6%	26 214	46.1%	(38.0%)
Non-Exchange Revenue													
Property rates	2 916 555	3 063 258	736 796	25.3%	652 838	22.4%	634 374	20.7%	2 024 008	66.1%	657 922	70.4%	(3.6%)
Surcharges and Taxes	157	163	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	93 200	90 654	10 188	10.9%	13 272	14.2%	17 224	19.0%	40 685	44.9%	43 742	159.4%	(60.6%)
Licences or permits	31 386	33 779	6 633	21.1%	5 832	18.6%	6 083	18.0%	18 548	54.9%	6 398	69.9%	(4.9%)
Transfer and subsidies - Operational	9 380 456	9 384 097	3 584 108	38.2%	2 175 299	23.2%	2 239 242	23.9%	7 998 648	85.2%	1 727 550	84.5%	29.6%
Interest Receivables	693 556	696 435	115 300	16.6%	118 447	17.1%	107 488	15.4%	341 235	49.0%	117 883	64.7%	(8.8%)
Fuel Levy	192 095	192 095	80 040	41.7%	64 031	33.3%	48 024	25.0%	192 095	100.0%	93 703	99.9%	(48.7%)
Operational Revenue	-	2 543	4 046	-	645	-	(2 708)	(106.5%)	1 982	77.9%	0	-	(135 419 100.0%)
Gains on Disposal of Fixed and Intangible Assets	-	7 471	44	-	9 938	-	253	3.4%	10 235	137.0%	3 734	(70.6%)	(93.2%)
Other Gains	453 799	57 899	-	-	-	-	3 537	6.1%	3 537	6.1%	149	.1%	2 273.4%
Discontinued Operations	0	101	-	-	51	50 594.0%	-	-	51	50.0%	4 191	99.5%	(100.0%)
Operating Expenditure	**27 985 393**	**28 644 840**	**4 344 920**	**15.5%**	**5 799 362**	**20.7%**	**6 332 803**	**22.1%**	**16 477 084**	**57.5%**	**5 762 113**	**57.3%**	**9.9%**
Employee related costs	7 084 599	7 124 389	1 295 041	18.3%	1 520 552	21.5%	2 082 521	29.2%	4 898 114	68.8%	1 461 580	68.2%	42.5%
Remuneration of councillors	503 314	505 969	82 955	16.5%	101 114	20.1%	142 568	28.2%	326 637	64.6%	113 412	69.1%	25.7%
Bulk purchases - electricity	6 172 889	6 231 354	1 331 155	21.6%	1 511 313	24.5%	1 055 871	16.9%	3 898 339	62.6%	1 326 303	64.4%	(20.4%)
Inventory consumed	2 088 061	2 030 899	283 212	13.6%	604 527	29.0%	286 262	14.1%	1 174 000	57.8%	432 044	61.3%	(33.7%)
Debt impairment	2 729 978	3 972 887	107 432	3.9%	158 652	5.8%	1 136 198	28.6%	1 402 282	35.3%	1 077 096	68.8%	5.5%
Depreciation, Amortisation and Impairment	2 401 592	2 396 260	240 757	10.0%	284 175	11.8%	375 683	15.7%	900 614	37.6%	214 473	30.1%	75.2%
Interest,Dividends and Rent on Land	191 014	293 975	37 782	19.8%	75 858	39.7%	45 677	15.5%	159 317	54.2%	64 308	70.3%	(29.0%)
Contracted services	3 600 366	3 895 587	600 109	16.7%	1 031 504	28.6%	783 217	20.1%	2 414 830	62.0%	808 880	55.1%	(3.2%)
Transfers and subsidies	97 276	94 495	16 264	16.7%	11 364	11.7%	2 201	2.3%	29 829	31.6%	9 383	39.4%	(76.5%)
Irrecoverable debts written off	1 366 858	216 520	21 427	1.6%	3 382	.2%	40 251	18.6%	65 060	30.0%	(110 736)	23.9%	(136.3%)
Operational Cost and Other Cost	1 749 406	1 876 456	329 087	18.8%	497 551	28.4%	377 494	20.1%	1 204 131	64.2%	364 407	61.7%	3.6%
Disposal of Fixed and Intangible Assets	-	5 880	-	-	0	-	422	7.2%	422	7.2%	672	-	(37.3%)
Other Losses	40	170	(301)	(753.0%)	(629)	(1 573.5%)	4 440	2 611.7%	3 509	2 064.3%	289	(2 272.7%)	1 436.5%
Surplus/(Deficit)	**(626 828)**	**(869 727)**	**3 391 252**		**(1 133 755)**		**(248 969)**		**2 008 528**		**(351 385)**		
Transfers and subsidies - capital (monetary allocations)	3 272 200	3 403 188	533 228	16.3%	777 922	23.8%	470 865	13.8%	1 782 016	52.4%	404 972	49.8%	16.3%
Transfers and subsidies - capital (in-kind)	-	14 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**2 645 372**	**2 547 461**	**3 924 480**		**(355 833)**		**221 896**		**3 790 544**		**53 586**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**2 645 372**	**2 547 461**	**3 924 480**		**(355 833)**		**221 896**		**3 790 544**		**53 586**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 645 372**	**2 547 461**	**3 924 480**		**(355 833)**		**221 896**		**3 790 544**		**53 586**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 645 372**	**2 547 461**	**3 924 480**		**(355 833)**		**221 896**		**3 790 544**		**53 586**		

Part 2: Capital Revenue and Expenditure

R thousands	2025/26 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2024/25 Third Quarter Actual Expenditure	Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2024/25 to Q3 of 2025/26
Capital Revenue and Expenditure													
Source of Finance	**3 551 494**	**3 816 772**	**689 837**	**19.4%**	**790 163**	**22.2%**	**392 236**	**10.3%**	**1 872 237**	**49.1%**	**463 106**	**(224.5%)**	**(15.3%)**
National Government	3 179 828	3 321 545	487 344	15.3%	736 436	23.2%	339 326	10.2%	1 563 106	47.1%	345 609	6.8%	(1.8%)
Provincial Government	2 409	24 985	73	3.0%	70	2.9%	1 815	7.3%	1 959	7.8%	380	(36.7%)	377.7%
District Municipality	-	-	-	-	-	-	(217)	-	(217)	-	1 721	74.6%	(112.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Age	90	90	-	-	-	-	2	2.6%	2	2.6%	84	(359.9%)	(97.2%)
Transfers recognised - capital	**3 182 326**	**3 346 620**	**487 418**	**15.3%**	**736 506**	**23.1%**	**340 927**	**10.2%**	**1 564 850**	**46.8%**	**347 794**	**7.8%**	**(2.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	369 168	470 152	202 420	54.8%	53 658	14.5%	51 309	10.9%	307 387	65.4%	115 312	(1 045.5%)	(55.5%)
Capital Expenditure Functional	**3 555 619**	**3 842 582**	**689 837**	**19.4%**	**791 159**	**22.3%**	**394 380**	**10.3%**	**1 875 377**	**48.8%**	**463 106**	**(223.7%)**	**(14.8%)**
Municipal governance and administration	**133 345**	**127 751**	**137 790**	**103.3%**	**14 928**	**11.2%**	**13 942**	**10.9%**	**166 660**	**130.5%**	**78 471**	**(2 708.9%)**	**(82.2%)**
Executive and Council	43 032	39 469	4 026	9.4%	1 043	2.4%	3 463	8.8%	8 532	21.6%	2 953	(22 539.8%)	17.3%
Finance and administration	89 881	87 771	133 769	148.8%	13 885	15.4%	10 479	11.9%	158 133	180.2%	75 518	(24.2%)	(86.1%)
Internal audit	431	511	(5)	(1.1%)	-	-	-	-	(5)	(.9%)	-	32.3%	-
Community and Public Safety	**209 041**	**169 723**	**21 786**	**10.4%**	**72 395**	**34.6%**	**25 471**	**15.0%**	**119 652**	**70.5%**	**21 978**	**1.1%**	**15.9%**
Community and Social Services	89 110	61 751	4 796	5.4%	8 487	9.5%	9 811	15.9%	23 095	37.4%	2 204	(40.0%)	345.1%
Sport And Recreation	78 164	77 704	12 319	15.8%	63 290	81.0%	15 494	19.9%	91 103	117.2%	14 994	40.4%	3.3%
Public Safety	40 967	29 757	4 022	9.8%	618	1.5%	382	1.3%	5 022	16.9%	3 059	(14.8%)	(87.5%)
Housing	500	511	-	-	-	-	-	-	-	-	-	-	-
Health	300	-	648	216.1%	-	-	(217)	-	432	-	1 721	62.5%	(112.6%)
Economic and Environmental Services	**1 025 516**	**1 227 430**	**219 301**	**21.4%**	**267 681**	**26.1%**	**125 234**	**10.2%**	**612 216**	**49.9%**	**103 815**	**10.5%**	**20.6%**
Planning and Development	623 182	588 420	117 297	18.8%	132 267	21.2%	43 873	7.5%	293 437	49.9%	28 284	(24.8%)	55.1%
Road Transport	401 924	638 600	102 004	25.4%	135 413	33.7%	81 341	12.7%	318 758	49.9%	75 530	49.2%	7.7%
Environmental Protection	410	410	-	-	-	-	20	4.9%	20	4.9%	-	(14.7%)	(100.0%)
Trading Services	**2 187 717**	**2 317 677**	**310 960**	**14.2%**	**436 156**	**19.9%**	**229 734**	**9.9%**	**976 849**	**42.1%**	**257 974**	**(11.1%)**	**(10.9%)**
Energy sources	310 423	371 446	28 234	9.1%	28 439	9.2%	29 427	7.9%	86 100	23.2%	45 062	51.3%	(34.7%)
Water Management	1 233 511	1 369 747	166 875	13.5%	255 248	20.7%	125 050	9.1%	547 174	39.9%	132 853	(10.5%)	(5.9%)
Waste Water Management	554 236	549 484	115 825	20.9%	145 342	26.2%	62 622	11.4%	323 789	58.9%	58 385	(58.8%)	7.3%
Waste Management	89 546	27 000	25	-	7 127	8.0%	12 635	46.8%	19 787	73.3%	21 674	70.1%	(41.7%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**868**	**77.4%**	**(100.0%)**

