

AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2026 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2025/26										2024/25		Q4 of 2024/25 to Q4 of 2025/26		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure															
Operating Revenue	627 876 378	634 446 217	178 449 460	28.4%	154 320 932	24.6%	147 758 549	23.3%	132 534 937	20.9%	613 063 877	96.6%	114 923 744	97.1%	15.3%
Exchange Revenue															
Service charges - Electricity	199 323 248	199 372 766	52 414 661	26.3%	42 469 659	21.3%	42 219 627	21.2%	48 187 687	24.2%	185 291 633	92.9%	41 940 766	93.4%	14.9%
Service charges - Water	70 263 499	70 314 121	15 317 518	21.8%	16 281 736	23.2%	16 167 263	23.0%	18 321 096	26.1%	66 087 634	94.0%	14 556 389	95.2%	25.9%
Service charges - Waste Water Management	30 197 944	30 654 551	7 272 572	24.1%	7 155 798	23.7%	6 975 130	22.8%	7 866 366	25.7%	29 270 045	95.5%	6 764 364	96.0%	16.3%
Service charges - Waste Management	18 650 729	18 398 859	4 618 508	24.8%	4 265 438	22.9%	4 411 361	24.0%	4 696 843	25.5%	17 992 150	97.8%	4 268 165	97.0%	10.0%
Sale of Goods and Rendering of Services	5 372 072	5 197 939	1 080 644	20.1%	1 051 644	19.6%	1 105 119	21.3%	1 821 436	35.0%	5 058 843	97.3%	1 739 552	106.7%	4.7%
Agency services	2 344 639	2 426 529	467 782	20.0%	529 166	22.6%	547 249	22.6%	462 300	19.1%	2 006 496	82.7%	556 857	85.5%	(17.0%)
Interest - Deemed Interest	51 586	37 616	7 968	15.4%	6 083	11.8%	9 348	24.9%	16 024	42.6%	39 423	104.8%	9 982	90.2%	78.4%
Interest earned from Receivables	14 635 649	15 835 744	4 835 742	33.0%	5 059 622	34.6%	4 783 588	30.2%	5 479 004	34.6%	20 157 956	127.3%	4 465 441	131.5%	22.7%
Interest earned from Current and Non Current Assets	5 972 079	6 581 427	1 416 695	23.7%	1 369 100	22.9%	1 379 548	21.0%	1 626 396	27.8%	5 991 738	91.0%	1 674 955	102.3%	9.0%
Dividends	37 344	34 955	2 218	5.9%	2 946	7.9%	2 278	6.5%	8 305	23.8%	15 748	45.1%	4 444	102.0%	86.9%
Rent on Land	37 724	95 739	10 899	28.9%	40 716	107.9%	60 185	62.9%	48 139	50.3%	159 940	167.1%	25 545	245.2%	88.5%
Rental from Fixed Assets	3 193 404	3 293 759	849 023	26.6%	711 910	22.3%	720 369	21.9%	840 429	25.5%	3 121 731	94.8%	835 077	83.9%	.6%
Licences or permits	433 752	416 807	93 483	21.6%	85 291	19.7%	83 606	20.1%	103 418	24.8%	365 797	87.8%	78 853	77.2%	31.2%
Special rating levies	524 962	517 737	130 654	24.9%	132 517	25.2%	130 586	25.2%	119 599	23.1%	513 355	99.2%	-	-	(100.0%)
Construction Contract Revenue	678 321	1 217 805	173 757	25.6%	112 623	16.6%	185 184	15.2%	357 642	29.4%	829 205	68.1%	154 899	74.1%	130.9%
Development Charges	779 905	901 090	213 447	27.4%	195 533	25.1%	235 387	26.1%	275 194	30.5%	919 562	102.0%	254 255	101.5%	8.2%
Operational Revenue	5 494 854	5 977 487	790 362	14.4%	851 504	15.5%	705 054	11.8%	1 899 362	31.8%	4 246 282	71.0%	1 471 883	78.3%	29.0%
Non-Exchange Revenue															
Property rates	107 981 789	108 914 302	32 357 145	30.0%	26 248 487	24.3%	25 857 688	23.7%	25 784 902	23.7%	110 248 222	101.2%	23 979 698	101.1%	7.5%
Surcharges and Taxes	637 792	1 065 402	187 707	29.4%	239 004	37.5%	283 240	26.6%	186 165	17.5%	896 117	84.1%	306 757	96.1%	(39.3%)
Fines, penalties and forfeits	6 225 660	6 220 234	989 326	15.9%	1 355 024	21.8%	1 478 847	23.8%	1 367 478	22.0%	5 190 675	83.4%	1 113 681	82.2%	22.8%
Licences or permits	327 590	324 286	78 028	23.8%	65 667	20.0%	67 110	20.2%	62 965	19.4%	273 770	84.4%	76 079	89.9%	(17.2%)
Transfer and subsidies - Operational	120 091 225	120 358 631	46 653 587	38.8%	37 527 412	31.2%	30 460 486	25.3%	6 015 270	5.0%	120 656 756	100.2%	5 214 338	100.2%	15.4%
Interest Receivables	5 151 090	6 473 666	1 510 315	28.3%	1 526 192	29.6%	1 374 379	21.2%	1 943 381	30.0%	6 354 267	98.2%	1 178 618	97.4%	64.9%
Fuel Levy	17 895 330	17 895 330	5 229 550	29.2%	4 409 103	24.6%	5 876 958	32.8%	2 379 719	13.3%	17 895 330	100.0%	2 285 800	96.2%	4.1%
Operational Revenue	2 116 523	2 136 606	563 504	26.6%	546 505	25.8%	538 494	25.2%	531 921	24.9%	2 180 423	102.1%	299 161	100.4%	77.8%
Gains on Disposal of Fixed and Intangible Assets	474 825	528 747	27 867	5.9%	30 500	6.4%	136 626	25.8%	71 319	13.5%	266 312	50.4%	73 896	35.0%	(3.5%)
Other Gains	8 947 754	9 208 132	1 156 317	12.9%	2 048 785	22.9%	1 963 820	21.3%	1 883 441	20.5%	7 052 362	76.6%	1 595 154	71.0%	18.1%
Discontinued Operations	34 712	46 310	-	-	2 966	8.5%	-	-	(20 863)	(45.1%)	(17 898)	(38.6%)	137	14.7%	(15 354.9%)
Operating Expenditure	618 254 096	630 706 321	139 498 967	22.6%	142 184 708	23.0%	138 170 386	21.9%	167 412 151	26.5%	587 266 212	93.1%	138 736 196	92.8%	20.7%
Employee related costs	167 224 575	166 600 026	37 208 854	22.3%	40 493 620	24.2%	38 882 456	23.3%	42 295 475	25.4%	158 880 405	95.4%	36 934 622	94.6%	14.5%
Remuneration of councillors	5 593 373	5 613 189	1 197 695	21.4%	1 253 173	22.4%	1 324 017	23.6%	2 229 956	39.7%	6 004 841	107.0%	1 199 700	92.4%	85.9%
Bulk purchases - electricity	163 185 760	163 014 986	41 720 194	25.6%	33 689 063	20.6%	36 680 205	22.5%	48 435 033	29.7%	160 524 496	98.5%	36 949 900	99.0%	31.1%
Inventory consumed	53 518 052	54 240 920	10 601 696	19.8%	12 490 012	23.3%	12 096 004	22.3%	13 094 302	24.1%	48 282 014	89.0%	10 707 159	89.7%	22.3%
Debt impairment	48 260 552	53 249 779	8 613 375	17.8%	8 633 679	17.9%	10 272 522	19.3%	9 310 756	17.5%	36 830 333	69.2%	2 647 021	61.2%	251.7%
Depreciation, Amortisation and Impairment	40 793 207	41 328 200	7 584 999	18.6%	8 940 690	21.9%	8 604 166	20.8%	8 871 313	21.5%	34 001 168	82.3%	5 541 631	86.9%	3.9%
Interest Dividends and Rent on Land	11 968 567	12 718 820	3 164 954	26.4%	4 386 720	36.7%	3 632 692	28.6%	4 809 193	37.8%	15 953 559	125.7%	3 556 550	111.8%	35.2%
Contracted services	71 151 843	75 503 119	11 755 873	16.5%	18 556 094	26.1%	15 716 758	20.8%	20 141 402	26.7%	66 170 127	87.6%	20 182 045	87.1%	1.2%
Transfers and subsidies	4 428 285	4 878 970	2 832 176	64.0%	1 588 119	35.9%	3 027 655	62.1%	2 528 577	51.8%	9 976 927	204.5%	2 219 893	169.2%	13.9%
Irrecoverable debts written off	5 279 662	4 797 979	3 633 070	68.8%	711 686	13.5%	(2 098 040)	(43.7%)	3 607 263	75.2%	5 853 979	122.0%	4 985 794	145.8%	(27.6%)
Operational Cost and Other Cost	38 643 758	40 267 557	9 174 860	23.7%	9 408 232	24.3%	8 287 584	20.6%	10 027 420	24.9%	36 898 096	91.6%	8 296 715	88.7%	20.9%
Disposal of Fixed and Intangible Assets	162 386	280 504	11 283	6.9%	14 185	8.7%	9 696	3.5%	52 445	18.7%	87 609	31.2%	377 577	294.1%	(86.1%)
Other Losses	8 044 075	8 212 273	1 999 937	24.9%	2 019 436	25.1%	1 734 670	21.1%	2 009 015	24.5%	7 763 058	94.5%	2 137 417	109.2%	(6.0%)
Surplus/(Deficit)	9 622 283	3 739 895	38 950 493		12 136 224		9 588 163		(34 877 214)		25 797 665		(23 812 452)		
Transfers and subsidies - capital (monetary allocations)	48 983 203	53 648 887	6 795 291	13.9%	12 286 993	25.1%	9 171 805	17.1%	11 581 545	21.6%	39 835 635	74.3%	11 313 671	71.5%	2.4%
Transfers and subsidies - capital (in-kind)	605 011	898 886	405	.1%	58 999	9.8%	88 443	9.8%	276 667	30.8%	424 514	47.2%	23 750	(15.0%)	1 064.9%
Surplus/(Deficit) after capital transfers and contributions	59 120 498	58 287 668	45 746 189		24 482 216		18 848 411		(23 019 002)		66 057 814		(12 475 031)		
Income Tax	51 596	60 335	17 860	34.6%	(12 109)	(23.5%)	2 385	4.0%	14 101	23.4%	22 237	36.9%	1 924	46.9%	632.9%
Surplus/(Deficit) after income tax	59 068 901	58 227 333	45 728 329		24 494 325		18 846 026		(23 033 104)		66 035 577		(12 476 955)		
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%	26 299	305.1%	31 611	366.7%	1 018	140.8%	2 482.5%
Surplus/(Deficit) attributable to municipality	59 077 523	58 235 954	45 729 779		24 496 707		18 847 506		(23 006 804)		66 067 188		(12 475 937)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	1 686 903	1 147 150	1 858 408	110.2%	1 929 530	114.4%	2 212 989	192.9%	1 701 477	148.3%	7 702 404	671.4%	1 043 194	303.9%	63.1%
Surplus/(Deficit) for the year	60 764 425	59 383 105	47 588 187		26 426 238		21 060 495		(21 305 327)		73 769 592		(11 432 743)		0