Part 3: Cash Receipts and Payments

R thousands	2025/26 Budget Main appropriation	Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2024/25 Third Quarter Actual Expenditure	Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2024/25 to Q3 of 2025/26
Cash Flow from Operating Activities													
Receipts	**24 701 069**	**25 558 562**	**5 062 095**	**20.5%**	**4 699 413**	**19.0%**	**7 241 651**	**28.3%**	**17 003 160**	**66.5%**	**8 836 707**	**93.9%**	**(18.1%)**
Property rates	2 152 125	2 349 137	334 927	15.6%	376 688	17.5%	319 359	13.6%	1 030 975	43.9%	345 790	45.0%	(7.6%)

Service charges	8 310 675	8 760 617	1 030 025	12.4%	1 168 832	14.1%	1 031 647	11.8%	3 230 504	36.9%	958 854	36.9%	7.6%
Other revenue	1 260 911	1 310 999	810 763	64.3%	659 225	52.3%	3 468 563	264.6%	4 938 551	376.7%	5 668 997	701.7%	(38.8%)
Transfers and Subsidies - Operational	9 050 491	9 047 297	2 317 957	25.6%	1 970 846	21.8%	1 953 877	21.6%	6 242 679	69.0%	1 623 836	77.5%	20.3%
Transfers and Subsidies - Capital	3 099 099	3 203 767	486 137	15.7%	437 414	14.1%	496 647	15.5%	1 420 197	44.3%	220 441	42.0%	125.3%
Interest	827 739	886 714	81 337	9.8%	85 714	10.4%	(29 012)	(3.3%)	138 039	15.6%	17 862	8.7%	(262.4%)
Dividends	29	32	949	3 321.7%	694	2 429.9%	571	1 783.8%	2 214	6 920.2%	928	11 165.5%	(38.5%)
Payments	**(21 068 068)**	**(21 668 439)**	**(2 877 372)**	**13.7%**	**(2 732 825)**	**13.0%**	**(2 798 151)**	**12.9%**	**(8 408 347)**	**38.8%**	**(2 556 359)**	**29.8%**	**9.5%**
Suppliers and employees	(20 904 066)	(21 467 528)	(2 877 372)	13.8%	(2 732 825)	13.1%	(2 791 810)	13.0%	(8 402 006)	39.1%	(2 554 382)	29.9%	9.3%
Finance charges	(81 835)	(118 530)	-	-	-	-	-	-	-	-	(56)	.1%	(100.0%)
Transfers and Subsidies	(82 167)	(82 381)	-	-	-	-	(6 341)	7.7%	(6 341)	7.7%	(1 921)	52.3%	230.0%
Net Cash from/(used) Operating Activities	**3 633 001**	**3 890 123**	**2 184 723**	**60.1%**	**1 966 588**	**54.1%**	**4 443 501**	**114.2%**	**8 594 812**	**220.9%**	**6 280 348**	**423.4%**	**(29.2%)**
Cash Flow from Investing Activities													
Receipts	**17 135**	**20 411**	**(1 613)**	**(9.4%)**	**4 709**	**27.5%**	**8 775**	**43.0%**	**11 871**	**58.2%**	**54 399**	**(72 378.4%)**	**(83.9%)**
Proceeds on disposal of PPE	17 377	20 464	1 560	9.0%	7 629	43.9%	2 619	12.8%	11 808	57.7%	53 592	126 333.9%	(95.1%)
Decrease (increase) in non-current receivables	(89)	-	(1 010)	1 137.2%	(589)	662.9%	(4 086)	-	(5 685)	-	2 719	579.8%	(250.2%)
Decrease (increase) in non-current investments	(153)	(54)	(2 163)	1 409.8%	(2 331)	1 519.3%	10 242	(19 087.2%)	5 748	(10 711.9%)	(1 912)	(53 022.3%)	(635.7%)
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(3 849 146)**	**(4 132 857)**	**(313 544)**	**8.1%**	**(427 717)**	**11.1%**	**(263 136)**	**6.4%**	**(1 004 397)**	**24.3%**	**(266 190)**	**26.6%**	**(1.1%)**
Capital assets	(3 849 146)	(4 132 857)	(313 544)	8.1%	(427 717)	11.1%	(263 136)	6.4%	(1 004 397)	24.3%	(266 190)	26.6%	(1.1%)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(3 832 011)**	**(4 112 447)**	**(315 157)**	**8.2%**	**(423 008)**	**11.0%**	**(254 361)**	**6.2%**	**(992 526)**	**24.1%**	**(211 791)**	**23.3%**	**20.1%**
Cash Flow from Financing Activities													
Receipts	**(103 368)**	**(112 091)**	**2 351**	**(2.3%)**	**3 294**	**(3.2%)**	**1 527**	**(1.4%)**	**7 172**	**(6.4%)**	**(2 413)**	**69.2%**	**(163.3%)**
Short term loans	8 723	-	-	-	-	-	-	-	-	-	(3 467)	118.0%	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	(69)	-	(100.0%)
Increase (decrease) in consumer deposits	(112 091)	(112 091)	2 351	(2.1%)	3 294	(2.9%)	1 527	(1.4%)	7 172	(6.4%)	1 123	-	35.9%
Payments	**(207 497)**	**(198 774)**	**(119)**	**.1%**	**(9 014)**	**4.3%**	**(2 569)**	**1.3%**	**(11 701)**	**5.9%**	**(513)**	**1.0%**	**400.4%**
Repayment of borrowing	(207 497)	(198 774)	(119)	.1%	(9 014)	4.3%	(2 569)	1.3%	(11 701)	5.9%	(513)	1.0%	400.4%
Net Cash from/(used) Financing Activities	**(310 865)**	**(310 865)**	**2 232**	**(.7%)**	**(5 720)**	**1.8%**	**(1 042)**	**.3%**	**(4 529)**	**1.5%**	**(2 926)**	**10.4%**	**(64.4%)**
Net Increase/(Decrease) in cash held	**(509 875)**	**(533 189)**	**1 871 798**	**(367.1%)**	**1 537 861**	**(301.6%)**	**4 188 098**	**(785.5%)**	**7 597 757**	**(1 425.0%)**	**6 065 631**	**(4 938.2%)**	**(31.0%)**
Cash/cash equivalents at the year begin:	2 419 369	2 560 365	1 083 742	44.8%	2 675 867	110.6%	4 488 683	175.3%	1 083 742	42.3%	10 672 992	8.8%	(57.9%)
Cash/cash equivalents at the year end:	**1 909 494**	**2 027 176**	**2 596 247**	**136.0%**	**4 488 453**	**235.1%**	**8 675 829**	**428.0%**	**8 675 829**	**428.0%**	**16 736 980**	**976.1%**	**(48.2%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	225 110	2.0%	324 311	2.9%	236 178	2.1%	10 306 684	92.9%	11 092 282	26.5%	873 730	7.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	292 459	8.1%	339 028	9.4%	144 773	4.0%	2 813 518	78.4%	3 589 778	8.6%	74 346	2.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	130 330	2.3%	173 925	3.1%	105 914	1.9%	5 181 146	92.7%	5 591 315	13.3%	(25 890)	(.5%)	-	-
Receivables from Exchange Transactions - Waste Water Management	66 281	2.1%	66 287	2.1%	50 119	1.6%	2 916 532	94.1%	3 099 220	7.4%	444 682	14.3%	-	-
Receivables from Exchange Transactions - Waste Management	47 642	1.3%	68 546	1.9%	54 045	1.5%	3 405 935	95.2%	3 576 167	8.5%	224 171	6.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	.1%	884	.6%	952	.6%	145 169	98.7%	147 091	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	150 810	1.1%	245 261	1.9%	226 022	1.7%	12 543 691	95.3%	13 165 783	31.4%	3 070	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(134 339)	(8.1%)	36 780	2.2%	15 789	1.0%	1 738 402	104.9%	1 656 633	4.0%	(121 079)	(7.3%)	-	-
Total By Income Source	**778 377**	**1.9%**	**1 255 022**	**3.0%**	**833 793**	**2.0%**	**39 051 076**	**93.2%**	**41 918 268**	**100.0%**	**1 473 030**	**3.5%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	3 260	.1%	161 787	6.0%	61 957	2.3%	2 450 648	91.5%	2 677 653	6.4%	12 604	.5%	-	-
Commercial	254 923	5.7%	260 397	5.8%	135 692	3.0%	3 832 181	85.5%	4 483 194	10.7%	(56 637)	(1.3%)	-	-
Households	521 336	1.6%	730 761	2.2%	585 231	1.8%	30 801 916	94.4%	32 639 244	77.9%	1 509 842	4.6%	-	-
Other	(1 142)	(.1%)	102 076	4.8%	50 912	2.4%	1 966 331	92.8%	2 118 177	5.1%	7 221	.3%	-	-
Total By Customer Group	**778 377**	**1.9%**	**1 255 022**	**3.0%**	**833 793**	**2.0%**	**39 051 076**	**93.2%**	**41 918 268**	**100.0%**	**1 473 030**	**3.5%**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	463 240	5.8%	326 266	4.1%	327 051	4.1%	6 863 934	86.0%	7 980 491	52.1%
Bulk Water	114 873	3.0%	568 983	14.9%	68 042	1.8%	3 066 647	80.3%	3 818 544	24.9%
PAYE deductions	-	-	-	-	-	-	17 781	100.0%	17 781	.1%
VAT (output less input)	-	-	244	20.6%	996	84.1%	(55)	(4.6%)	1 185	-
Pensions / Retirement deductions	-	-	1 143	84.9%	-	-	203	15.1%	1 346	-
Loan repayments	-	-	-	-	-	-	643	100.0%	643	-
Trade Creditors	224 682	18.2%	210 520	17.0%	63 014	5.1%	738 290	59.7%	1 236 505	8.1%
Auditor-General	(2 006)	(6.0%)	968	2.9%	6 133	18.5%	28 120	84.7%	33 215	.2%
Other	185 622	8.3%	6 878	.3%	71 396	3.2%	1 978 254	88.2%	2 242 150	14.6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**986 410**	**6.4%**	**1 115 002**	**7.3%**	**536 631**	**3.5%**	**12 693 816**	**82.8%**	**15 331 860**	**100.0%**

AGGREGRATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2026

Part1: Operating Revenue and Expenditure

	2025/26										2024/25		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2024/25 to Q3 of 2025/26
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	**11 806 812**	**11 959 815**	**2 980 103**	**25.2%**	**2 445 075**	**20.7%**	**2 424 937**	**20.3%**	**7 850 115**	**65.6%**	**2 568 476**	**69.3%**	**(5.6%)**
Exchange Revenue													
Service charges - Electricity	3 372 327	3 445 633	725 031	21.5%	685 620	20.3%	684 696	19.9%	2 095 348	60.8%	626 556	61.8%	9.3%
Service charges - Water	1 018 904	1 020 369	176 076	17.3%	213 653	21.0%	224 211	22.0%	613 939	60.2%	206 494	66.8%	8.6%
Service charges - Waste Water Management	466 816	462 929	106 346	22.8%	107 441	23.0%	102 417	22.1%	316 204	68.3%	103 258	67.2%	(.8%)
Service charges - Waste Management	385 060	394 130	88 725	23.0%	89 074	23.1%	84 372	21.4%	262 171	66.5%	83 029	70.4%	1.6%
Sale of Goods and Rendering of Services	60 821	65 526	12 563	20.7%	9 332	15.3%	11 571	17.7%	33 467	51.1%	10 581	62.1%	9.4%
Agency services	10 147	11 603	4 306	42.4%	1 864	18.4%	1 123	9.7%	7 292	62.8%	1 064	62.1%	5.5%
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	531 143	665 836	159 176	30.0%	161 166	30.3%	157 105	23.6%	477 447	71.7%	129 407	77.8%	21.4%
Interest earned from Current and Non Current Assets	106 081	109 987	14 364	13.5%	14 893	14.0%	17 598	16.0%	46 855	42.6%	15 018	54.4%	17.2%
Dividends	2	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	2 838	4 398	199	7.0%	726	25.6%	244	5.5%	1 169	26.6%	309	54.0%	(21.3%)
Rental from Fixed Assets	63 845	64 846	15 824	24.8%	15 012	23.5%	14 745	22.7%	45 580	70.3%	16 776	71.9%	(12.1%)
Licences or permits	18 292	18 260	2 742	15.0%	2 823	15.4%	3 027	16.6%	8 592	47.1%	2 551	42.2%	18.6%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges	940	940	-	-	-	-	21	2.2%	21	2.2%	-	-	(100.0%)
Operational Revenue	143 743	131 362	8 421	5.9%	11 406	7.9%	8 220	6.3%	28 048	21.4%	23 686	43.1%	(65.3%)
Non-Exchange Revenue													
Property rates	1 788 875	1 780 324	558 873	31.2%	357 776	20.0%	330 578	18.6%	1 247 228	70.1%	320 928	70.0%	3.0%
Surcharges and Taxes	14 113	14 289	11	.1%	12	.1%	76	.5%	99	.7%	10	.2%	655.8%
Fines, penalties and forfeits	107 681	109 397	6 815	6.3%	280	.3%	4 560	4.2%	11 655	10.7%	10 172	33.7%	(55.2%)
Licences or permits	13 513	16 238	4 263	31.5%	2 152	15.9%	4 167	25.7%	10 581	65.2%	3 279	79.8%	27.1%
Transfer and subsidies - Operational	2 940 943	2 945 969	1 025 709	34.9%	695 474	23.6%	702 433	23.8%	2 423 617	82.3%	950 941	84.0%	(26.1%)
Interest Receivables	244 900	250 569	60 705	24.8%	66 753	27.3%	62 987	25.1%	190 445	76.0%	56 220	77.5%	12.0%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	75 002	25 675	9 193	12.3%	9 226	12.3%	7 830	30.5%	26 249	102.2%	4 252	46.6%	84.1%
Gains on Disposal of Fixed and Intangible Assets	57 672	39 120	485	.8%	392	.7%	56	.1%	933	2.4%	3 926	15.4%	(98.6%)
Other Gains	383 155	382 415	276	.1%	-	-	2 899	.8%	3 176	.8%	17	.4%	16 489.4%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**11 604 633**	**12 284 762**	**2 199 075**	**18.9%**	**2 300 879**	**19.8%**	**2 318 140**	**18.9%**	**6 818 093**	**55.5%**	**2 132 468**	**55.4%**	**8.7%**
Employee related costs	3 936 538	3 974 136	814 131	20.7%	892 043	22.7%	869 545	21.9%	2 575 718	64.8%	745 947	63.2%	16.6%
Remuneration of councillors	248 311	251 610	52 379	21.1%	54 854	22.1%	58 734	23.3%	165 967	66.0%	54 061	66.5%	8.6%
Bulk purchases - electricity	2 755 214	2 810 582	626 535	22.7%	490 133	17.8%	480 510	17.1%	1 597 179	56.8%	497 804	57.9%	(3.5%)
Inventory consumed	769 630	839 900	140 620	18.3%	162 772	21.1%	141 673	16.9%	445 065	53.0%	128 725	54.6%	10.1%
Debt impairment	845 135	985 273	152 270	18.0%	118 733	14.0%	180 310	18.3%	451 313	45.8%	202 821	44.6%	(11.1%)
Depreciation, Amortisation and Impairment	861 261	861 175	40 374	4.7%	47 446	5.5%	88 468	10.3%	176 288	20.5%	37 001	20.5%	139.1%
Interest,Dividends and Rent on Land	174 042	324 194	17 874	10.3%	72 554	41.7%	85 928	26.5%	176 357	54.4%	52 666	39.1%	63.2%
Contracted services	759 670	903 812	145 761	19.2%	189 528	24.9%	133 833	14.8%	469 122	51.9%	164 672	59.8%	(18.7%)
Transfers and subsidies	27 047	29 542	2 163	8.0%	13 197	48.8%	2 357	8.0%	17 717	60.0%	6 304	54.0%	(62.6%)
Irrecoverable debts written off	166 450	162 650	3 275	2.0%	4 178	2.5%	2 355	1.4%	9 809	6.0%	21 054	26.2%	(88.8%)
Operational Cost and Other Cost	952 032	1 003 531	188 200	19.8%	245 019	25.7%	239 185	23.8%	672 405	67.0%	199 838	62.4%	19.7%
Disposal of Fixed and Intangible Assets	5 832	5 832	-	-	45	.8%	3	.1%	48	.8%	-	-	(100.0%)
Other Losses	103 473	132 526	15 492	15.0%	10 375	10.0%	35 240	26.6%	61 107	46.1%	21 576	47.2%	63.3%
Surplus/(Deficit)	**202 179**	**(324 948)**	**781 028**		**144 196**		**106 797**		**1 032 022**		**436 008**		
Transfers and subsidies - capital (monetary allocations)	1 684 140	1 750 415	250 194	14.9%	493 613	29.3%	144 584	8.3%	888 391	50.8%	333 084	46.3%	(56.6%)
Transfers and subsidies - capital (in-kind)	112 125	127 251	-	-	-	-	-	-	-	-	-	15.9%	-
Surplus/(Deficit) after capital transfers and contributions	**1 998 443**	**1 552 719**	**1 031 222**		**637 810**		**251 381**		**1 920 413**		**769 092**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**1 998 443**	**1 552 719**	**1 031 222**		**637 810**		**251 381**		**1 920 413**		**769 092**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 998 443**	**1 552 719**	**1 031 222**		**637 810**		**251 381**		**1 920 413**		**769 092**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	34	491	11	32.4%	11	31.3%	1	.2%	23	4.6%	12	49.3%	(90.1%)
Surplus/(Deficit) for the year	**1 998 477**	**1 553 210**	**1 031 233**		**637 820**		**251 382**		**1 920 436**		**769 105**		
				-		-		-		-		-	-