0

Part 2: Capital Revenue and Expenditure

R thousands	2025/26													2024/25		Q4 of 2024/25 to Q4 of 2025/26
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																
Source of Finance	78 692 079	83 527 011	5 402 613	6.9%	22 528 816	28.6%	12 569 179	15,0%	24 227 119	29,0%	64 727 727	77,5%	24 370 797	63,5%	(1,6%)	
National Government	45 045 979	48 964 975	3 260 512	7,2%	15 332 480	34,0%	7 087 968	14,5%	12 226 074	25,0%	37 907 033	77,4%	12 091 386	74,2%	1,1%	
Provincial Government	1 507 612	1 798 455	90 276	6,0%	270 399	17,9%	238 886	13,3%	189 218	10,5%	788 779	43,9%	439 809	46,5%	(57,0%)	
District Municipality	63 944	98 894	9 954	15,6%	141	2,1%	17 686	17,9%	99 156	100,3%	126 937	128,4%	108 471	20,9%	(8,6%)	
Transfers and subsidies - capital (monetary alloc)/Departm Ag	1 285 412	1 147 779	174 185	13,6%	361 409	28,1%	178 434	15,5%	1 180 750	102,9%	1 894 779	165,1%	429 095	103,4%	175,2%	
Transfers recognised - capital	47 902 947	52 010 164	3 534 927	7,4%	15 964 429	33,3%	7 522 974	14,5%	13 695 198	26,3%	40 717 529	78,3%	13 068 762	73,7%	4,8%	
Borrowing	12 759 650	11 894 049	1 171 851	9,2%	2 588 402	20,2%	1 869 251	15,2%	3 744 836	31,5%	9 374 340	78,9%	4 181 493	79,2%	(10,4%)	
Internally generated funds	17 989 461	19 632 857	695 635	3,9%	3 975 984	22,1%	3 176 954	16,7%	6 787 085	34,6%	14 635 858	74,5%	7 120 543	24,2%	(4,7%)	
Capital Expenditure Functional	78 879 384	83 929 629	5 534 566	7,0%	22 584 653	28,6%	12 915 520	15,4%	24 295 312	29,6%	65 330 052	77,8%	(43 260 317)	65,2%	(156,2%)	
Municipal governance and administration	6 107 525	6 677 519	(821 127)	(13,4%)	1 961 965	32,1%	1 305 024	19,5%	3 773 749	58,5%	6 219 611	93,1%	(64 880 365)	(29,8%)	(105,8%)	
Executive and Council	721 078	571 188	(149 898)	(20,8%)	94 332	13,1%	262 041	45,9%	141 719	24,8%	348 194	61,0%	163 905	(2 333,8%)	(13,5%)	
Finance and administration	5 376 324	6 096 962	(671 975)	(12,5%)	1 866 852	34,7%	1 042 814	17,1%	3 631 694	59,6%	5 869 385	96,3%	(65 046 525)	118,4%	(105,6%)	
Internal audit	10 123	9 369	746	7,4%	781	7,7%	169	1,8%	336	3,6%	2 032	21,7%	2 255	28,5%	(85,1%)	
Community and Public Safety	10 409 352	11 178 943	1 195 776	11,5%	2 286 184	22,0%	1 511 256	13,5%	3 107 460	27,8%	8 100 676	72,5%	3 021 059	69,6%	(2,9%)	
Community and Social Services	1 641 063	1 725 530	189 640	11,6%	320 444	19,5%	203 632	11,8%	835 221	48,4%	1 548 936	89,8%	648 143	65,3%	28,6%	
Sport And Recreation	1 769 822	2 018 174	148 568	8,4%	430 718	24,3%	305 713	15,1%	513 863	25,5%	1 398 862	69,3%	550 075	73,6%	(6,8%)	
Public Safety	1 075 857	1 171 556	160 966	15,0%	201 083	18,7%	103 178	8,8%	290 640	24,8%	756 867	64,5%	285 492	56,0%	1,8%	
Housing	5 758 942	6 132 750	691 731	12,0%	1 318 484	22,9%	878 583	14,3%	1 412 704	23,0%	4 301 503	70,1%	1 478 122	73,1%	(4,4%)	
Health	163 667	130 933	4 871	3,0%	15 456	9,4%	20 150	15,4%	55 032	42,0%	95 509	72,9%	59 228	49,2%	7,1%	
Economic and Environmental Services	20 931 929	22 695 687	3 003 833	14,4%	5 278 014	25,2%	3 101 440	13,7%	5 923 398	26,1%	17 306 685	76,3%	5 953 312	70,6%	(7,5%)	
Planning and Development	4 220 084	4 223 296	629 967	14,9%	1 031 781	24,4%	588 858	14,2%	690 623	16,3%	2 351 219	69,8%	1 341 601	65,4%	(48,5%)	
Road Transport	16 319 628	18 472 391	2 298 868	14,1%	4 246 233	25,7%	2 492 582	13,4%	5 096 175	28,1%	14 957 328	81,3%	4 516 375	72,8%	12,8%	
Environmental Protection	392 007	423 331	74 018	18,9%	53 985	12,8%	59 238	14,0%	136 660	32,3%	323 930	76,5%	93 361	72,0%	43,4%	
Trading Services	41 087 287	42 984 325	2 118 780	5,2%	12 998 484	31,6%	6 934 833	16,1%	11 231 432	26,1%	33 283 529	77,4%	12 544 244	75,3%	(10,5%)	
Energy sources	8 863 238	8 877 150	1 224 961	13,8%	1 531 204	17,3%	1 346 551	15,2%	2 732 644	30,8%	6 835 360	77,0%	3 338 890	80,7%	(18,2%)	
Water Management	19 682 143	20 505 846	(126 984)	(,6%)	7 957 025	40,4%	3 478 203	17,0%	4 820 615	23,5%	16 128 859	78,7%	5 589 281	76,7%	(13,8%)	
Waste Water Management	10 342 489	11 660 628	955 882	9,2%	3 139 124	30,4%	1 897 457	16,3%	3 158 201	27,1%	9 150 665	78,5%	3 196 123	70,3%	(1,2%)	
Waste Management	2 199 416	1 940 700	64 921	3,0%	371 130	16,9%	212 622	11,0%	519 972	26,8%	1 168 645	60,2%	419 950	65,2%	23,8%	
Other	344 302	393 154	37 303	10,9%	60 007	17,5%	62 968	16,0%	259 273	65,9%	419 551	106,7%	101 433	67,5%	155,6%	

Finance charges	(10 643 235)	(8 751 750)	(737 433)	6.9%	(1 874 309)	17.6%	(521 423)	6.0%	(516 205)	5.9%	(3 649 371)	41.7%	(838 217)	23.9%	(38.4%)
Transfers and Subsidies	(2 626 265)	(2 649 228)	(50 187)	1.9%	(115 664)	4.4%	(89 345)	3.4%	(12 855)	5%	(268 052)	10.1%	(30 692)	6.7%	(58.1%)
Net Cash from/(used) Operating Activities	90 901 445	8 846 500	34 158 482	37.8%	36 422 795	40.1%	23 581 345	266.6%	37 130 724	419.7%	131 293 345	1 484.1%	(93 745 870)	114.5%	(139.6%)
Cash Flow from Investing Activities															
Receipts	874 350	420 442	(4 453 701)	(509.4%)	(1 229 914)	(140.7%)	(5 437 728)	(1 293.3%)	8 677 350	2 063.9%	(2 443 992)	(581.3%)	1 776 164	(80.0%)	388.5%
Proceeds on disposal of PPE	582 671	577 296	41 311	7.1%	25 262	4.3%	38 426	6.7%	43 243	7.5%	148 242	25.7%	92 510	50.3%	(53.3%)
Decrease (increase) in non-current receivables	327 937	342 863	98 004	29.9%	(19 884)	(6.1%)	(96 671)	(28.2%)	(36 391)	(10.6%)	(54 941)	(16.0%)	(166 917)	32.7%	(78.2%)
Decrease (increase) in non-current investments	(36 259)	(499 717)	(4 593 016)	12 867.2%	(1 235 292)	3 406.9%	(5 379 483)	1 076.5%	8 070 498	(1 735.1%)	(2 537 293)	507.0%	1 850 571	(77.8%)	368.5%
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(78 338 341)	(78 973 968)	(9 658 193)	12.3%	(14 991 927)	19.1%	(7 876 285)	10.0%	(12 963 271)	16.4%	(45 489 677)	57.6%	(11 345 635)	56.1%	14.3%
Capital assets	(78 338 341)	(78 973 968)	(9 658 193)	12.3%	(14 991 927)	19.1%	(7 876 285)	10.0%	(12 963 271)	16.4%	(45 489 677)	57.6%	(11 345 635)	56.1%	14.3%
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(77 463 991)	(78 553 525)	(14 111 894)	18.2%	(16 221 841)	20.9%	(13 314 013)	16.9%	(4 285 921)	5.5%	(47 933 669)	61.0%	(9 569 470)	59.9%	(55.2%)
Cash Flow from Financing Activities															
Receipts	12 783 357	11 366 440	2 965 289	23.2%	244 619	1.9%	85 886	.8%	1 913 728	16.8%	5 209 522	45.8%	2 590 155	29.2%	(26.1%)
Short term loans	19 723	(90 522)	-	-	-	-	-	-	855 185	(944.7%)	855 185	(944.7%)	21 538	10.6%	3 870.5%
Borrowing long term/refinancing	12 553 299	11 199 273	2 788 289	22.2%	198 276	1.6%	3 698	-	979 315	8.7%	3 969 579	35.4%	2 524 822	28.4%	(61.2%)
Increase (decrease) in consumer deposits	210 334	257 690	176 999	84.2%	46 343	22.0%	82 188	31.9%	79 229	30.7%	384 759	149.3%	43 795	94.3%	80.9%
Payments	(7 942 180)	(7 692 257)	(2 004 612)	25.2%	(1 995 369)	25.1%	(3 520 429)	45.8%	(3 169 037)	41.2%	(10 689 442)	139.0%	(7 200 797)	100.2%	(56.0%)
Repayment of borrowing	(7 942 180)	(7 692 257)	(2 004 612)	25.2%	(1 995 369)	25.1%	(3 520 429)	45.8%	(3 169 037)	41.2%	(10 689 442)	139.0%	(7 200 797)	100.2%	(56.0%)
Net Cash from/(used) Financing Activities	4 841 177	3 674 184	960 677	19.8%	(1 750 749)	(36.2%)	(3 434 538)	(83.5%)	(1 255 309)	(34.2%)	(5 479 920)	(149.1%)	(4 610 642)	(36.0%)	(72.8%)
Net Increase/(Decrease) in cash held	18 278 631	(66 032 841)	21 007 265	114.9%	18 450 205	100.9%	6 832 793	(10.3%)	31 589 495	(47.8%)	77 879 757	(117.9%)	(107 925 982)	159.8%	(129.3%)
Cash/cash equivalents at the year begin:	62 691 242	68 035 617	25 892 223	41.3%	65 575 392	104.6%	94 010 983	138.2%	96 293 153	141.5%	25 892 223	38.1%	249 367 520	38.2%	(61.4%)
Cash/cash equivalents at the year end:	80 969 872	2 002 775	51 314 607	63.4%	88 653 142	109.5%	103 505 496	5 168.1%	137 336 545	6 857.3%	137 336 545	6 857.3%	149 797 284	119.8%	(8.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 267 582	5.2%	4 225 881	2.7%	3 853 364	2.4%	142 559 769	89.7%	158 905 296	32.8%	4 607 774	2.9%	158 454 809	99.7%
Trade and Other Receivables from Exchange Transactions - Electricity	10 680 323	19.7%	2 454 314	4.4%	1 835 715	3.3%	40 059 294	72.5%	55 228 540	11.4%	553 892	1.0%	16 132 589	32.8%
Receivables from Non-exchange Transactions - Property Rates	7 327 114	7.9%	2 566 383	2.8%	2 633 885	2.8%	80 439 953	86.5%	92 967 336	19.2%	852 153	.9%	19 721 419	21.2%
Receivables from Exchange Transactions - Waste Water Management	2 455 114	5.3%	1 179 947	2.5%	1 104 480	2.4%	41 833 627	89.8%	46 573 168	9.6%	1 527 369	3.3%	26 678 366	57.3%
Receivables from Exchange Transactions - Waste Management	1 760 832	4.8%	704 284	1.9%	701 161	1.9%	33 323 811	91.3%	36 490 088	7.5%	510 796	1.4%	14 079 153	38.6%
Receivables from Exchange Transactions - Property Rental Debtors	240 150	4.5%	89 397	1.8%	89 621	1.8%	4 464 777	91.4%	4 883 945	1.0%	149 084	3.1%	1 861 870	38.1%
Interest on Arrear Debtor Accounts	2 534 577	3.5%	1 428 602	2.0%	1 613 480	2.3%	65 919 897	92.2%	71 496 555	14.8%	370 571	.5%	14 452 252	20.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	356	.6%	407	.7%	536	.9%	61 086	97.9%	62 385	-	12 747	20.4%	-	-
Other	(1 153 472)	(6.5%)	87 419	.5%	423 625	2.4%	18 497 551	103.6%	17 855 122	3.7%	(357 642)	(2.0%)	3 823 484	21.4%
Total By Income Source	32 312 274	6.7%	12 736 633	2.6%	12 254 869	2.5%	427 158 766	88.2%	484 462 541	100.0%	8 226 743	1.7%	257 203 962	53.1%
Debtors Age Analysis By Customer Group														
Organs of State	2 158 696	8.3%	867 758	3.3%	1 188 558	4.5%	21 938 128	83.9%	26 153 140	5.4%	145 747	.6%	1 952 303	7.5%
Commercial	12 272 812	11.4%	3 331 513	3.1%	2 865 184	2.7%	89 257 202	82.9%	107 726 711	22.2%	407 740	.4%	12 101 619	11.2%
Households	17 257 559	5.1%	8 416 016	2.5%	7 991 212	2.3%	307 597 690	90.1%	341 262 477	70.4%	7 665 979	2.2%	243 017 356	71.2%
Other	623 207	6.7%	121 345	1.3%	209 914	2.3%	8 365 745	89.8%	9 320 212	1.9%	7 277	.1%	132 683	1.4%
Total By Customer Group	32 312 274	6.7%	12 736 633	2.6%	12 254 869	2.5%	427 158 766	88.2%	484 462 541	100.0%	8 226 743	1.7%	257 203 962	53.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 955 650	12.0%	3 017 853	3.0%	2 386 978	2.4%	82 529 057	82.6%	99 889 538	53.9%
Bulk Water	1 952 049	6.4%	1 456 009	4.8%	564 734	1.9%	26 550 139	87.0%	30 522 931	16.5%
PAYE deductions	414 598	92.2%	9 818	2.2%	4 825	1.1%	20 428	4.5%	449 670	.2%
VAT (output less input)	(77 622)	101.7%	413	(.5%)	(274)	.4%	1 185	(1.6%)	(76 299)	-
Pensions / Retirement deductions	311 740	45.7%	9 037	1.3%	5 132	.8%	356 614	52.2%	682 523	.4%
Loan repayments	3 770	2.2%	-	-	-	-	165 906	97.8%	169 677	.1%
Trade Creditors	13 532 391	31.4%	2 885 197	6.7%	1 281 597	3.0%	25 340 556	58.8%	43 114 196	23.3%
Auditor-General	27 384	8.5%	5 271	1.8%	6 398	2.0%	283 985	87.9%	323 038	.2%
Other	2 041 824	20.5%	370 456	3.7%	447 702	4.5%	7 090 205	71.3%	9 950 187	5.4%
Medical Aid deductions	156 065	99.3%	-	-	-	-	1 102	.7%	157 167	.1%
Total	30 317 848	16.4%	7 754 052	4.2%	4 697 092	2.5%	142 413 634	76.9%	185 182 626	100.0%

--	--	--

AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2026 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2025/26												2024/25		Q4 of 2024/25 to Q4 of 2025/26
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	54 874 201	54 913 428	18 941 552	34,5%	9 226 598	16,8%	7 941 466	14,5%	15 652 320	28,5%	51 761 936	94,3%	7 684 843	93,4%	103,7%
Exchange Revenue															
Service charges - Electricity	13 038 944	12 998 889	3 938 277	30,2%	1 618 817	12,4%	1 495 706	11,5%	5 612 357	43,2%	12 665 158	97,4%	3 035 214	98,9%	84,9%
Service charges - Water	6 053 886	5 772 584	1 072 504	17,7%	737 863	12,2%	799 678	13,9%	2 664 483	46,2%	5 274 529	91,4%	1 346 392	89,0%	97,9%
Service charges - Waste Water Management	2 192 562	2 260 872	481 334	22,0%	288 982	13,2%	300 658	13,3%	1 050 081	46,4%	2 121 055	93,8%	503 119	89,5%	108,7%
Service charges - Waste Management	1 502 382	1 521 011	379 248	25,2%	236 384	15,7%	239 694	15,8%	521 700	34,3%	1 377 027	90,5%	313 845	92,6%	66,2%
Sale of Goods and Rendering of Services	420 460	404 738	71 198	16,9%	46 046	11,0%	45 530	11,2%	164 641	40,7%	327 415	80,9%	77 142	72,9%	113,4%
Agency services	112 734	111 343	24 671	21,9%	22 124	19,6%	22 378	20,1%	20 274	18,2%	89 446	80,3%	31 165	39,1%	(34,9%)
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2 192 309	2 289 172	612 994	28,0%	374 782	17,1%	398 550	17,4%	1 591 865	69,5%	2 978 191	130,1%	661 267	127,9%	140,7%
Interest earned from Current and Non Current Assets	1 106 848	1 135 086	181 368	16,4%	131 348	11,9%	130 158	11,5%	404 692	35,7%	847 566	74,7%	344 134	89,0%	17,6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	2 368	2 678	84	3,5%	1 752	74,0%	425	15,9%	28	1,0%	2 289	85,5%	590	174,6%	(95,3%)
Rental from Fixed Assets	150 046	153 593	37 843	25,2%	25 150	16,8%	25 121	16,4%	59 723	38,9%	147 836	96,3%	28 167	92,2%	112,0%
Licences or permits	90 708	85 061	19 064	21,0%	10 839	11,9%	13 957	16,4%	28 398	33,4%	72 258	84,9%	15 943	91,4%	78,1%
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	326 867	58 760	34,3%	46 499	27,2%	10 944	3,3%	18 357	5,6%	134 560	41,2%	46 252	75,9%	(60,3%)
Development Charges	-	5 000	980	-	824	-	571	11,4%	750	15,0%	3 126	62,5%	1 433	-	(47,7%)
Operational Revenue	643 362	769 131	48 827	7,6%	72 160	11,2%	(2 756)	(4%)	179 301	23,3%	297 532	38,7%	55 329	41,1%	224,1%
Non-Exchange Revenue															
Property rates	7 839 207	8 050 414	5 585 867	71,3%	752 860	9,6%	734 473	9,1%	595 804	7,4%	7 669 003	95,3%	630 905	94,8%	(5,6%)
Surcharges and Taxes	129 027	124 181	12 167	9,4%	21 705	16,8%	10 975	8,8%	17 251	13,9%	62 098	50,0%	27 598	126,8%	(37,5%)
Fines, penalties and forfeits	240 945	367 584	39 829	16,5%	49 720	20,6%	36 194	9,8%	139 472	37,9%	265 214	72,2%	50 993	60,3%	173,5%
Licences or permits	44 085	42 773	13 791	31,3%	13 039	29,6%	7 275	17,0%	3 325	9,2%	38 030	88,9%	9 938	100,0%	(60,5%)
Transfer and subsidies - Operational	16 773 928	16 197 605	6 001 304	35,8%	4 398 643	26,2%	3 300 547	20,4%	1 378 562	8,5%	15 079 055	93,1%	(215 269)	92,9%	(740,4%)
Interest Receivables	386 236	421 056	61 729	16,0%	63 827	16,5%	67 778	16,1%	326 376	77,5%	519 710	123,4%	126 604	89,1%	157,8%
Fuel Levy	1 660 020	1 660 020	266 014	16,0%	266 014	16,0%	266 014	16,0%	861 978	51,9%	1 660 020	100,0%	549 337	76,0%	56,9%
Operational Revenue	21 605	76 166	22 676	105,0%	19 686	91,1%	19 977	26,2%	19 640	25,8%	81 979	107,6%	18 267	383,0%	7,5%
Gains on Disposal of Fixed and Intangible Assets	23 092	29 680	3 747	16,2%	1 000	4,3%	1 000	12,7%	2 239	7,5%	10 762	36,3%	13 948	20,0%	(83,9%)
Other Gains	28 163	46 218	2 486	8,8%	23 510	83,5%	10 810	23,4%	1 271	2,7%	38 077	82,4%	12 528	386,9%	(89,9%)
Discontinued Operations	34 711	46 209	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	55 429 110	55 741 809	10 735 332	19,4%	7 950 526	14,3%	8 382 766	15,0%	19 212 517	34,5%	46 281 141	83,0%	10 935 483	84,6%	75,7%
Employee related costs	16 478 726	15 958 441	3 348 714	20,3%	2 580 179	15,7%	2 756 171	17,3%	6 101 325	38,2%	14 786 388	92,7%	3 200 899	89,0%	90,6%
Remuneration of councillors	836 916	837 373	175 769	21,0%	160 437	19,2%	176 642	21,1%	253 333	30,3%	766 182	91,5%	170 372	89,1%	48,7%
Bulk purchases - electricity	1 241 093	1 331 341	3 178 400	23,7%	1 375 442	10,3%	1 287 759	9,7%	7 063 743	53,0%	12 905 344	96,8%	2 811 060	99,7%	151,3%
Inventory consumed	1 824 814	1 689 631	225 748	12,4%	270 821	14,8%	219 375	13,0%	434 325	25,7%	1 150 268	68,1%	280 066	64,3%	55,1%
Debt impairment	5 296 376	5 169 953	564 732	10,7%	507 594	9,6%	1 005 495	19,4%	764 134	14,8%	2 841 956	55,0%	520 834	38,6%	46,7%
Depreciation, Amortisation and Impairment	4 263 663	4 269 271	748 257	17,5%	731 911	17,2%	984 949	23,1%	911 850	22,8%	3 436 967	80,5%	1 364 191	117,0%	(28,8%)
Interest/Dividends and Rent on Land	248 948	420 589	92 648	37,4%	65 200	26,3%	94 934	22,6%	121 487	28,9%	374 269	89,0%	114 569	124,7%	6,0%
Contracted services	6 155 924	6 676 227	966 794	15,7%	1 151 063	18,7%	827 757	12,4%	1 810 933	27,1%	4 756 546	71,2%	1 195 994	67,8%	51,4%
Transfers and subsidies	557 711	679 294	143 965	25,8%	112 988	20,3%	105 552	15,5%	234 139	34,5%	596 643	87,8%	142 341	94,2%	64,5%
Irrecoverable debts written off	1 061 591	1 049 631	155 042	14,6%	(37 696)	(3,6%)	37 436	3,6%	292 543	27,9%	427 325	42,6%	146 868	73,7%	99,2%
Operational Cost and Other Cost	4 694 137	5 052 892	1 101 214	23,5%	999 167	21,3%	852 608	16,9%	1 122 213	22,2%	4 075 202	80,7%	911 881	79,8%	23,1%
Disposal of Fixed and Intangible Assets	86 709	78 206	810	,9%	1 018	1,2%	1 740	2,2%	8 231	10,5%	11 800	15,1%	51 644	126,0%	(84,1%)
Other Losses	513 601	528 958	33 239	6,5%	32 403	6,3%	32 347	6,1%	34 262	6,5%	132 250	25,0%	24 764	28,1%	38,4%
Surplus/(Deficit)	(554 908)	(828 381)	8 206 220		1 276 072		(441 299)		(3 560 197)		5 480 795		(3 250 564)		
Transfers and subsidies - capital (monetary allocations)	7 891 398	8 813 860	1 058 236	13,4%	1 717 657	21,8%	1 053 819	12,0%	1 608 641	18,3%	5 438 353	61,7%	1 299 411	52,9%	23,8%
Transfers and subsidies - capital (in-kind)	-	39 093	126	-	-	-	1 361	3,5%	306	,8%	1 793	4,6%	723	1 679,9%	(57,6%)
Surplus/(Deficit) after capital transfers and contributions	7 336 489	8 024 572	9 264 581		2 993 729		613 880		(1 951 249)		10 920 941		(1 950 506)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	7 336 489	8 024 572	9 264 581		2 993 729		613 880		(1 951 249)		10 920 941		(1 950 506)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 336 489	8 024 572	9 264 581		2 993 729		613 880		(1 951 249)		10 920 941		(1 950 506)		
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%	6 762	65,7%	40 362	392,2%	4 006	64,7%	68,8%
Surplus/(Deficit) for the year	7 346 822	8 034 864	9 281 475		3 010 251		614 065		(1 944 487)		10 961 303		(1 946 500)		
															0

Part 2: Capital Revenue and Expenditure

	2025/26												2024/25		Q4 of 2024/25 to Q4 of 2025/26	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	10 164 898	11 215 272	1 629 447	16,0%	2 143 607	21,1%	1 276 574	11,4%	2 490 246	22,2%	7 539 874	67,2%	2 899 372	69,9%	(14,1%)	
National Government	7 216 070	7 972 046	1 346 102	18,7%	1 700 731	23,6%	964 456	12,1%	1 165 492	14,6%	5 176 781	64,9%	2 186 650	74,2%	(46,7%)	
Provincial Government	345 788	376 080	(16 259)	(4,7%)	54 687	15,8%	56 243	15,0%	75 275	20,0%	169 946	45,2%	67 502	29,4%	11,5%	
District Municipality	63 609	63 072	446	,7%	-	-	1 390	2,2%	(378)	(,6%)	1 457	2,3%	1 211	2,4%	(131,2%)	
Transfers and subsidies - capital (monetary alloc)/Departm Agy	44 489	58 629	2 234	5,0%	4 660	10,5%	679	1,2%	635 997	1 084,8%	643 569	1 097,7%	20 165	72,3%	3 054,0%	
Transfers recognised - capital	7 669 955	8 469 828	1 332 522	17,4%	1 760 078	22,9%	1 022 768	12,1%	1 876 386	22,2%	5 991 753	70,7%	2 275 528	70,1%	(17,5%)	
Borrowing	234 623	244 952	1 684	,7%	2 571	1,1%	19 961	8,1%	20 308	8,3%	44 524	18,2%	25 242	50,7%	(19,5%)	
Internally generated funds	2 260 319	2 500 491	295 241	13,1%	380 958	16,9%	233 846	9,4%	593 553	23,7%	1 503 597	60,1%	598 602	70,9%	(8,8%)	
Capital Expenditure Functional	10 206 585	11 267 331	1 708 325	16,7%	2 174 460	21,3%	1 337 223	11,9%	2 813 453	25,0%	8 033 460	71,3%	2 907 925	71,1%	(3,2%)	
Municipal governance and administration	702 398	712 786	194 668	27,7%	162 322	23,1%	101 979	14,3%	476 451	66,8%	935 421	131,2%	162 807	97,7%	194,1%	
Municipal Executive and Council	26 692	41 378	3 519	13,2%	1 667	6,2%	7 597	18,4%	8 944	21,6%	21 738	52,5%	2 574	45,4%	247,5%	
Finance and administration	672 963	667 202	190 523	28,3%	160 653	23,9%	94 375	14,1%	467 409	70,1%	912 965	136,8%	157 741	100,3%	156,3%	
Internal audit	2 923	4 205	626	21,4%	3	,3%	7	,2%	98	2,3%	735	17,5%	1 692	7,4%	(94,2%)	
Community and Public Safety	1 021 586	1 074 968	117 083	11,5%	136 371	13,0%	97 877	9,3%	150 093	14,0%	501 424	46,6%	326 632	67,4%	(54,0%)	
Community and Social Services	249 753	271 431	31 376	12,6%	30 131	12,1%	25 155	9,3%	35 542	13,1%	122 204	45,0%	158 095	67,3%	(77,5%)	
Sport And Recreation	166 216	205 412	22 439	13,5%	15 418	9,3%	21 575	17,0%	34 975	17,0%	94 407	46,0%	44 349	89,9%	(21,1%)	
Public Safety	137 519	148 262	12 602	9,2%	7 513	5,5%	13 799	9,3%	16 315	11,0%	50 229	33,9%	33 653	54,3%	(51,5%)	
Housing	458 134	432 198	49 629	10,8%	80 394	17,5%	36 502	8,4%	61 495	14,2%	228 021	52,8%	87 015	64,3%	(29,3%)	
Health	9 964	17 664	1 037	10,4%	2 915	29,3%	845	4,8%	1 765	10,0%	6 562	37,1%	3 520	50,7%	(49,9%)	
Economic and Environmental Services	3 814 353	4 350 347	657 590	17,2%	961 101	25,2%	566 847	13,0%	1 064 451	24,5%	3 249 988	74,7%	1 375 001	68,3%	(22,6%)	
Planning and Development	1 021 947	959 029	159 299	15,6%	305 551	29,9%	158 641	15,0%	122 405	12,8%	745 895	77,8%	367 712	67,0%	(66,7%)	
Transport	2 791 406	3 390 568	498 291	17,9%	655 550	23,5%	408 206	12,5%	941 832	27,8%	2 503 578	73,8%	1 007 289	68,8%	(6,5%)	
Environmental Protection	1 000	1 750	215	21,5%	-	-	215	26,6%	215	26,6%	215	28,6%	-	-	(100,0%)	
Transport Services	5 915 002	6 073 345	737 860	16,0%	905 785	19,7%	567 364	11,2%	1 111 889	21,9%	3 322 588	65,3%	1 031 170	70,5%	7,8%	
Energy sources	724 045	810 505	123 968	17,1%	126 316	17,4%	62 296	8,1%	316 074	39,0%	658 653	81,3%	264 897	70,8%	28,0%	
Water Management	3 010 089	3 265 658	518 680	17,2%	688 462	22,9%	389 068	11,9%	662 579	20,3%	2 258 798	69,2%	616 884	75,4%	7,4%	
Waste Water Management	681 818	795 040	89 529	13,1%	73 461	10,8%	61 218	7,9%	94 032	11,8%	318 240	40,0%	135 360	56,1%	(30,5%)	
Waste Management	183 951	204 643	5 683	3,1%	17 547	9,5%	24 782	12,9%	39 204	19,2%	87 217	42,6%	32 029	53,6%	22,4%	
Other	68 145	53 885	1 124	1,6%	8 880	13,0%	3 156	5,9%	10 569	19,6%	23 730	44,0%	13 116	65,1%	(19,4%)	