Part 2: Capital Revenue and Expenditure

	2025/26										2024/25		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2024/25 to Q3 of 2025/26
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	
Capital Revenue and Expenditure													
Source of Finance	**2 013 454**	**2 082 820**	**(34 504)**	**(1.7%)**	**491 758**	**24.4%**	**503 379**	**24.2%**	**960 632**	**46.1%**	**246 338**	**46.2%**	**104.3%**
National Government	1 700 543	1 728 483	154 434	9.1%	456 282	26.8%	264 864	15.3%	875 580	50.7%	215 461	49.3%	22.9%
Provincial Government	46 015	2 564	-	-	-	-	12	.5%	12	.5%	-	(16.9%)	(100.0%)
District Municipality	0	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Age	-	5 618	1 199	-	3 686	-	-	-	4 885	87.0%	1 279	28.7%	(100.0%)
Transfers recognised - capital	**1 746 558**	**1 736 665**	**155 634**	**8.9%**	**459 967**	**26.3%**	**264 877**	**15.3%**	**880 478**	**50.7%**	**216 741**	**48.9%**	**22.2%**
Borrowing	35 150	14 649	-	-	849	2.4%	-	-	849	5.8%	203	17.5%	(100.0%)
Internally generated funds	231 747	331 507	(190 138)	(82.0%)	30 942	13.4%	238 502	71.9%	79 306	23.9%	29 395	27.4%	711.4%
Capital Expenditure Functional	**2 060 918**	**2 207 835**	**(35 078)**	**(1.7%)**	**491 781**	**23.9%**	**504 818**	**22.9%**	**961 521**	**43.6%**	**246 338**	**46.2%**	**104.9%**
Municipal governance and administration	**131 148**	**136 636**	**(199 278)**	**(151.9%)**	**16 428**	**12.5%**	**207 464**	**151.8%**	**24 614**	**18.0%**	**6 811**	**42.7%**	**2 946.0%**
Executive and Council	30 261	19 779	(201 886)	(667.2%)	9 009	29.8%	200 620	1 014.3%	7 742	39.1%	1 836	95.8%	10 827.8%
Finance and administration	100 383	116 846	2 608	2.6%	7 420	7.4%	6 844	5.9%	16 872	14.4%	4 897	19.7%	39.8%
Internal audit	505	12	-	-	-	-	-	-	-	-	78	73.7%	(100.0%)
Community and Public Safety	**122 891**	**114 364**	**16 597**	**13.5%**	**17 260**	**14.0%**	**6 021**	**5.3%**	**39 877**	**34.9%**	**3 283**	**8.0%**	**83.4%**
Community and Social Services	49 742	51 165	7 823	15.7%	2 947	5.9%	1 994	3.9%	12 764	24.9%	1 784	(12.2%)	11.8%
Sport And Recreation	71 123	60 929	8 751	12.3%	13 954	19.6%	3 840	6.3%	26 545	43.6%	1 417	23.2%	171.0%
Public Safety	2 010	2 187	22	1.1%	359	17.8%	187	8.5%	568	26.0%	38	11.1%	389.5%
Housing	-	38	-	-	-	-	-	-	-	-	44	(434.8%)	(100.0%)
Health	16	45	-	-	-	-	-	-	-	-	-	(29.1%)	-
Economic and Environmental Services	**183 777**	**211 746**	**20 246**	**11.0%**	**56 838**	**30.9%**	**43 608**	**20.6%**	**120 692**	**57.0%**	**34 059**	**48.8%**	**28.0%**
Planning and Development	54 609	56 415	11 633	21.3%	13 212	24.2%	5 987	10.6%	30 832	54.7%	5 483	42.6%	9.2%
Road Transport	128 868	155 031	8 613	6.7%	43 627	33.9%	37 621	24.3%	89 860	58.0%	28 575	50.6%	31.7%
Environmental Protection	300	300	-	-	-	-	-	-	-	-	-	(5.2%)	-
Trading Services	**1 619 653**	**1 742 481**	**125 726**	**7.8%**	**400 847**	**24.7%**	**247 725**	**14.2%**	**774 298**	**44.4%**	**202 186**	**47.9%**	**22.5%**
Energy sources	260 666	264 778	1 702	.7%	45 973	17.6%	36 223	13.7%	83 898	31.7%	25 570	35.9%	41.7%
Water Management	1 064 048	1 149 397	86 308	8.1%	311 496	29.3%	191 983	16.7%	589 787	51.3%	144 241	52.0%	33.1%
Waste Water Management	292 990	327 555	38 081	13.0%	42 178	14.4%	19 154	5.8%	99 413	30.4%	32 159	40.8%	(40.4%)
Waste Management	1 950	750	(365)	(18.7%)	1 200	61.5%	365	48.7%	1 200	160.0%	215	70.3%	70.0%
Other	**3 448**	**2 607**	**1 631**	**47.3%**	**408**	**11.8%**	**-**	**-**	**2 039**	**78.2%**	**-**	**32.4%**	**-**

Part 3: Cash Receipts and Payments

	2025/26										2024/25		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2024/25 to Q3 of 2025/26
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	
Cash Flow from Operating Activities													
Receipts	**13 206 450**	**13 735 353**	**3 274 951**	**24.8%**	**2 976 731**	**22.5%**	**3 290 487**	**24.0%**	**9 542 169**	**69.5%**	**5 003 462**	**118.6%**	**(34.2%)**
Property rates	1 464 944	1 474 566	294 542	20.1%	238 817	16.3%	308 135	20.9%	841 494	57.1%	370 569	83.8%	(16.8%)

Service charges	4 798 016	5 000 000	815 047	17.0%	862 130	18.0%	892 966	17.9%	2 570 143	51.4%	1 774 544	123.3%	(49.7%)
Other revenue	1 994 975	2 142 055	325 909	16.3%	402 224	20.2%	441 908	20.6%	1 170 041	54.6%	330 366	(24.1%)	33.8%
Transfers and Subsidies - Operational	2 902 713	2 906 968	1 298 982	44.8%	1 040 994	35.9%	1 201 700	41.3%	3 541 676	121.8%	1 886 616	188.4%	(36.3%)
Transfers and Subsidies - Capital	1 663 571	1 760 683	520 448	31.3%	409 131	24.6%	409 561	23.3%	1 339 139	76.1%	609 298	117.6%	(32.8%)
Interest	382 231	451 081	20 020	5.2%	23 395	6.1%	36 217	8.0%	79 632	17.7%	32 069	27.2%	12.9%
Dividends	-	-	3	-	41	-	-	-	43	-	-	-	-
Payments	**(9 486 797)**	**(10 415 552)**	**(2 403 319)**	**25.3%**	**(2 212 439)**	**23.3%**	**(2 061 319)**	**19.8%**	**(6 677 077)**	**64.1%**	**(1 837 674)**	**63.1%**	**12.2%**
Suppliers and employees	(9 352 066)	(10 165 476)	(2 404 507)	25.7%	(2 212 382)	23.7%	(2 059 384)	20.3%	(6 676 273)	65.7%	(1 837 668)	64.5%	12.1%
Finance charges	(126 833)	(241 219)	1 188	(.9%)	(57)	-	(1 935)	.8%	(803)	.3%	(6)	(1.0%)	32 792.0%
Transfers and Subsidies	(7 898)	(8 858)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**3 719 653**	**3 319 801**	**871 632**	**23.4%**	**764 292**	**20.5%**	**1 229 168**	**37.0%**	**2 865 092**	**86.3%**	**3 165 788**	**305.1%**	**(61.2%)**
Cash Flow from Investing Activities													
Receipts	**22 684**	**21 789**	**(368)**	**(1.6%)**	**1 840**	**8.1%**	**(50)**	**(.2%)**	**1 421**	**6.5%**	**3 342**	**69.0%**	**(101.5%)**
Proceeds on disposal of PPE	24 133	23 469	(89)	(.4%)	3 200	13.3%	84	.4%	3 195	13.6%	4 072	75.4%	(97.9%)
Decrease (increase) in non-current receivables	(57)	(57)	(280)	488.2%	(220)	384.4%	(66)	115.6%	(566)	988.1%	(230)	-	(71.2%)
Decrease (increase) in non-current investments	(1 392)	(1 622)	-	-	(1 140)	81.9%	(68)	4.2%	(1 208)	74.5%	(500)	43.0%	(86.5%)
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 862 953)**	**(2 141 743)**	**(310 005)**	**16.6%**	**(453 399)**	**24.3%**	**(189 501)**	**8.8%**	**(952 905)**	**44.5%**	**(223 986)**	**43.0%**	**(15.4%)**
Capital assets	(1 862 953)	(2 141 743)	(310 005)	16.6%	(453 399)	24.3%	(189 501)	8.8%	(952 905)	44.5%	(223 986)	43.0%	(15.4%)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(1 840 269)**	**(2 119 954)**	**(310 373)**	**16.9%**	**(451 559)**	**24.5%**	**(189 551)**	**8.9%**	**(951 484)**	**44.9%**	**(220 644)**	**42.8%**	**(14.1%)**
Cash Flow from Financing Activities													
Receipts	**31 090**	**11 090**	**502**	**1.6%**	**375**	**1.2%**	**341**	**3.1%**	**1 218**	**11.0%**	**499**	**362.9%**	**(31.7%)**
Short term loans	11 000	11 000	-	-	-	-	-	-	-	-	-	995.8%	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90	90	502	559.9%	375	418.5%	341	380.0%	1 218	1 358.4%	499	49.1%	(31.7%)
Payments	**(18 944)**	**(21 656)**	**-**	**-**	**(633)**	**3.3%**	**(3 769)**	**17.4%**	**(4 402)**	**20.3%**	**-**	**(.2%)**	**(100.0%)**
Repayment of borrowing	(18 944)	(21 656)	-	-	(633)	3.3%	(3 769)	17.4%	(4 402)	20.3%	-	(.2%)	(100.0%)
Net Cash from/(used) Financing Activities	**12 146**	**(10 567)**	**502**	**4.1%**	**(258)**	**(2.1%)**	**(3 428)**	**32.4%**	**(3 184)**	**30.1%**	**499**	**(84.3%)**	**(786.9%)**
Net Increase/(Decrease) in cash held	**1 891 530**	**1 189 280**	**561 761**	**29.7%**	**312 474**	**16.5%**	**1 036 189**	**87.1%**	**1 910 424**	**160.6%**	**2 945 644**	**1 109.5%**	**(64.8%)**
Cash/cash equivalents at the year begin:	825 313	870 554	219 278	26.6%	937 833	113.6%	1 584 350	182.0%	219 278	25.2%	4 683 224	35.1%	(66.2%)
Cash/cash equivalents at the year end:	**2 716 843**	**2 059 834**	**937 833**	**34.5%**	**1 282 855**	**47.2%**	**2 619 912**	**127.2%**	**2 619 912**	**127.2%**	**7 738 226**	**515.5%**	**(66.1%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	123 500	3.4%	85 229	2.4%	72 659	2.0%	3 323 479	92.2%	3 604 867	24.1%	1 301	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	169 596	12.9%	68 715	5.2%	43 296	3.3%	1 037 232	78.6%	1 318 840	8.8%	9 001	.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	154 102	4.8%	67 151	2.1%	54 844	1.7%	2 959 356	91.5%	3 235 453	21.6%	(1 214)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	55 508	3.3%	36 157	2.1%	30 799	1.8%	1 561 164	92.7%	1 683 629	11.2%	1 205	.1%	-	-
Receivables from Exchange Transactions - Waste Management	49 729	3.1%	31 100	1.9%	27 006	1.7%	1 502 309	93.3%	1 610 144	10.8%	1 669	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 553	1.6%	1 695	1.1%	1 679	1.0%	155 469	96.3%	161 397	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	48 839	1.8%	47 510	1.8%	45 742	1.7%	2 507 301	94.6%	2 649 392	17.7%	(928)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36 834	5.2%	9 554	1.3%	9 746	1.4%	655 255	92.1%	711 389	4.8%	2 360	.3%	-	-
Total By Income Source	**640 662**	**4.3%**	**347 111**	**2.3%**	**285 771**	**1.9%**	**13 701 566**	**91.5%**	**14 975 110**	**100.0%**	**13 394**	**.1%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	116 937	6.3%	41 061	2.2%	34 008	1.8%	1 660 827	89.6%	1 852 833	12.4%	1 451	.1%	-	-
Commercial	218 284	8.9%	77 739	3.2%	61 788	2.5%	2 096 587	85.4%	2 454 398	16.4%	12 839	.5%	-	-
Households	279 165	2.9%	182 105	1.9%	173 910	1.8%	8 964 673	93.4%	9 599 853	64.1%	(896)	-	-	-
Other	26 277	2.5%	46 206	4.3%	16 065	1.5%	979 478	91.7%	1 068 025	7.1%	-	-	-	-
Total By Customer Group	**640 662**	**4.3%**	**347 111**	**2.3%**	**285 771**	**1.9%**	**13 701 566**	**91.5%**	**14 975 110**	**100.0%**	**13 394**	**.1%**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	140 442	3.5%	134 596	3.4%	77 372	1.9%	3 659 130	91.2%	4 011 541	51.6%
Bulk Water	22 737	2.6%	36 894	4.2%	36 454	4.1%	783 896	89.1%	879 980	11.3%
PAYE deductions	13 687	70.8%	8	-	-	-	5 624	29.1%	19 320	.2%
VAT (output less input)	694	99.6%	-	-	-	-	3	.4%	697	-
Pensions / Retirement deductions	11 704	80.3%	-	-	-	-	2 873	19.7%	14 577	.2%
Loan repayments	-	-	-	-	-	-	6 033	100.0%	6 033	.1%
Trade Creditors	57 780	3.8%	21 639	1.4%	14 250	.9%	1 442 544	93.9%	1 536 212	19.8%
Auditor-General	7 438	5.0%	3 835	2.6%	3 924	2.6%	134 635	89.9%	149 832	1.9%
Other	46 680	4.0%	37 074	3.2%	9 044	.8%	1 062 140	92.0%	1 154 938	14.9%
Medical Aid deductions	1 991	48.2%	-	-	-	-	2 139	51.8%	4 130	.1%
Total	**303 153**	**3.9%**	**234 046**	**3.0%**	**141 044**	**1.8%**	**7 099 017**	**91.3%**	**7 777 260**	**100.0%**