Finance charges	(144 856)	(181 994)	(3 962)	2.7%	(5 157)	3.6%	(3 287)	1.8%	(5 629)	3.1%	(18 035)	9.9%	2	8.7%	(302 105.7%)
Transfers and Subsidies	(325 386)	(412 814)	(45 034)	13.8%	(45 420)	14.0%	(67 369)	16.3%	(68 239)	16.5%	(226 063)	54.8%	(27 195)	36.9%	150.9%
Net Cash from/(used) Operating Activities	7 437 708	1 174 528	6 340 346	85.2%	2 351 143	31.6%	3 128 704	266.4%	(1 878 507)	(159.9%)	9 941 686	846.4%	942 898	183.8%	(299.2%)
Cash Flow from Investing Activities															
Receipts	44 362	43 665	5 053	11.4%	(11 711)	(26.4%)	722	1.7%	537 003	1 229.8%	531 068	1 216.2%	(588 460)	620.7%	(191.3%)
Proceeds on disposal of PPE	36 362	35 665	13 618	37.5%	183	.5%	10 765	30.2%	7 366	20.7%	31 932	89.5%	65 624	211.2%	(88.8%)
Decrease (increase) in non-current receivables	8 000	8 000	-	-	96	1.2%	-	-	(955)	(11.9%)	(859)	(10.7%)	(149 474)	12.0%	(89.4%)
Decrease (increase) in non-current investments	-	-	(8 565)	-	(11 989)	-	(10 043)	-	530 552	-	499 995	-	(504 610)	-	(205.1%)
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 151 277)	(8 099 208)	(1 602 710)	19.7%	(2 036 938)	25.0%	(1 208 218)	14.9%	(1 342 774)	16.6%	(6 190 641)	76.4%	(1 733 109)	64.3%	(22.5%)
Capital assets	(8 151 277)	(8 099 208)	(1 602 710)	19.7%	(2 036 938)	25.0%	(1 208 218)	14.9%	(1 342 774)	16.6%	(6 190 641)	76.4%	(1 733 109)	64.3%	(22.5%)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 106 914)	(8 055 543)	(1 597 657)	19.7%	(2 046 649)	25.3%	(1 207 496)	15.0%	(805 771)	10.0%	(5 659 573)	70.3%	(2 321 569)	68.5%	(65.3%)
Cash Flow from Financing Activities															
Receipts	115 730	145 725	3 694	3.2%	5 477	4.7%	(1 719)	(1.2%)	142 354	97.7%	149 805	102.8%	101 419	61.2%	40.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	(853)	-	(100.0%)
Borrowing long term/refinancing	100 000	130 445	-	-	-	-	916	.7%	134 029	102.7%	134 945	103.5%	105 000	77.8%	27.6%
Increase (decrease) in consumer deposits	15 730	15 281	3 694	23.5%	5 477	34.8%	(2 635)	(17.2%)	8 325	54.5%	14 860	97.2%	(2 728)	(58.6%)	(405.2%)
Payments	(53 962)	(61 815)	(27 619)	51.2%	(9 198)	17.0%	(22 812)	36.9%	(15 788)	25.5%	(75 417)	122.0%	(12 718)	124.2%	24.1%
Repayment of borrowing	(53 962)	(61 815)	(27 619)	51.2%	(9 198)	17.0%	(22 812)	36.9%	(15 788)	25.5%	(75 417)	122.0%	(12 718)	124.2%	24.1%
Net Cash from/(used) Financing Activities	61 768	83 910	(23 925)	(38.7%)	(3 722)	(6.0%)	(24 531)	(29.2%)	126 566	150.8%	74 388	88.7%	88 701	23.4%	42.7%
Net Increase/(Decrease) in cash held	(607 439)	(6 797 104)	4 718 765	(776.8%)	298 772	(49.2%)	1 896 677	(27.9%)	(2 557 712)	37.6%	4 356 502	(64.1%)	(1 289 970)	543.8%	98.3%
Cash/cash equivalents at the year begin:	11 586 999	11 453 358	8 754 099	75.6%	13 753 505	118.7%	14 101 960	123.1%	16 227 185	141.7%	8 754 099	76.4%	26 954 740	43.9%	(39.8%)
Cash/cash equivalents at the year end:	10 979 560	4 656 254	13 753 551	125.3%	14 069 994	128.1%	16 227 185	348.5%	13 731 691	294.9%	13 731 691	294.9%	25 663 156	185.4%	(46.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 002 370	4.5%	564 288	2.5%	750 904	3.4%	20 014 261	89.6%	22 331 823	41.3%	393 338	1.8%	129 289 204	578.9%
Trade and Other Receivables from Exchange Transactions - Electricity	927 071	23.4%	246 073	6.2%	134 700	3.4%	2 650 958	67.0%	3 958 801	7.3%	97 912	2.5%	11 603 602	293.1%
Receivables from Non-exchange Transactions - Property Rates	580 117	7.3%	200 834	2.5%	143 937	1.8%	7 021 409	88.4%	7 946 297	14.7%	123 650	1.6%	3 460 941	43.0%
Receivables from Exchange Transactions - Waste Water Management	254 672	5.4%	131 949	2.8%	179 905	3.8%	4 115 160	87.9%	4 681 685	8.7%	141 914	3.0%	20 739 878	443.0%
Receivables from Exchange Transactions - Waste Management	180 164	4.4%	95 374	2.3%	82 127	2.0%	3 771 331	91.3%	4 128 995	7.6%	115 681	2.8%	11 089 837	268.6%
Receivables from Exchange Transactions - Property Rental Debtors	7 495	2.3%	5 839	1.8%	4 608	1.4%	302 668	94.4%	320 610	.6%	(133)	-	924 670	288.4%
Interest on Arrear Debtor Accounts	254 784	2.5%	252 014	2.8%	225 434	2.5%	8 167 920	91.8%	8 900 153	16.5%	54 168	.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	356	1.7%	118	.6%	154	.7%	20 406	97.0%	21 035	-	12 747	60.6%	-	-
Other	41 495	2.4%	65 568	3.8%	60 999	3.5%	1 579 859	90.4%	1 747 922	3.2%	86 770	5.0%	39 075	2.2%
Total By Income Source	3 248 525	6.0%	1 562 056	2.9%	1 582 768	2.9%	47 643 972	88.2%	54 037 321	100.0%	1 026 046	1.9%	177 147 108	327.8%
Debtors Age Analysis By Customer Group														
Organs of State	183 490	8.8%	102 601	4.9%	117 778	5.6%	1 689 503	80.7%	2 093 371	3.9%	7 193	.3%	-	-
Commercial	1 148 412	16.0%	312 754	4.3%	208 619	2.9%	5 525 632	76.8%	7 195 417	13.3%	(1 708)	-	-	-
Households	1 846 079	4.3%	1 114 849	2.6%	1 222 431	2.8%	39 136 252	90.3%	43 319 611	80.2%	1 020 560	2.4%	177 147 108	408.9%
Other	70 545	4.9%	31 852	2.2%	33 940	2.4%	1 292 585	90.5%	1 428 921	2.6%	-	-	-	-
Total By Customer Group	3 248 525	6.0%	1 562 056	2.9%	1 582 768	2.9%	47 643 972	88.2%	54 037 321	100.0%	1 026 046	1.9%	177 147 108	327.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 406 945	26.0%	139 583	2.6%	57 245	1.1%	3 814 078	70.4%	5 417 851	61.2%
Bulk Water	50 695	11.2%	291	.1%	33 120	7.3%	366 942	81.4%	451 048	5.1%
PAYE deductions	39 213	100.0%	-	-	-	-	-	-	39 213	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	39 025	100.0%	-	-	-	-	-	-	39 025	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	516 803	33.5%	209 258	13.6%	87 828	5.7%	726 563	47.2%	1 540 452	17.4%
Auditor-General	6 211	20.7%	1 410	4.7%	318	1.1%	21 996	73.5%	29 936	.3%
Other	471 459	35.2%	31 870	2.4%	14 720	1.1%	821 165	61.3%	1 339 214	15.1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	2 530 350	28.6%	382 412	4.3%	193 232	2.2%	5 750 744	64.9%	8 856 738	100.0%

--	--	--

Finance charges	(466 667)	(438 810)	(306)	.1%	(306)	.1%	(255)	.1%	(223)	.1%	(1 089)	.2%	(342)	.4%	(34.7%)
Transfers and Subsidies	(15 490)	(50 339)	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Net Cash from/(used) Operating Activities	5 125 303	3 649 201	4 650 118	90.7%	5 747 112	112.1%	3 933 602	107.8%	3 115 195	85.4%	17 446 028	478.1%	1 940 554	1 465.7%	60.5%
Cash Flow from Investing Activities															
Receipts	(169 882)	(162 303)	1 831	(1.1%)	377	(.2%)	1 467	(.9%)	2 852	(1.8%)	6 527	(4.0%)	2 648	(3.9%)	7.7%
Proceeds on disposal of PPE	121 912	129 491	443	.4%	259	.2%	1 474	1.1%	2 828	2.2%	5 004	3.9%	1 889	9.8%	49.7%
Decrease (increase) in non-current receivables	(291 299)	(291 299)	1 368	(.5%)	34	-	-	-	34	-	1 435	(.5%)	(8)	(512.7%)	(512.7%)
Decrease (increase) in non-current investments	(495)	(495)	20	(4.0%)	84	(17.0%)	(7)	1.4%	(8)	1.9%	88	(17.7%)	767	(152.6%)	(101.2%)
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 842 457)	(2 928 030)	(371 709)	13.1%	(702 079)	24.7%	(537 224)	18.3%	(701 715)	24.0%	(2 312 726)	79.0%	(622 929)	64.2%	12.6%
Capital assets	(2 842 457)	(2 928 030)	(371 709)	13.1%	(702 079)	24.7%	(537 224)	18.3%	(701 715)	24.0%	(2 312 726)	79.0%	(622 929)	64.2%	12.6%
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 012 339)	(3 090 333)	(369 878)	12.3%	(701 702)	23.3%	(535 757)	17.3%	(698 862)	22.6%	(2 306 199)	74.6%	(620 281)	60.0%	12.7%
Cash Flow from Financing Activities															
Receipts	(1 516)	(739)	2 904	(191.5%)	2 367	(156.1%)	1 240	(167.7%)	12 663	(1 712.8%)	19 174	(2 593.6%)	(2 235)	(6.7%)	(666.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(7 459)	(7 459)	-	-	-	-	-	-	25	(.3%)	25	(.3%)	(2 941)	106.1%	(100.9%)
Increase (decrease) in consumer deposits	5 943	6 720	2 904	48.9%	2 367	39.8%	1 240	18.5%	12 637	188.1%	19 148	284.9%	706	539.4%	1 691.1%
Payments	(112 876)	(112 876)	(7 166)	6.3%	(41 419)	36.7%	(7 111)	6.3%	(44 397)	39.3%	(100 091)	88.7%	(63 331)	100.9%	(29.9%)
Repayment of borrowing	(112 876)	(112 876)	(7 166)	6.3%	(41 419)	36.7%	(7 111)	6.3%	(44 397)	39.3%	(100 091)	88.7%	(63 331)	100.9%	(29.9%)
Net Cash from/(used) Financing Activities	(114 383)	(113 616)	(4 261)	3.7%	(39 052)	34.1%	(5 871)	5.2%	(31 734)	27.9%	(80 918)	71.2%	(65 566)	237.6%	(51.6%)
Net Increase/(Decrease) in cash held	1 998 572	445 252	4 275 979	214.0%	5 006 358	250.5%	3 391 975	761.8%	2 384 599	535.6%	15 058 911	3 382.1%	1 254 707	(390.4%)	90.1%
Cash/cash equivalents at the year begin:	1 568 254	942 737	616 993	39.3%	4 282 583	273.1%	10 715 093	1 136.6%	14 207 843	1 507.1%	616 993	65.4%	9 277 309	9.3%	53.1%
Cash/cash equivalents at the year end:	3 566 826	1 387 989	4 354 655	122.1%	9 428 619	284.3%	14 095 184	1 015.5%	16 592 730	1 195.5%	16 592 730	1 195.5%	10 469 538	2 368.8%	58.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	792 618	5.2%	298 180	1.9%	298 690	1.9%	13 927 917	90.9%	15 317 615	34.7%	1 553 783	10.1%	1 397 501	9.1%
Trade and Other Receivables from Exchange Transactions - Electricity	287 630	10.3%	99 860	3.8%	95 055	3.7%	2 133 205	82.2%	2 595 750	5.9%	29 223	1.1%	148 892	5.7%
Receivables from Non-exchange Transactions - Property Rates	327 820	5.0%	135 854	2.1%	129 647	2.0%	5 913 948	90.9%	6 507 269	14.7%	634 841	9.8%	551 938	8.5%
Receivables from Exchange Transactions - Waste Water Management	176 956	3.3%	87 781	1.6%	86 287	1.6%	5 072 751	93.5%	5 423 775	12.3%	388 532	7.2%	218 547	4.0%
Receivables from Exchange Transactions - Waste Water Management	107 134	2.8%	63 971	1.7%	61 494	1.6%	3 558 477	93.9%	3 791 076	8.6%	144 390	3.8%	153 542	4.1%
Receivables from Exchange Transactions - Property Rental Debtors	1 987	.8%	1 912	.7%	1 893	.7%	255 091	97.8%	260 883	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	340 731	3.7%	211 976	2.3%	220 292	2.4%	8 354 512	91.5%	9 127 510	20.7%	1 274	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 930	2.7%	15 233	1.4%	9 059	.8%	1 039 092	95.0%	1 093 315	2.5%	(5 381)	(.5%)	58 859	5.4%
Total By Income Source	2 045 005	4.6%	914 777	2.1%	902 418	2.0%	40 254 993	91.2%	44 117 193	100.0%	2 746 662	6.2%	2 529 280	5.7%
Debtors Age Analysis By Customer Group														
Organs of State	201 496	4.8%	102 802	2.5%	115 648	2.8%	3 754 750	89.9%	4 174 696	9.5%	31 620	.8%	15 336	.4%
Commercial	619 326	9.0%	183 429	2.7%	160 158	2.3%	5 922 071	86.0%	6 884 985	15.6%	(9 437)	(.1%)	-	-
Households	1 219 154	3.7%	627 003	1.9%	624 697	1.9%	30 379 051	92.5%	32 849 904	74.5%	2 724 478	8.3%	2 513 944	7.7%
Other	5 029	2.4%	1 543	.7%	1 915	.9%	199 121	95.9%	207 608	.5%	-	-	-	-
Total By Customer Group	2 045 005	4.6%	914 777	2.1%	902 418	2.0%	40 254 993	91.2%	44 117 193	100.0%	2 746 662	6.2%	2 529 280	5.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	466 079	1.7%	470 014	1.7%	436 214	1.6%	25 937 879	95.0%	27 310 186	60.4%
Bulk Water	170 737	1.3%	148 523	1.1%	171 817	1.3%	13 121 172	96.4%	13 612 249	30.1%
PAYE deductions	69 307	90.8%	4 761	6.2%	1 511	2.0%	776	1.0%	76 355	.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	19 405	6.8%	1 381	.5%	1 377	.5%	265 231	92.3%	287 394	.6%
Loan repayments	-	-	-	-	-	-	32	100.0%	32	-
Trade Creditors	315 852	8.9%	85 996	2.4%	76 283	2.2%	3 066 098	86.5%	3 534 228	7.8%
Auditor-General	6 527	27.3%	2 607	10.9%	129	.5%	14 683	61.3%	23 946	.1%
Other	25 122	7.3%	5 242	1.5%	78 128	22.7%	235 028	68.4%	343 520	.8%
Medical Aid deductions	16 504	100.0%	-	-	-	-	-	-	16 504	-
Total	1 089 532	2.4%	718 524	1.6%	765 458	1.7%	42 630 900	94.3%	45 204 414	100.0%

--	--	--

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2026 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2025/26												2024/25		Q4 of 2024/25 to Q4 of 2025/26
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	229 088 622	229 905 921	63 946 141	27,9%	59 436 825	25,9%	57 167 453	24,9%	52 267 825	22,7%	232 818 245	101,3%	46 443 910	100,8%	12,5%
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%	18 089 058	22,1%	76 859 315	94,0%	15 502 460	90,8%	16,7%
Service charges - Water	30 622 060	30 457 622	7 138 160	23,4%	7 759 330	25,4%	7 183 834	23,6%	7 437 101	24,4%	29 518 424	96,9%	5 880 352	97,6%	26,5%
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%	3 940 487	23,9%	15 808 717	95,9%	3 500 064	98,1%	12,6%
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%	2 062 906	25,9%	7 977 774	100,0%	1 917 026	98,3%	7,6%
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%	1 084 393	59,7%	2 502 208	137,8%	1 153 806	155,8%	(6,0%)
Agency services	960 152	1 004 498	226 068	23,5%	220 468	23,0%	201 826	20,1%	167 526	16,7%	815 888	81,2%	189 723	88,5%	(11,7%)
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%	1 179 930	28,7%	6 254 698	152,4%	1 305 210	183,4%	(9,6%)
Interest earned from Current and Non Current Assets	615 134	592 675	110 651	18,0%	71 096	11,6%	273 904	46,2%	224 454	37,9%	680 106	114,8%	202 696	119,6%	119,6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	55 365	1 393	-	28 533	-	50 763	91,7%	37 073	67,0%	117 763	212,7%	16 241	-	128,3%
Rental from Fixed Assets	913 956	926 937	213 425	23,4%	177 359	19,4%	211 298	22,8%	190 097	20,5%	792 179	85,5%	217 435	90,2%	(12,6%)
Licences or permits	45 616	44 123	10 945	24,0%	16 353	35,8%	11 922	27,0%	27 852	63,1%	67 072	152,0%	12 440	95,9%	123,9%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges	395 151	407 942	112 958	28,6%	80 254	20,3%	80 686	19,8%	111 689	27,4%	385 587	94,5%	100 482	102,3%	11,2%
Operational Revenue	1 510 148	1 533 706	407 489	27,0%	354 413	23,5%	244 540	15,9%	1 136 228	74,1%	2 142 670	139,7%	658 777	127,2%	72,5%
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%	11 622 609	26,2%	45 088 020	101,6%	10 657 142	100,1%	9,1%
Surcharges and Taxes	375 227	375 227	100 897	26,9%	107 315	28,6%	98 353	26,2%	99 462	26,5%	406 027	108,2%	82 305	96,7%	20,8%
Fines, penalties and forfeits	1 625 127	1 332 641	225 351	13,9%	278 361	17,1%	310 598	23,3%	296 786	22,3%	1 111 097	83,4%	245 934	76,3%	20,7%
Licences or permits	6 550	5 908	1 079	16,5%	940	14,4%	1 177	19,9%	986	16,7%	4 181	70,8%	378	99,8%	160,6%
Transfer and subsidies - Operational	25 467 149	25 774 800	11 157 559	43,8%	9 646 741	37,9%	7 947 654	30,8%	2 551 891	9,9%	31 303 845	121,5%	2 799 614	125,5%	(8,8%)
Interest Receivables	1 368 235	1 704 866	560 927	41,0%	493 647	36,1%	325 114	19,1%	636 313	37,3%	2 016 001	118,2%	234 435	59,1%	171,4%
Fuel Levy	8 034 082	8 034 082	2 297 003	28,6%	1 534 954	19,1%	3 059 053	38,1%	1 143 072	14,2%	8 034 082	100,0%	1 375 870	100,0%	(16,9%)
Operational Revenue	7 555 474	8 779 758	2 374 571	31,4%	229 513	30,4%	238 141	27,1%	227 862	25,9%	932 974	106,0%	207 434	107,3%	9,8%
Gains on Disposal of Fixed and Intangible Assets	4 211	23 822	(71)	(1,7%)	(390)	(9,3%)	(371)	(1,6%)	20	,1%	(812)	(3,4%)	(6 954)	(100,3%)	-
Other Gains	209 626	226 738	(376)	(2,1%)	202	,1%	593	,3%	(171)	(1,1%)	247	,1%	191 003	4,3%	(100,1%)
Discontinued Operations	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100,0%)
Operating Expenditure	222 195 725	224 201 719	53 224 618	24,0%	54 271 151	24,4%	57 466 819	25,6%	62 055 903	27,7%	227 018 491	101,3%	53 998 399	101,6%	14,9%
Employee related costs	54 375 267	54 594 645	13 004 014	23,9%	13 620 200	25,0%	13 231 167	24,2%	13 699 999	25,1%	53 555 380	98,1%	12 299 872	96,9%	11,4%
Remuneration of councillors	798 735	803 665	182 268	22,8%	190 556	23,9%	178 019	22,2%	193 447	24,1%	744 291	92,6%	164 544	93,4%	17,6%
Bulk purchases - electricity	65 195 102	64 939 008	16 328 262	25,0%	13 395 048	20,5%	17 220 064	26,5%	19 603 625	30,2%	66 546 998	102,5%	14 797 037	101,8%	32,5%
Inventory consumed	24 028 830	24 056 856	5 576 536	23,2%	5 458 674	22,7%	5 615 767	23,3%	5 897 957	24,5%	22 548 933	93,6%	5 777 702	99,9%	2,1%
Debt impairment	21 742 615	24 012 042	4 775 760	22,0%	5 588 104	25,7%	5 678 190	22,9%	6 705 536	27,9%	22 747 930	94,7%	5 482 709	99,8%	22,3%
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%	2 537 632	23,8%	10 778 878	87,3%	2 531 700	88,9%	16,0%
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%	2 397 172	38,3%	9 282 050	148,4%	1 697 610	129,9%	41,2%
Contracted services	21 161 280	20 849 214	3 175 258	15,0%	5 590 820	26,4%	4 692 273	22,5%	5 207 690	25,0%	18 666 042	89,5%	6 219 373	88,3%	(16,3%)
Transfers and subsidies	1 205 670	1 113 396	2 221 578	184,3%	777 551	64,5%	234 127	210,4%	1 507 395	135,4%	6 849 652	615,2%	1 334 101	509,6%	13,0%
Irrecoverable debts written off	41 064	155 444	43 207	105,2%	67 456	164,3%	(1 962)	(1,3%)	168 164	108,2%	276 866	178,1%	169 653	106,12%	(9,9%)
Operational Cost and Other Cost	11 798 452	11 513 600	3 060 135	25,9%	2 728 803	23,1%	2 851 384	24,8%	2 875 698	25,0%	11 516 020	100,0%	2 246 750	93,4%	28,0%
Disposal of Fixed and Intangible Assets	4 140	3 014	10 389	250,9%	1 216	29,4%	2 420	80,3%	13 266	440,1%	27 291	905,4%	287 975	9 869,3%	(95,4%)
Other Losses	3 482 588	3 513 417	854 505	24,5%	849 873	24,4%	925 803	26,4%	848 319	24,1%	3 478 501	99,0%	989 371	104,2%	(14,3%)
Surplus/(Deficit)	6 892 897	5 704 201	10 721 524		5 165 673		(299 366)		(9 788 078)		5 799 754		(7 554 490)		
Transfers and subsidies - capital (monetary allocations)	9 618 123	10 618 337	869 616	9,0%	1 900 204	19,8%	2 120 032	20,0%	2 457 466	23,1%	7 347 317	69,2%	2 018 005	71,0%	21,8%
Transfers and subsidies - capital (in-kind)	112 141	123 878	-	-	25 692	22,9%	72 321	58,4%	16 593	13,4%	114 606	92,5%	(4 725)	43,4%	(451,1%)
Surplus/(Deficit) after capital transfers and contributions	16 623 162	16 446 417	11 591 140		7 091 569		1 892 987		(7 314 020)		13 261 676		(5 541 210)		
Income Tax	47 331	47 890	15 896	33,6%	(15 336)	(32,4%)	380	,8%	-	-	939	2,0%	544	5,5%	(100,0%)
Surplus/(Deficit) after income tax	16 575 831	16 398 526	11 575 244		7 106 905		1 892 607		(7 314 020)		13 260 737		(5 541 754)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 575 831	16 398 526	11 575 244		7 106 905		1 892 607		(7 314 020)		13 260 737		(5 541 754)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	1 522 421	-	1 548 335	-	1 883 032	-	1 302 687	-	6 256 475	-	692 735	-	88,0%
Surplus/(Deficit) for the year	16 575 831	16 398 526	13 097 665		8 655 241		3 775 639		(6 011 333)		19 517 212		(4 849 019)		
															0