AGGREGRATED INFORMATION FOR WESTERN CAPE
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 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	**104 186 848**	**105 267 009**	**27 371 718**	**26.3%**	**26 616 750**	**25.5%**	**26 566 751**	**25.2%**	**80 555 219**	**76.5%**	**24 127 872**	**76.6%**	**10.1%**
Exchange Revenue													
Service charges - Electricity	35 433 219	35 521 843	9 761 491	27.5%	8 491 354	24.0%	8 520 747	24.0%	26 773 592	75.4%	7 644 666	75.8%	11.5%
Service charges - Water	8 381 610	8 548 376	1 802 280	21.5%	2 227 657	26.6%	2 499 495	29.2%	6 529 432	76.4%	2 152 367	75.5%	16.1%
Service charges - Waste Water Management	4 550 952	4 521 142	1 087 043	23.9%	1 174 955	25.8%	1 239 305	27.4%	3 501 303	77.4%	1 080 543	76.8%	14.7%
Service charges - Waste Management	3 167 731	3 133 110	798 798	25.2%	737 530	23.3%	784 716	25.0%	2 321 044	74.1%	683 630	73.4%	14.8%
Sale of Goods and Rendering of Services	1 484 374	1 373 148	349 023	23.5%	380 365	25.6%	330 528	24.1%	1 059 916	77.2%	361 690	82.1%	(8.6%)
Agency services	792 504	812 074	152 756	19.3%	210 390	26.5%	215 401	26.5%	578 547	71.2%	184 231	67.7%	16.9%
Interest - Deemed Interest	12	12	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	648 012	642 655	156 907	24.2%	168 482	26.0%	180 882	28.1%	506 270	78.8%	172 742	80.2%	4.7%
Interest earned from Current and Non Current Assets	1 579 401	2 202 760	586 810	37.2%	697 384	44.2%	474 026	21.5%	1 758 219	79.8%	610 337	92.7%	(22.3%)
Dividends	2	2	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	1 248	1 182	485	38.9%	482	38.6%	404	34.2%	1 371	115.9%	624	49.1%	(35.3%)
Rental from Fixed Assets	886 679	895 998	232 697	26.2%	232 203	26.2%	229 076	25.6%	693 976	77.5%	203 030	80.6%	12.8%
Licences or permits	25 934	26 065	5 887	22.7%	5 910	22.8%	6 640	25.5%	18 437	70.7%	6 228	72.7%	6.6%
Special rating levies	509 526	502 301	125 865	24.7%	129 493	25.4%	127 551	25.4%	382 909	76.2%	-	-	(100.0%)
Construction Contract Revenue	241 001	412 383	49 126	20.4%	56 571	23.5%	42 239	10.2%	147 936	35.9%	109 655	67.9%	(61.5%)
Development Charges	347 040	399 501	84 014	24.2%	114 073	32.9%	122 460	30.7%	320 547	80.2%	86 318	71.8%	41.9%
Operational Revenue	941 401	900 058	167 997	17.8%	220 578	23.4%	231 000	25.7%	619 575	68.8%	235 796	77.6%	(2.0%)
Non-Exchange Revenue													
Property rates	18 727 782	18 916 167	5 076 821	27.1%	4 556 156	24.3%	4 568 091	24.1%	14 201 068	75.1%	4 187 934	75.7%	9.1%
Surcharges and Taxes	17 839	19 014	1 025	5.7%	1 280	7.2%	1 392	7.3%	3 697	19.4%	118 553	70.6%	(98.8%)
Fines, penalties and forfeits	3 216 486	3 250 153	588 765	18.3%	861 688	26.8%	953 901	29.3%	2 404 353	74.0%	1 000 903	66.5%	(4.7%)
Licences or permits	77 562	74 135	18 694	24.1%	13 519	17.4%	15 640	21.1%	47 853	64.5%	16 788	66.8%	(6.8%)
Transfer and subsidies - Operational	12 311 032	12 197 050	4 047 160	32.9%	3 487 080	28.3%	2 920 093	23.9%	10 454 334	85.7%	2 704 534	84.2%	8.0%
Interest Receivables	176 960	178 751	52 118	29.5%	54 607	30.9%	60 404	33.8%	167 129	93.5%	58 692	100.9%	2.9%
Fuel Levy	2 939 374	2 939 374	988 806	33.6%	979 073	33.3%	971 495	33.1%	2 939 374	100.0%	944 327	100.0%	2.9%
Operational Revenue	1 104 973	979 564	246 139	22.3%	253 279	22.9%	237 871	24.3%	737 290	75.3%	29 609	76.6%	703.4%
Gains on Disposal of Fixed and Intangible Assets	94 246	118 708	8 883	9.4%	15 960	16.9%	140 838	118.6%	165 681	139.6%	26 908	17.1%	423.4%
Other Gains	6 529 948	6 701 483	982 127	15.0%	1 546 681	23.7%	1 692 559	25.3%	4 221 367	63.0%	1 507 738	62.2%	12.3%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	28	-	(100.0%)
Operating Expenditure	**104 064 941**	**105 098 852**	**20 698 025**	**19.9%**	**25 525 483**	**24.5%**	**23 120 861**	**22.0%**	**69 344 368**	**66.0%**	**21 580 941**	**66.5%**	**7.1%**
Employee related costs	30 831 469	30 716 505	6 438 329	20.9%	8 237 973	26.7%	7 008 003	22.8%	21 684 306	70.6%	6 808 354	70.1%	2.9%
Remuneration of councillors	572 300	566 340	125 161	21.9%	137 156	24.0%	142 867	25.2%	405 185	71.5%	142 038	72.2%	.6%
Bulk purchases - electricity	27 124 487	27 404 537	6 341 872	23.4%	6 203 492	22.9%	6 027 242	22.0%	18 572 606	67.8%	5 163 146	69.8%	16.7%
Inventory consumed	9 789 196	9 676 650	1 507 560	15.4%	2 263 727	23.1%	2 437 915	25.2%	6 209 202	64.2%	2 189 404	63.3%	11.4%
Debt impairment	4 376 782	4 071 485	796 223	18.2%	833 197	19.0%	927 309	22.8%	2 556 729	62.8%	1 080 068	51.8%	(14.1%)
Depreciation, Amortisation and Impairment	6 141 763	6 403 121	1 384 641	22.5%	1 484 626	24.2%	1 552 887	24.3%	4 422 153	69.1%	1 484 544	71.9%	4.6%
Interest,Dividends and Rent on Land	2 139 446	1 807 084	293 133	13.7%	484 865	22.7%	330 544	18.3%	1 108 542	61.3%	306 085	56.6%	8.0%
Contracted services	15 205 948	15 496 974	2 029 753	13.3%	3 844 829	25.3%	3 302 501	21.3%	9 177 083	59.2%	2 842 323	57.9%	16.2%
Transfers and subsidies	614 629	652 070	103 357	16.8%	111 277	18.1%	136 022	20.9%	350 656	53.8%	151 328	60.0%	(10.1%)
Irrecoverable debts written off	862 710	1 264 816	247 485	28.7%	284 304	33.0%	234 640	18.6%	766 430	60.6%	298 816	96.3%	(21.5%)
Operational Cost and Other Cost	5 717 984	6 392 840	1 346 514	23.5%	1 343 908	23.5%	1 055 513	16.5%	3 745 935	58.6%	1 009 351	65.5%	4.6%
Disposal of Fixed and Intangible Assets	26 710	33 937	22	.1%	10 941	41.0%	8 609	25.4%	19 571	57.7%	3 264	34.7%	163.8%
Other Losses	661 518	612 492	83 974	12.7%	285 188	43.1%	(43 191)	(7.1%)	325 970	53.2%	102 222	48.8%	(142.3%)
Surplus/(Deficit)	**121 907**	**168 157**	**6 673 693**		**1 091 267**		**3 445 891**		**11 210 851**		**2 546 931**		
Transfers and subsidies - capital (monetary allocations)	5 816 539	6 590 977	684 357	11.8%	1 475 819	25.4%	1 240 979	18.8%	3 401 155	51.6%	926 851	45.8%	33.9%
Transfers and subsidies - capital (in-kind)	46 050	177 023	279	.6%	570	1.2%	8 596	4.9%	9 445	5.3%	65 239	137.4%	(86.8%)
Surplus/(Deficit) after capital transfers and contributions	**5 984 496**	**6 936 158**	**7 358 329**		**2 567 657**		**4 695 466**		**14 621 452**		**3 539 021**		
Income Tax	11 407	19 586	1 964	17.2%	3 227	28.3%	2 005	10.2%	7 196	36.7%	8 486	132.4%	(76.4%)
Surplus/(Deficit) after income tax	**5 973 089**	**6 916 571**	**7 356 365**		**2 564 430**		**4 693 460**		**14 614 256**		**3 530 535**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	8 621	8 621	1 450	16.8%	2 382	27.6%	1 480	17.2%	5 312	61.6%	6 263	132.4%	(76.4%)
Surplus/(Deficit) attributable to municipality	**5 981 710**	**6 925 193**	**7 357 815**		**2 566 812**		**4 694 940**		**14 619 567**		**3 536 798**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	479 283	-	116 515	24.3%	117 235	24.5%	116 875	-	350 625	-	104 624	75.0%	11.7%
Surplus/(Deficit) for the year	**6 460 993**	**6 925 193**	**7 474 330**		**2 684 047**		**4 811 815**		**14 970 192**		**3 641 422**		
				-		-		-		-		-	-