Part 2: Capital Revenue and Expenditure

R thousands	2025/26												2024/25		Q4 of 2024/25 to Q4 of 2025/26
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	16 035 618	16 470 863	1 519 403	9,5%	3 899 751	24,3%	2 039 512	12,4%	5 961 023	36,2%	13 419 689	81,5%	6 444 484	88,4%	(7,5%)
National Government	8 860 805	9 780 575	797 566	9,0%	2 547 504	28,8%	1 082 558	11,1%	4 108 736	42,0%	8 536 363	87,3%	2 086 760	74,0%	96,9%
Provincial Government	146 114	145 232	3 467	2,4%	78 279	53,6%	3 677	2,5%	11 018	7,6%	96 441	66,4%	15 002	42,9%	(26,6%)
District Municipality	-	1 246	-	-	-	-	-	-	12	9%	12	9%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Deparmt Ag	1 057 035	907 660	141 035	13,3%	319 661	30,2%	158 009	17,4%	513 280	56,5%	1 131 984	124,7%	339 597	118,6%	51,1%
Transfers recognised - capital	10 063 954	10 834 713	942 067	9,4%	2 945 443	29,3%	1 244 243	11,5%	4 633 046	42,8%	9 764 800	90,1%	2 441 359	76,1%	89,8%
Borrowing	3 570 240	2 850 567	333 898	9,4%	525 880	14,7%	320 465	11,2%	964 611	34,5%	2 164 854	75,9%	1 205 595	79,7%	(18,3%)
Internally generated funds	2 401 424	2 785 593	243 437	10,1%	428 428	17,8%	474 803	17,0%	343 367	12,3%	1 490 035	53,5%	2 797 529	142,8%	(87,7%)
Capital Expenditure Functional	16 035 738	16 478 167	1 519 403	9,5%	3 896 127	24,3%	2 057 154	12,5%	4 786 422	29,0%	12 259 105	74,4%	(61 591 415)	89,9%	(107,8%)
Municipal governance and administration	1 411 101	1 471 874	119 587	8,5%	246 622	17,5%	281 547	19,1%	56 318	3,8%	704 074	47,8%	(66 717 243)	183,6%	(100,1%)
Executive and Council	75 191	59 393	3 754	5,0%	20 709	27,5%	2 155	3,6%	11 772	19,8%	38 389	64,6%	8 440	53,2%	39,5%
Finance and administration	1 335 618	1 412 325	115 824	8,7%	225 871	16,9%	279 377	19,9%	44 505	3,2%	665 577	47,1%	(66 726 033)	100,1%	(100,1%)
Internal audit	292	166	9	3,0%	42	14,3%	15	8,9%	42	25,3%	107	64,8%	351	35,9%	(88,0%)
Community and Public Safety	3 495 323	3 495 323	336 676	9,1%	775 890	21,0%	354 411	10,1%	1 423 521	40,7%	2 890 498	82,7%	983 109	76,0%	44,8%
Community and Social Services	253 580	239 634	14 938	5,9%	52 561	20,7%	2 318	1,0%	497 942	207,8%	567 758	236,9%	180 338	72,0%	176,1%
Sport And Recreation	138 729	142 596	2 849	2,1%	18 707	13,8%	7 054	4,9%	57 243	40,1%	85 853	60,2%	36 897	54,0%	55,1%
Public Safety	160 616	161 134	45 024	28,0%	35 120	21,9%	5 345	3,3%	34 204	21,2%	119 693	74,3%	66 490	83,1%	(26,4%)
Housing	3 089 086	2 896 332	273 865	8,9%	669 502	21,7%	328 636	11,7%	807 125	27,9%	2 079 128	71,8%	694 568	77,4%	16,2%
Health	58 109	55 628	-	-	-	-	11 058	19,9%	27 007	48,5%	38 065	68,4%	24 816	81,8%	8,8%
Economic and Environmental Services	3 364 039	3 472 342	316 217	9,4%	770 559	22,9%	385 255	11,1%	1 069 178	30,8%	2 541 209	73,2%	952 698	63,5%	12,2%
Planning and Development	326 534	433 867	50 465	15,5%	61 962	18,5%	54 649	16 987	21,8%	261 263	60,2%	173 237	94,0%	(45,4%)	
Road Transport	3 008 018	2 973 791	265 713	8,8%	707 588	23,5%	328 264	11,0%	964 481	32,4%	2 266 356	76,2%	776 686	58,6%	24,3%
Environmental Protection	29 487	64 684	39	0,1%	2 342	3,7%	10 380	15,9%	13 682	20,0%	3 375	21,0%	3 375	100,0%	330,2%
Trading Services	7 490 192	7 941 179	735 855	9,8%	2 073 528	27,7%	1 011 418	12,7%	2 208 549	27,8%	6 029 350	75,9%	3 142 540	83,3%	29,7%
Energy sources	2 665 181	2 649 564	389 608	14,4%	657 203	24,3%	305 916	11,5%	788 440	29,8%	2 141 167	80,8%	1 510 669	92,1%	16,1%
Water Management	2 619 215	2 931 569	161 434	6,2%	715 375	27,3%	403 555	15,8%	809 627	27,6%	2 089 992	71,3%	824 926	71,1%	(1,9%)
Waste Water Management	1 343 441	1 567 930	172 152	12,8%	528 908	39,4%	236 280	15,1%	446 010	28,4%	1 383 350	88,2%	679 712	89,0%	(34,4%)
Waste Management	822 356	792 116	12 660	1,5%	172 042	20,9%	65 667	8,3%	164 473	20,8%	414 841	52,4%	127 232	60,0%	29,3%
Other	97 449	97 449	11 067	15,1%	29 529	40,3%	24 523	25,2%	28 855	29,6%	93 974	96,4%	47 481	104,3%	(39,2%)

Finance charges	(7 062 495)	(4 847 968)	(663 877)	9,4%	(1 596 607)	22,6%	(459 000)	9,5%	(244 069)	5,0%	(2 963 553)	61,1%	(578 071)	25,8%	(57,8%)
Transfers and Subsidies	(1 119 594)	(1 078 358)	-	-	(62 501)	5,6%	(10 055)	9%	72 556	(6,7%)	-	-	-	(,1%)	(100,0%)
Net Cash from/(used) Operating Activities	25 691 793	(47 244 544)	(6 780 055)	(26,4%)	2 847 371	11,1%	(4 816 749)	10,2%	30 288 998	(64,1%)	21 539 565	(45,6%)	(136 627 766)	2,6%	(122,2%)
Cash Flow from Investing Activities															
Receipts	(698 294)	(479 075)	(22 146)	3,2%	(1 678 789)	240,4%	(2 286 430)	477,3%	3 988 372	(832,5%)	1 007	(2%)	(243 238)	(99,6%)	(1 739,7%)
Proceeds on disposal of PPE	3 754	3 235	1	-	-	-	23	,7%	-	-	24	,7%	87	19,6%	(100,0%)
Decrease (increase) in non-current receivables	(337)	(337)	883	(261,9%)	1 597	(474,1%)	(3 138)	931,4%	2 091	(620,4%)	1 432	(425,0%)	34 279	(1 481,5%)	(93,9%)
Decrease (increase) in non-current investments	(701 711)	(481 973)	(23 029)	3,3%	(1 680 386)	239,5%	(2 283 314)	473,7%	3 986 281	(827,1%)	(449)	,1%	(277 664)	(1 536,0%)	(1 536,0%)
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 521 959)	(14 276 259)	(467 075)	2,8%	(2 841 690)	17,2%	546 680	(3,8%)	(1 211 847)	8,5%	(3 973 931)	27,8%	(2 771 300)	41,7%	(56,3%)
Capital assets	(16 521 959)	(14 276 259)	(467 075)	2,8%	(2 841 690)	17,2%	546 680	(3,8%)	(1 211 847)	8,5%	(3 973 931)	27,8%	(2 771 300)	41,7%	(56,3%)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(17 220 253)	(14 755 335)	(489 221)	2,8%	(4 520 478)	26,3%	(1 739 749)	11,8%	2 776 525	(18,8%)	(3 972 923)	26,9%	(3 014 538)	44,7%	(192,1%)
Cash Flow from Financing Activities															
Receipts	3 646 691	2 921 248	57 112	1,6%	(11 205)	(,3%)	53 249	1,8%	903 081	30,9%	1 002 237	34,3%	123 772	4,2%	629,6%
Short term loans	-	-	-	-	-	-	-	-	822 407	-	822 407	-	25 904	31,5%	3 074,9%
Borrowing long term/refinancing	3 565 240	2 839 797	(436)	-	(449)	-	2 524	,1%	56 086	2,0%	57 726	2,0%	75 081	1,4%	(25,3%)
Increase (decrease) in consumer deposits	81 451	81 451	57 548	70,7%	(10 756)	(13,2%)	50 725	62,3%	24 587	30,2%	122 104	149,9%	22 788	158,7%	7,9%
Payments	(4 004 465)	(4 045 761)	(1 782 734)	44,5%	(1 261 819)	31,5%	(3 211 394)	79,4%	(2 401 832)	59,4%	(8 657 780)	214,0%	(2 269 222)	186,8%	5,8%
Repayment of borrowing	(4 004 465)	(4 045 761)	(1 782 734)	44,5%	(1 261 819)	31,5%	(3 211 394)	79,4%	(2 401 832)	59,4%	(8 657 780)	214,0%	(2 269 222)	186,8%	5,8%
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%	(1 498 751)	133,3%	(7 655 543)	680,8%	(2 145 450)	(139,3%)	(30,1%)
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%	31 566 772	(50,0%)	9 911 098	(15,7%)	(141 787 754)	(14,7%)	(122,3%)
Cash/cash equivalents at the year begin:	5 728 858	9 354 665	(3 168 893)	(55,3%)	(9 109 238)	(159,0%)	(6 334 886)	(67,7%)	(20 898 859)	(223,4%)	(3 168 893)	(33,9%)	133 112 399	70,4%	(115,7%)
Cash/cash equivalents at the year end:	13 842 624	(53 769 726)	(8 744 690)	(63,2%)	(9 961 760)	(72,0%)	(13 965 534)	26,0%	19 781 339	(36,8%)	19 781 339	(36,8%)	(797 215)	(1,4%)	(2 581,3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 171 342	5,5%	1 987 220	3,4%	1 415 754	2,4%	51 231 623	88,6%	57 806 139	32,1%	2 171 020	3,8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 198 167	16,7%	1 136 867	4,5%	908 015	3,6%	18 903 237	75,2%	25 148 306	14,0%	236 007	,9%	-	-
Receivables from Non-exchange Transactions - Property Rates	2 918 955	8,2%	1 122 040	3,1%	1 230 136	3,4%	30 515 497	85,3%	35 786 627	19,9%	455 547	1,3%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 124 103	5,4%	625 816	3,0%	515 097	2,5%	18 520 519	89,1%	20 785 535	11,5%	659 983	3,2%	-	-
Receivables from Exchange Transactions - Waste Management	727 707	5,0%	285 697	2,0%	298 707	2,1%	13 205 938	91,0%	14 518 042	8,1%	273 376	1,9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23 942	1,2%	47 296	2,3%	46 294	2,3%	1 916 192	94,2%	2 033 723	1,1%	149 185	7,3%	-	-
Interest on Arrear Debtor Accounts	871 821	4,7%	428 425	2,3%	462 707	2,5%	16 760 125	90,5%	18 523 079	10,3%	334 031	1,8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 256 725)	(22,6%)	(67 692)	(1,2%)	(52 474)	(,9%)	6 929 177	124,8%	5 552 286	3,1%	(8 252)	(,1%)	10 495	,2%
Total By Income Source	11 779 304	6,5%	5 565 689	3,1%	4 824 236	2,7%	157 962 507	87,7%	180 151 736	100,0%	4 270 896	2,4%	10 495	-
Debtors Age Analysis By Customer Group														
Organs of State	417 050	7,6%	190 835	3,5%	291 076	5,3%	4 609 346	83,7%	5 508 308	3,1%	(1 170)	-	10 495	,2%
Commercial	4 447 895	8,9%	1 526 788	3,1%	1 327 514	2,7%	42 453 732	85,3%	49 755 929	27,6%	410 065	,8%	-	-
Households	6 843 190	5,5%	3 820 055	3,1%	3 181 120	2,6%	110 139 987	88,8%	123 984 352	68,8%	3 862 001	3,1%	-	-
Other	71 169	7,9%	28 011	3,1%	24 525	2,7%	779 442	86,3%	903 148	,5%	-	-	-	-
Total By Customer Group	11 779 304	6,5%	5 565 689	3,1%	4 824 236	2,7%	157 962 507	87,7%	180 151 736	100,0%	4 270 896	2,4%	10 495	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 760 711	24,9%	533 490	2,3%	331 608	1,4%	16 486 726	71,3%	23 112 536	48,4%
Bulk Water	1 058 442	17,3%	1 187 584	19,4%	(30 966)	(,5%)	3 893 946	63,7%	6 109 007	12,8%
PAYE deductions	16 911	100,0%	-	-	-	-	-	-	16 911	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	15 619	100,0%	-	-	-	-	-	-	15 619	-
Loan repayments	3 761	100,0%	-	-	-	-	-	-	3 761	-
Trade Creditors	8 231 944	52,1%	2 018 939	12,8%	646 515	4,1%	4 907 704	31,1%	15 805 103	33,1%
Auditor-General	226	15,6%	(476)	(32,9%)	7	,9%	1 690	116,8%	1 447	-
Other	694 490	26,1%	196 594	7,4%	258 193	9,7%	1 510 713	56,8%	2 659 991	5,6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	15 782 104	33,1%	3 936 132	8,2%	1 205 359	2,5%	26 800 780	56,2%	47 724 374	100,0%