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	**18 392 897**	**19 277 535**	**2 444 792**	**13.3%**	**4 450 895**	**24.2%**	**3 273 485**	**17.0%**	**10 169 172**	**52.8%**	**2 547 397**	**48.7%**	**28.5%**
National Government	5 218 435	5 927 380	692 883	13.3%	1 413 195	27.1%	1 167 300	19.7%	3 273 377	55.2%	834 731	47.2%	39.8%
Provincial Government	424 327	423 238	84 452	19.9%	68 609	16.2%	79 546	18.8%	232 606	55.0%	75 086	42.1%	5.9%
District Municipality	185	1 925	170	91.9%	141	76.2%	48	2.5%	359	18.6%	12	14.5%	312.0%
Transfers and subsidies - capital (monetary alloc)(Departm Age	168 147	158 054	25 535	15.2%	30 595	18.2%	18 713	11.8%	74 844	47.4%	25 611	45.0%	(26.9%)
Transfers recognised - capital	**5 811 095**	**6 510 597**	**803 040**	**13.8%**	**1 512 540**	**26.0%**	**1 265 606**	**19.4%**	**3 581 186**	**55.0%**	**935 440**	**46.5%**	**35.3%**
Borrowing	6 526 519	6 501 301	605 890	9.3%	1 579 192	24.2%	1 086 542	16.7%	3 271 624	50.3%	1 133 274	54.0%	(4.1%)
Internally generated funds	6 055 284	6 265 636	1 035 862	17.1%	1 359 163	22.4%	921 337	14.7%	3 316 362	52.9%	478 683	41.9%	92.5%
Capital Expenditure Functional	**18 438 947**	**19 438 050**	**2 512 939**	**13.6%**	**4 451 465**	**24.1%**	**3 293 048**	**16.9%**	**10 257 452**	**52.8%**	**2 620 335**	**50.4%**	**25.7%**
Municipal governance and administration	**1 703 121**	**2 157 966**	**466 273**	**27.4%**	**419 676**	**24.6%**	**405 565**	**18.8%**	**1 291 514**	**59.8%**	**299 566**	**78.3%**	**35.4%**
Executive and Council	33 030	35 826	1 011	3.1%	2 240	6.8%	16 367	45.7%	19 617	54.8%	805	33.5%	1 932.3%
Finance and administration	1 668 931	2 121 990	465 219	27.9%	417 422	25.0%	389 192	18.3%	1 271 832	59.9%	298 738	78.6%	30.3%
Internal audit	1 160	150	43	3.7%	15	1.3%	7	4.4%	65	43.1%	23	64.3%	(70.7%)
Community and Public Safety	**2 530 822**	**2 887 372**	**395 835**	**15.6%**	**628 769**	**24.8%**	**563 382**	**19.5%**	**1 587 986**	**55.0%**	**424 304**	**52.6%**	**32.8%**
Community and Social Services	294 671	314 076	39 109	13.3%	73 842	25.1%	41 002	13.1%	153 953	49.0%	33 879	42.0%	21.0%
Sport And Recreation	417 398	483 905	41 637	10.0%	96 775	23.2%	76 915	15.9%	215 326	44.5%	69 318	50.5%	11.0%
Public Safety	356 725	436 391	58 544	16.4%	56 908	16.0%	45 656	10.5%	161 108	36.9%	58 458	48.2%	(21.9%)
Housing	1 400 214	1 611 380	252 751	18.1%	389 720	27.8%	393 863	24.4%	1 036 334	64.3%	252 274	56.1%	56.1%
Health	61 813	41 620	3 795	6.1%	11 524	18.6%	5 945	14.3%	21 265	51.1%	10 375	51.1%	(42.7%)
Economic and Environmental Services	**4 510 658**	**4 814 264**	**608 519**	**13.5%**	**1 080 806**	**24.0%**	**728 260**	**15.1%**	**2 417 585**	**50.2%**	**538 022**	**45.2%**	**35.4%**
Planning and Development	375 824	356 423	24 107	6.4%	61 604	16.4%	58 080	16.3%	143 791	40.3%	37 830	34.9%	53.5%
Road Transport	3 817 250	4 125 245	510 946	13.4%	967 009	25.3%	614 380	14.9%	2 092 335	50.7%	473 555	46.1%	29.7%
Environmental Protection	317 584	332 596	73 466	23.1%	52 193	16.4%	55 800	16.8%	181 459	54.6%	26 637	45.1%	109.5%
Trading Services	**9 614 768**	**9 490 806**	**1 027 523**	**10.7%**	**2 308 140**	**24.0%**	**1 583 875**	**16.7%**	**4 919 539**	**51.8%**	**1 347 009**	**47.9%**	**17.6%**
Energy sources	2 231 624	2 319 641	359 379	16.1%	516 521	23.1%	425 423	18.3%	1 301 324	56.1%	346 080	45.1%	22.9%
Water Management	2 498 903	2 393 661	224 546	9.0%	515 216	20.6%	369 722	15.4%	1 109 484	46.4%	331 495	53.0%	11.5%
Waste Water Management	4 507 069	4 353 729	402 245	8.9%	1 199 974	26.6%	741 986	17.0%	2 344 206	53.8%	556 141	47.0%	33.4%
Waste Management	377 172	423 775	41 353	11.0%	76 429	20.3%	46 744	11.0%	164 526	38.8%	113 293	45.8%	(58.7%)
Other	**79 579**	**87 642**	**14 788**	**18.6%**	**14 074**	**17.7%**	**11 965**	**13.7%**	**40 827**	**46.6%**	**11 436**	**42.4%**	**4.6%**

Part 3: Cash Receipts and Payments

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	
Cash Flow from Operating Activities													
Receipts	**100 022 369**	**102 065 813**	**29 750 910**	**29.7%**	**26 715 953**	**26.7%**	**26 763 929**	**26.2%**	**83 230 792**	**81.5%**	**25 895 440**	**89.8%**	**3.4%**
Property rates	18 481 784	18 588 888	7 071 172	38.3%	4 839 760	26.2%	4 060 611	21.8%	15 971 543	85.9%	5 778 386	114.7%	(29.7%)