--	--	--

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2026 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2025/26												2024/25		Q4 of 2024/25 to Q4 of 2025/26
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	107 159 566	109 195 494	30 944 448	28,9%	28 413 593	26,5%	26 584 593	24,3%	20 966 877	19,2%	106 909 510	97,9%	18 735 644	98,6%	11,9%
Operating Revenue															
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%	8 473 814	24,1%	32 761 686	93,3%	7 376 163	95,0%	14,9%
Service charges - Water	13 091 263	13 292 105	2 832 357	21,6%	3 154 044	24,1%	3 193 636	24,0%	3 234 598	24,3%	12 414 635	93,4%	2 846 882	95,5%	13,6%
Service charges - Waste Water Management	2 948 217	3 015 271	701 920	23,8%	783 653	26,0%	713 819	23,7%	816 458	27,1%	3 015 851	92,0%	742 308	92,0%	10,0%
Service charges - Waste Management	2 078 063	2 094 103	539 621	26,0%	538 174	25,9%	518 644	24,8%	530 544	25,3%	2 126 983	101,6%	471 945	99,3%	12,4%
Sale of Goods and Rendering of Services	586 451	554 267	110 348	18,8%	134 995	23,0%	125 935	22,7%	109 412	19,7%	480 691	86,7%	101 169	72,8%	8,1%
Agency services	98 958	111 373	19 955	19,8%	19 119	19,3%	34 052	30,6%	5 335	4,8%	78 101	70,1%	21 997	96,5%	(75,7%)
Interest - Deemed Interest	4 025	4 000	46	1,2%	-	-	2 834	70,9%	130	3,3%	3 011	75,3%	514	216,9%	(74,6%)
Interest earned from Receivables	1 643 168	1 734 618	659 791	40,2%	719 459	43,8%	697 956	40,2%	755 305	43,5%	2 832 510	163,3%	665 619	139,0%	13,5%
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%	262 358	19,6%	940 956	70,1%	297 720	83,4%	(11,9%)
Dividends	21 592	21 592	-	-	-	-	-	-	-	-	-	-	-	-	100,0%
Rent on Land	3 974	2 795	674	17,0%	1 040	26,2%	846	30,3%	1 449	51,8%	4 009	143,4%	1 357	85,3%	6,8%
Rental from Fixed Assets	875 406	877 852	210 404	24,0%	221 720	25,3%	203 227	23,2%	242 622	27,6%	877 974	100,0%	250 609	59,6%	(3,2%)
Licences or permits	77 316	77 261	16 616	21,5%	15 390	19,9%	22 267	28,8%	17 818	23,1%	72 092	93,3%	16 044	87,5%	11,1%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	241 430	350 132	61 863	25,6%	9 552	4,0%	120 667	34,5%	31 183	8,9%	223 265	63,8%	45 697	58,5%	(31,8%)
Development Charges	21 259	82 499	13 657	64,2%	2 822	13,3%	22 701	73,1%	13 641	13,1%	49 953	60,6%	10 451	72,6%	3,1%
Operational Revenue	495 339	750 526	85 534	17,3%	103 125	20,8%	116 508	15,5%	125 370	16,7%	430 537	57,4%	162 001	110,1%	(22,6%)
Non-Exchange Revenue															
Property rates	19 969 590	20 345 560	6 272 813	31,4%	5 248 221	26,3%	5 170 345	25,4%	5 223 675	25,7%	21 915 054	107,7%	4 729 734	110,6%	10,4%
Surcharges and Taxes	28 143	444 240	56 098	199,3%	92 042	327,0%	144 448	32,5%	47 004	10,6%	339 591	76,4%	45 714	72,0%	2,8%
Fines, penalties and forfeits	246 736	241 513	41 126	16,7%	43 340	17,6%	62 682	26,0%	(148 700)	(61,6%)	(1 552)	(6%)	(47 248)	58,6%	214,7%
Licences or permits	97 290	84 686	16 311	16,8%	15 864	16,3%	15 291	15,1%	13 086	15,5%	60 552	71,5%	20 821	87,2%	(36,5%)
Transfer and subsidies - Operational	22 191 906	22 283 441	8 743 739	39,4%	7 324 206	33,0%	5 647 697	25,3%	408 947	1,8%	22 124 589	99,3%	121 036	97,2%	237,9%
Interest Receivables	802 813	1 184 866	275 526	34,4%	292 384	36,4%	300 760	25,4%	295 601	24,9%	1 164 671	98,3%	283 086	138,0%	12,4%
Fuel Levy	4 250 309	4 250 309	1 291 880	30,4%	1 291 880	30,4%	1 291 880	30,4%	374 669	8,8%	4 250 309	100,0%	360 452	100,0%	3,9%
Operational Revenue	67 034	78 759	22 676	33,8%	12 588	18,8%	15 868	20,1%	14 832	18,8%	65 964	83,8%	1 198	9,0%	1 137,7%
Gains on Disposal of Fixed and Intangible Assets	34 959	37 250	14 650	41,9%	1 603	4,6%	(6 413)	(17,2%)	16 745	45,0%	26 585	71,4%	31 670	248,0%	(47,1%)
Other Gains	697 666	810 470	154 174	22,1%	155 934	22,4%	237 538	29,3%	124 711	15,4%	672 357	83,0%	198 904	79,7%	(37,3%)
Discontinued Operations	-	-	-	-	-	-	-	-	(20 864)	-	(20 864)	-	-	-	(100,0%)
Operating Expenditure	105 340 065	107 071 711	25 443 688	24,2%	25 421 107	24,1%	22 835 069	21,3%	26 856 401	25,1%	100 556 265	93,9%	20 063 031	90,2%	33,9%
Employee related costs	28 749 133	28 641 226	6 329 646	22,0%	7 386 049	25,7%	6 418 637	22,4%	6 669 582	23,3%	26 803 914	93,6%	6 137 658	95,9%	8,7%
Remuneration of councillors	1 055 757	1 054 694	237 622	22,5%	266 420	25,2%	241 675	22,9%	277 033	26,3%	1 022 751	97,0%	229 641	94,0%	20,6%
Bulk purchases - electricity	29 220 560	28 979 340	8 351 851	28,6%	6 545 946	22,4%	6 451 422	22,3%	7 819 165	27,0%	29 168 384	100,2%	5 812 495	92,3%	34,5%
Inventory consumed	4 868 981	8 556 315	1 637 044	19,3%	2 089 540	24,7%	1 801 133	21,1%	2 112 515	24,7%	7 640 233	89,3%	1 475 648	82,5%	43,2%
Debt impairment	4 722 546	4 964 826	1 442 179	30,5%	486 925	10,3%	2 741 791	4,3%	164 151	3,3%	2 308 466	46,5%	(3 004 926)	(1,8%)	(105,5%)
Depreciation, Amortisation and Impairment	7 449 533	7 437 662	1 731 201	23,2%	1 702 342	22,9%	1 723 149	23,2%	1 613 533	21,7%	6 770 225	91,0%	1 537 196	91,5%	5,0%
Interest/Dividends and Rent on Land	1 442 772	1 488 549	391 643	27,1%	387 538	26,9%	363 287	23,7%	574 392	38,6%	1 706 860	114,7%	506 698	103,4%	13,4%
Contracted services	13 121 200	14 601 872	2 531 525	19,3%	3 591 802	27,4%	3 218 899	22,0%	3 744 710	25,6%	13 086 935	89,6%	3 857 594	90,3%	(2,9%)
Transfers and subsidies	6 765 815	6 755 305	141 032	2,0%	141 468	20,9%	104 670	15,5%	306 874	45,4%	694 044	102,8%	122 410	147,0%	150,7%
Irrecoverable debts written off	758 904	516 177	100 678	13,3%	97 212	12,8%	80 034	10,4%	310 087	60,1%	588 011	113,9%	835 368	187,0%	(62,9%)
Operational Cost and Other Cost	6 843 098	7 222 322	1 549 633	22,6%	1 885 371	27,6%	1 456 957	20,2%	2 308 589	32,0%	7 200 550	99,7%	1 546 398	89,8%	49,3%
Disposal of Fixed and Intangible Assets	20 669	83 333	-	-	939	4,5%	(3 572)	(4,3%)	18 038	21,6%	15 405	18,5%	30 212	143,3%	(40,3%)
Other Losses	2 810 096	2 850 091	999 634	35,6%	839 555	29,9%	773 985	27,2%	937 732	32,9%	3 550 907	124,6%	976 641	160,7%	(4,0%)
Surplus/(Deficit)	1 819 501	2 123 783	5 500 760	-	2 992 486	-	3 749 524	-	(5 889 524)	-	6 353 245	-	(1 327 388)	-	-
Transfers and subsidies - capital (monetary allocations)	9 437 165	10 467 608	1 417 278	15,0%	2 930 786	31,1%	1 633 198	15,6%	1 974 648	18,9%	7 955 911	76,0%	2 732 325	81,8%	(27,7%)
Transfers and subsidies - capital (in-kind)	236 231	280 582	0	-	32 737	13,9%	239	0,1%	6 208	2,2%	39 184	14,0%	9 281	(243,0%)	(33,1%)
Surplus/(Deficit) after capital transfers and contributions	11 492 898	12 871 973	6 918 038	-	5 956 009	-	5 382 961	-	(3 908 668)	-	14 348 339	-	1 414 218	-	-
Income Tax	(7 142)	(7 142)	-	-	-	-	-	-	431	(6,0%)	431	(6,0%)	-	-	(100,0%)
Surplus/(Deficit) after income tax	11 500 039	12 879 114	6 918 038	-	5 956 009	-	5 382 961	-	(3 909 099)	-	14 347 908	-	1 414 218	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 500 039	12 879 114	6 918 038	-	5 956 009	-	5 382 961	-	(3 909 099)	-	14 347 908	-	1 414 218	-	-
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%	198 758	29,7%	568 256	85,1%	141 717	76,0%	40,2%
Surplus/(Deficit) for the year	12 270 825	13 547 211	7 036 664	-	6 113 204	-	5 476 638	-	(3 710 342)	-	14 916 165	-	1 555 934	-	0

Part 2: Capital Revenue and Expenditure

R thousands	2025/26												2024/25		Q4 of 2024/25 to Q4 of 2025/26
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	14 446 751	15 469 046	(1 707 275)	(11,8%)	6 409 405	44,4%	2 544 544	16,4%	3 939 062	25,5%	11 185 736	72,3%	4 392 442	73,9%	(10,3%)
National Government	8 171 192	8 722 426	(2 032 905)	(24,9%)	5 576 513	68,2%	1 414 345	16,2%	1 922 767	22,0%	6 880 720	78,9%	2 311 804	84,1%	(16,8%)
Provincial Government	542 809	808 696	15 566	2,9%	71 670	13,2%	87 804	10,9%	(27 973)	(3,5%)	147 066	18,2%	89 446	31,3%	(131,3%)
District Municipality	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	1 150	1 295	-	-	130	11,3%	74	5,7%	91	7,0%	295	22,8%	31	162,3%	195,9%
Transfers recognised - capital	8 715 301	9 532 567	(2 017 339)	(23,1%)	5 648 312	64,8%	1 502 223	15,8%	1 894 885	19,9%	7 028 082	73,7%	2 401 280	79,4%	(21,1%)
Borrowing	2 412 480	2 405 873	230 379	9,5%	479 910	19,9%	429 783	17,9%	733 653	30,5%	1 873 725	77,9%	848 269	72,4%	(13,5%)
Internally generated funds	3 318 970	3 530 606	79 684	2,4%	281 182	8,5%	612 538	17,3%	1 310 525	37,1%	2 283 920	64,7%	1 142 893	63,1%	14,7%
Capital Expenditure Functional	14 462 699	15 483 074	(1 694 665)	(11,7%)	6 423 007	44,4%	2 667 228	17,2%	4 348 736	28,1%	11 744 307	75,9%	4 706 212	78,4%	(7,6%)
Municipal governance and administration	1 400 813	1 338 489	(92 856)	(6,6%)	202 810	14,5%	178 493	13,3%	483 836	36,1%	772 282	57,7%	393 427	70,3%	(23,8%)
Executive and Council	469 931	320 122	26 096	5,6%	54 801	11,7%	21 796	6,8%	95 101	29,7%	197 793	61,8%	120 116	127,5%	(20,8%)
Finance and administration	928 159	1 016 621	(119 024)	(12,8%)	147 288	15,9%	156 557	15,4%	388 628	56,4%	573 448	79,2%	273 222	62,4%	42,2%
Internal audit	2 723	1 755	72	2,6%	721	26,5%	140	8,0%	107	6,1%	1 041	59,3%	89	58,1%	19,4%
Community and Public Safety	2 021 916	2 641 428	179 753	8,9%	513 994	25,4%	336 271	16,6%	519 236	19,7%	1 549 253	58,7%	642 765	60,0%	(19,2%)
Community and Social Services	415 337	487 070	45 590	11,0%	90 611	21,8%	64 255	13,2%	139 333	28,6%	339 789	69,8%	134 290	61,1%	3,8%
Sport And Recreation	512 685	709 186	36 675	7,2%	150 547	29,4%	124 211	17,5%	201 606	28,4%	513 039	72,3%	230 081	78,6%	(12,4%)
Public Safety	287 775	298 313	21 103	7,3%	88 496	30,8%	28 183	9,4%	70 585	23,7%	208 367	69,8%	49 238	28,4%	43,4%
Housing	774 184	1 128 506	76 995	9,9%	183 512	23,7%	117 821	10,0%	95 337	8,4%	473 665	42,0%	216 682	55,2%	(56,0%)
Health	31 935	18 333	(610)	(1,9%)	829	2,6%	1 801	9,8%	12 373	67,4%	14 394	78,4%	12 474	49,4%	(4,8%)
Economic and Environmental Services	3 706 018	3 671 469	245 423	6,6%	987 938	26,7%	435 059	11,8%	940 290	25,6%	2 608 710	71,1%	961 919	78,0%	(2,2%)
Planning and Development	1 101 512	1 039 609	118 621	10,8%	299 307	27,2%	167 283	16,1%	58 839	5,5%	642 050	61,8%	214 461	72,9%	(73,5%)
Road Transport	2 581 669	2 634 897	126 289	4,9%	688 447	26,7%	267 084	10,2%	877 984	33,6%	1 959 805	74,9%	741 244	80,1%	(18,4%)
Environmental Protection	22 837	16 963	512	2,3%	183	0,8%	892	4,1%	6 892	32,2%	6 214	29,1%	6 214	100,0%	(12,2%)
Trading Services	7 226 192	7 687 557	(2 035 677)	(28,2%)	4 711 150	65,2%	1 694 328	22,0%	2 222 980	29,9%	6 592 691	85,8%	2 677 547	86,1%	(17,0%)
Energy sources	1 326 606	1 098 633	161 474	12,2%	(123 350)	(9,3%)	232 043	21,0%	409 949	38,5%	679 809	61,9%	287 287	72,2%	42,1%
Water Management	4 041 064	4 071 108	(2 194 279)	(54,3%)	4 005 642	99,1%	847 821	20,8%	1 133 234	27,8%	3 792 419	93,2%	1 587 213	92,7%	(28,6%)
Waste Water Management	1 449 818	2 249 245	(4 328)	(3,3%)	769 452	53,1%	589 563	39,3%	579 933	25,8%	1 934 620	86,0%	724 758	84,1%	(20,0%)
Waste Management	408 703	268 571	1 455	4%	59 405	14,5%	24 900	9,3%	100 082	37,3%	185 843	69,2%	77 278	66,1%	29,5%
Other	107 760	144 121	8 693	8,1%	7 115	6,6%	23 078	16,0%	182 484	126,6%	221 371	153,6%	30 555	48,7%	497,2%