Service charges	52 308 091	52 252 682	12 354 755	23.6%	12 054 022	23.0%	12 255 938	23.5%	36 664 715	70.2%	10 708 837	72.5%	14.4%
Other revenue	9 063 383	9 726 593	3 946 218	43.5%	3 649 377	40.3%	3 310 229	34.0%	10 905 824	112.1%	3 487 250	127.2%	(5.1%)
Transfers and Subsidies - Operational	12 492 268	12 721 467	5 435 196	43.5%	5 749 349	46.0%	5 368 820	42.2%	16 553 364	130.1%	4 545 287	119.2%	18.1%
Transfers and Subsidies - Capital	5 998 258	6 474 118	476 186	7.9%	488 131	8.1%	707 500	10.9%	1 671 817	25.8%	745 448	42.5%	(5.1%)
Interest	1 678 585	2 302 062	467 383	27.8%	(64 685)	(3.9%)	1 060 831	46.1%	1 463 529	63.6%	630 233	77.2%	68.3%
Dividends	2	2	-	-	-	-	-	-	-	-	-	-	-
Payments	**(86 643 238)**	**(87 010 230)**	**(23 598 116)**	**27.2%**	**(21 859 605)**	**25.2%**	**(19 913 602)**	**22.9%**	**(65 371 324)**	**75.1%**	**(16 762 626)**	**112.7%**	**18.8%**
Suppliers and employees	(85 867 271)	(86 411 687)	(23 578 654)	27.5%	(21 693 399)	25.3%	(19 880 710)	23.0%	(65 152 763)	75.4%	(16 728 757)	113.5%	18.8%
Finance charges	(561 207)	(478 608)	(19 029)	3.4%	(163 884)	29.2%	(32 500)	6.8%	(215 413)	45.0%	(33 505)	37.8%	(3.0%)
Transfers and Subsidies	(214 760)	(119 935)	(433)	.2%	(2 322)	1.1%	(392)	.3%	(3 147)	2.6%	(363)	.4%	7.9%
Net Cash from/(used) Operating Activities	**13 379 131**	**15 055 582**	**6 152 794**	**46.0%**	**4 856 348**	**36.3%**	**6 850 327**	**45.5%**	**17 859 469**	**118.6%**	**9 132 815**	**(76.5%)**	**(25.0%)**
Cash Flow from Investing Activities													
Receipts	**779 435**	**(74 440)**	**(4 463 285)**	**(572.6%)**	**398 994**	**51.2%**	**(2 997 422)**	**4 026.6%**	**(7 061 713)**	**9 486.5%**	**(163 436)**	**(179.6%)**	**1 734.0%**
Proceeds on disposal of PPE	97 674	120 173	16 220	16.6%	13 053	13.4%	27 178	22.6%	56 450	47.0%	1 423	3.7%	1 810.2%
Decrease (increase) in non-current receivables	14 268	(179 041)	77 265	541.5%	(7 095)	(49.7%)	2 908	(1.6%)	73 078	(40.8%)	7 951	(37.7%)	(63.4%)
Decrease (increase) in non-current investments	667 493	(15 572)	(4 556 770)	(682.7%)	393 036	58.9%	(3 027 508)	19 442.0%	(7 191 242)	46 180.6%	(172 810)	(189.8%)	1 651.9%
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(18 274 557)**	**(19 325 188)**	**(3 085 270)**	**16.9%**	**(4 310 320)**	**23.6%**	**(3 185 358)**	**16.5%**	**(10 580 948)**	**54.8%**	**(3 369 421)**	**61.4%**	**(5.5%)**
Capital assets	(18 274 557)	(19 325 188)	(3 085 270)	16.9%	(4 310 320)	23.6%	(3 185 358)	16.5%	(10 580 948)	54.8%	(3 369 421)	61.4%	(5.5%)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(17 495 122)**	**(19 399 627)**	**(7 548 555)**	**43.1%**	**(3 911 326)**	**22.4%**	**(6 182 781)**	**31.9%**	**(17 642 662)**	**90.9%**	**(3 532 857)**	**91.4%**	**75.0%**
Cash Flow from Financing Activities													
Receipts	**6 488 525**	**5 825 030**	**2 888 158**	**44.5%**	**43 149**	**.7%**	**40 166**	**.7%**	**2 971 473**	**51.0%**	**44 363**	**20.1%**	**(9.5%)**
Short term loans	-	(101 522)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 462 215	5 853 744	2 800 000	43.3%	-	-	11 533	.2%	2 811 533	48.0%	7 024	19.2%	64.2%
Increase (decrease) in consumer deposits	26 310	72 809	88 158	335.1%	43 149	164.0%	28 633	39.3%	159 940	219.7%	37 339	229.1%	(23.3%)
Payments	**(1 705 156)**	**(1 369 684)**	**(149 817)**	**8.8%**	**(463 569)**	**27.2%**	**(241 310)**	**17.6%**	**(854 696)**	**62.4%**	**2 016 561**	**(63.2%)**	**(112.0%)**
Repayment of borrowing	(1 705 156)	(1 369 684)	(149 817)	8.8%	(463 569)	27.2%	(241 310)	17.6%	(854 696)	62.4%	2 016 561	(63.2%)	(112.0%)
Net Cash from/(used) Financing Activities	**4 783 368**	**4 455 346**	**2 738 342**	**57.2%**	**(420 421)**	**(8.8%)**	**(201 145)**	**(4.5%)**	**2 116 777**	**47.5%**	**2 060 924**	**74.2%**	**(109.8%)**
Net Increase/(Decrease) in cash held	**667 378**	**111 301**	**1 342 581**	**201.2%**	**524 601**	**78.6%**	**466 401**	**419.0%**	**2 333 583**	**2 096.6%**	**7 660 881**	**(5 556.2%)**	**(93.9%)**
Cash/cash equivalents at the year begin:	23 379 959	23 849 022	7 299 000	31.2%	23 495 617	100.5%	25 402 585	106.5%	7 299 000	30.6%	(5 493 375)	28.1%	(562.4%)
Cash/cash equivalents at the year end:	**24 047 337**	**23 960 323**	**9 249 951**	**38.5%**	**25 402 585**	**105.6%**	**25 871 973**	**108.0%**	**25 871 973**	**108.0%**	**2 109 304**	**10.1%**	**1 126.6%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	899 686	20.6%	194 124	4.5%	131 169	3.0%	3 133 510	71.9%	4 358 488	26.2%	1 568	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 675 531	54.7%	141 500	4.6%	82 599	2.7%	1 164 463	38.0%	3 064 094	18.4%	121	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 211 762	34.4%	148 923	4.2%	79 346	2.3%	2 079 947	59.1%	3 519 976	21.2%	(1 270)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	444 880	20.6%	85 009	3.9%	55 111	2.5%	1 577 607	72.9%	2 162 607	13.0%	1 850	.1%	-	-
Receivables from Exchange Transactions - Waste Management	316 536	18.4%	66 158	3.8%	47 236	2.7%	1 289 827	75.0%	1 719 756	10.3%	1 155	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	140 029	13.1%	18 507	1.7%	20 751	1.9%	885 875	83.2%	1 065 162	6.4%	(27)	-	-	-
Interest on Arrear Debtor Accounts	109 648	10.8%	51 364	5.1%	48 221	4.8%	804 859	79.4%	1 014 091	6.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(97 877)	37.5%	(55 504)	21.2%	731	(.3%)	(108 682)	41.6%	(261 332)	(1.6%)	2 148	(.8%)	-	-
Total By Income Source	**4 700 195**	**28.2%**	**650 080**	**3.9%**	**465 162**	**2.8%**	**10 827 407**	**65.1%**	**16 642 844**	**100.0%**	**5 544**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	219 306	54.5%	46 853	11.7%	24 668	6.1%	111 230	27.7%	402 057	2.4%	(4)	-	-	-
Commercial	1 909 027	56.8%	185 387	5.5%	78 335	2.3%	1 189 921	35.4%	3 362 670	20.2%	(1 180)	-	-	-
Households	2 279 756	19.6%	456 680	3.9%	314 422	2.7%	8 560 710	73.7%	11 611 568	69.8%	6 728	.1%	-	-
Other	292 105	23.1%	(38 839)	(3.1%)	47 737	3.8%	965 545	76.2%	1 266 548	7.6%	-	-	-	-
Total By Customer Group	**4 700 195**	**28.2%**	**650 080**	**3.9%**	**465 162**	**2.8%**	**10 827 407**	**65.1%**	**16 642 844**	**100.0%**	**5 544**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	323 635	62.0%	11	-	11 917	2.3%	186 596	35.7%	522 160	62.0%
Bulk Water	10 338	40.8%	-	-	-	-	15 005	59.2%	25 343	3.0%
PAYE deductions	19 235	98.9%	-	-	-	-	221	1.1%	19 456	2.3%
VAT (output less input)	29 550	100.0%	-	-	-	-	-	-	29 550	3.5%
Pensions / Retirement deductions	2 694	89.6%	-	-	-	-	311	10.4%	3 006	.4%
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	69 603	45.4%	43 466	28.4%	783	.5%	39 355	25.7%	153 208	18.2%
Auditor-General	(224)	(.5%)	3 317	7.6%	822	1.9%	39 724	91.0%	43 638	5.2%
Other	25 410	57.6%	1 681	3.8%	112	.3%	16 942	38.4%	44 145	5.2%
Medical Aid deductions	1 154	100.0%	-	-	-	-	-	-	1 154	.1%
Total	**481 396**	**57.2%**	**48 475**	**5.8%**	**13 635**	**1.6%**	**298 154**	**35.4%**	**841 659**	**100.0%**