Finance charges	(1 390 058)	(1 403 650)	(19 916)	1,4%	(108 293)	7,8%	(7 838)	,6%	(97 658)	7,0%	(233 705)	16,6%	(107 194)	17,8%	(8,9%)
Transfers and Subsidies	(585 259)	(568 018)	(657)	,1%	(287)	-	(623)	,1%	(1 873)	3%	(3 440)	,6%	(346)	1,3%	440,7%
Net Cash from/(used) Operating Activities	18 477 980	17 991 686	8 593 462	46,5%	9 418 406	51,0%	6 800 982	37,8%	575 013	3,2%	25 387 862	141,1%	1 209 960	173,9%	(52,5%)
Cash Flow from Investing Activities															
Receipts	68 055	75 386	27 351	40,2%	(10 058)	(14,8%)	(138 539)	(183,8%)	(874)	(1,2%)	(122 120)	(162,0%)	30 271	(289,2%)	(102,9%)
Proceeds on disposal of PPE	63 244	70 575	7 626	12,1%	719	1,1%	(7 517)	(10,7%)	8 370	11,9%	9 199	13,0%	5 404	28,6%	54,9%
Decrease (increase) in non-current receivables	4 811	4 811	19 718	409,9%	(10 392)	(216,0%)	(95 570)	(1 986,5%)	(44 195)	(918,7%)	(130 439)	(2 711,3%)	(44 616)	(6 350,5%)	(,9%)
Decrease (increase) in non-current investments	-	-	7	-	(386)	-	(35 451)	-	34 951	-	(879)	-	69 484	-	(49,7%)
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(15 896 154)	(16 457 467)	(1 032 309)	6,5%	(1 262 717)	7,9%	(975 877)	5,9%	(863 183)	5,2%	(4 134 087)	25,1%	(1 294 058)	28,7%	(33,3%)
Capital assets	(15 896 154)	(16 457 467)	(1 032 309)	6,5%	(1 262 717)	7,9%	(975 877)	5,9%	(863 183)	5,2%	(4 134 087)	25,1%	(1 294 058)	28,7%	(33,3%)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(15 828 099)	(16 382 081)	(1 004 959)	6,3%	(1 272 776)	8,0%	(1 114 416)	6,8%	(864 057)	5,3%	(4 256 207)	26,0%	(1 263 786)	30,0%	(31,6%)
Cash Flow from Financing Activities															
Receipts	2 602 671	2 624 701	16 590	,6%	209 768	8,1%	37	-	2 156	,1%	228 551	8,7%	17 835	17,8%	(87,9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 412 180	2 434 180	-	-	210 000	8,7%	-	-	1 710	,1%	211 710	8,7%	-	17,9%	(100,0%)
Increase (decrease) in consumer deposits	190 492	190 522	16 590	8,7%	(232)	(,1%)	37	-	446	2%	16 840	8,8%	17 835	15,8%	(97,5%)
Payments	(1 708 819)	(1 715 967)	(33 441)	2,0%	(148 577)	8,7%	(25 305)	1,5%	(124 724)	7,3%	(332 048)	19,4%	(115 322)	20,0%	8,2%
Repayment of borrowing	(1 708 819)	(1 715 967)	(33 441)	2,0%	(148 577)	8,7%	(25 305)	1,5%	(124 724)	7,3%	(332 048)	19,4%	(115 322)	20,0%	8,2%
Net Cash from/(used) Financing Activities	893 852	908 734	(16 852)	(1,9%)	61 190	6,8%	(25 268)	(2,8%)	(122 568)	(13,5%)	(103 497)	(11,4%)	(97 487)	12,7%	25,7%
Net Increase/(Decrease) in cash held	3 543 733	2 518 339	7 571 651	213,7%	8 206 821	231,6%	5 661 299	224,8%	(411 613)	(16,3%)	21 028 158	835,0%	(151 314)	1 791,1%	172,0%
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%	27 359 791	250,8%	4 322 983	39,6%	29 703 639	29,5%	(7,9%)
Cash/cash equivalents at the year end:	14 073 713	13 427 789	12 959 945	92,1%	21 566 614	153,2%	27 360 458	203,8%	26 947 761	200,7%	26 947 761	200,7%	29 527 868	172,5%	(8,7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 617 910	5,6%	770 041	2,7%	688 274	2,4%	25 932 623	89,4%	29 009 048	39,0%	(243 212)	(,8%)	38 473 215	132,6%
Trade and Other Receivables from Exchange Transactions - Electricity	2 418 324	26,5%	460 196	5,0%	283 918	3,1%	5 969 293	65,4%	9 131 730	12,3%	2 119	-	6 380 094	69,9%
Receivables from Non-exchange Transactions - Property Rates	1 375 972	8,1%	501 087	2,9%	482 191	2,8%	14 637 798	86,1%	16 997 049	22,9%	(195 125)	(1,1%)	15 672 482	92,2%
Receivables from Exchange Transactions - Waste Water Management	268 353	5,0%	142 547	2,6%	129 941	2,4%	4 850 187	90,0%	5 391 028	7,2%	(1 049)	-	5 719 885	106,1%
Receivables from Exchange Transactions - Waste Management	172 806	6,0%	66 687	2,3%	62 256	2,1%	2 596 203	89,6%	2 897 951	3,9%	(63 920)	(2,2%)	2 835 525	97,8%
Receivables from Exchange Transactions - Property Rental Debtors	58 657	6,6%	15 737	1,8%	18 664	2,1%	793 055	89,5%	886 113	1,2%	60	-	937 200	105,8%
Interest on Arrear Debtor Accounts	238 879	4,2%	96 503	1,7%	104 488	1,8%	5 213 471	92,2%	5 653 342	7,6%	(671)	-	14 441 597	255,5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	88 508	2,0%	62 535	1,4%	334 879	7,6%	3 933 064	89,0%	4 418 987	5,9%	14 737	,3%	3 715 052	84,1%
Total By Income Source	6 239 409	8,4%	2 115 334	2,8%	2 104 611	2,8%	63 925 894	85,9%	74 385 248	100,0%	(487 062)	(,7%)	88 175 051	118,5%
Debtors Age Analysis By Customer Group														
Organs of State	697 959	15,4%	211 404	4,7%	412 722	9,1%	3 201 084	70,8%	4 523 168	6,1%	(4 758)	(,1%)	2 060 291	45,5%
Commercial	2 594 512	18,0%	542 595	3,8%	418 724	2,9%	10 869 789	75,4%	14 425 620	19,4%	(14 261)	(,1%)	12 604 860	87,4%
Households	2 863 834	5,3%	1 349 734	2,5%	1 241 383	2,3%	48 892 717	90,0%	54 347 668	73,1%	(468 099)	(,9%)	73 377 216	135,0%
Other	83 104	7,6%	11 600	1,1%	31 793	2,9%	962 304	88,4%	1 088 792	1,5%	56	-	132 683	12,2%
Total By Customer Group	6 239 409	8,4%	2 115 334	2,8%	2 104 611	2,8%	63 925 894	85,9%	74 385 248	100,0%	(487 062)	(,7%)	88 175 051	118,5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 396 279	29,4%	391 694	8,3%	404 533	8,5%	2 551 797	53,8%	4 744 304	39,1%
Bulk Water	387 029	13,2%	8 657	,3%	160 026	5,5%	2 379 284	81,1%	2 934 997	24,2%
PAYE deductions	209 997	98,9%	8	-	8	-	2 234	1,1%	212 246	1,7%
VAT (output less input)	(109 192)	100,0%	-	-	-	-	-	-	(109 192)	(,9%)
Pensions / Retirement deductions	194 267	100,0%	-	-	-	-	-	-	194 267	1,6%
Loan repayments	4	6,7%	-	-	-	-	60	93,3%	65	-
Trade Creditors	1 583 844	48,9%	130 005	4,0%	246 798	7,6%	1 216 197	37,3%	3 261 300	26,9%
Auditor-General	8 065	33,6%	1 106	4,6%	172	,7%	14 633	61,1%	23 965	,2%
Other	168 112	24,8%	35 982	4,7%	22 748	3,0%	513 072	67,5%	759 914	6,3%
Medical Aid deductions	123 125	100,0%	-	-	-	-	-	-	123 125	1,0%
Total	3 991 520	32,9%	567 453	4,7%	834 286	6,9%	6 751 733	55,6%	12 144 991	100,0%

--	--	--

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2026 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2025/26												2024/25		Q4 of 2024/25 to Q4 of 2025/26
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	30 719 893	31 464 427	9 416 194	30,7%	8 043 032	26,2%	6 902 863	21,9%	3 795 844	12,1%	28 157 933	89,5%	3 273 990	91,3%	15,9%
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%	1 230 675	19,8%	5 072 818	81,5%	1 169 099	84,8%	5,3%
Service charges - Water	2 283 916	2 280 165	375 876	16,5%	376 739	16,5%	353 795	15,5%	322 244	14,1%	1 428 655	62,7%	458 715	69,5%	(29,8%)
Service charges - Waste Water Management	429 363	437 815	101 746	23,7%	100 123	23,3%	105 441	24,1%	102 953	23,5%	410 263	93,7%	98 705	96,5%	4,3%
Service charges - Waste Management	575 623	570 674	130 984	22,8%	126 261	22,3%	126 219	22,1%	118 813	20,8%	504 278	88,4%	121 152	91,6%	(1,9%)
Sale of Goods and Rendering of Services	613 118	605 141	23 046	3,8%	19 082	3,1%	19 627	3,2%	20 201	3,3%	81 956	13,5%	20 957	27,2%	(3,6%)
Agency services	169 630	171 814	22 237	13,1%	27 013	15,9%	22 603	13,2%	29 273	17,0%	101 126	58,9%	18 065	41,9%	62,0%
Interest - Deemed Interest	47 550	33 604	7 842	16,5%	6 056	12,7%	6 167	18,4%	15 010	44,7%	35 075	104,4%	7 762	85,4%	93,4%
Interest earned from Receivables	757 142	840 284	201 474	26,6%	218 468	28,9%	234 229	27,9%	199 812	23,8%	853 982	101,6%	197 849	99,3%	1,0%
Interest earned from Current and Non Current Assets	546 332	519 213	134 927	24,7%	108 415	19,8%	111 737	21,5%	135 166	26,0%	490 245	94,4%	2 708	102,2%	4 892,2%
Dividends	-	-	364	-	414	-	367	-	(178)	-	967	-	64	-	(378,3%)
Rent on Land	1 709	2 209	293	17,1%	249	14,6%	267	12,1%	227	10,3%	1 036	46,9%	248	170,2%	30,2%
Rental from Fixed Assets	36 223	62 404	22 879	63,2%	34 521	95,3%	(15 446)	(24,8%)	17 975	28,8%	59 929	96,0%	13 807	138,2%	30,2%
Licences or permits	87 119	83 473	30 194	34,7%	23 761	27,3%	12 638	15,1%	11 348	13,6%	77 941	93,4%	14 745	83,7%	(23,0%)
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	10 770	48 886	2 635	24,5%	-	-	2 043	4,2%	5 739	11,7%	10 417	21,3%	-	-	(100,0%)
Development Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	321 163	450 617	35 137	10,9%	24 251	7,6%	39 452	8,8%	56 825	12,6%	155 665	34,5%	122 961	49,7%	(53,8%)
Non-Exchange Revenue															
Property rates	2 993 381	3 095 547	825 894	27,6%	735 608	24,6%	741 241	23,9%	731 454	23,6%	3 034 197	98,0%	686 179	98,4%	6,6%
Surcharges and Taxes	4	14 647	251	6 689,9%	271	7 231,0%	11 366	77,6%	332	2,3%	12 219	83,4%	53	70,0%	531,5%
Fines, penalties and forfeits	245 605	340 636	42 302	17,2%	88 010	35,8%	58 532	17,2%	249 079	73,1%	437 923	128,6%	(5 781)	67,9%	(4 408,2%)
Licences or permits	41 185	53 170	15 921	38,7%	11 751	28,5%	14 109	26,5%	14 087	26,5%	55 867	105,1%	11 777	78,4%	(19,6%)
Transfer and subsidies - Operational	14 816 309	15 047 750	5 937 768	40,1%	4 786 417	32,3%	3 699 025	24,6%	390 191	2,6%	14 813 400	98,4%	221 726	97,8%	76,0%
Interest Receivables	381 755	410 994	115 473	30,2%	115 299	31,0%	118 736	28,9%	117 116	28,5%	469 624	114,3%	97 874	121,5%	19,7%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	3 595	2 424	1 158	32,2%	1 215	33,8%	1 205	49,7%	1 208	49,8%	4 786	197,5%	2 052	179,5%	(41,1%)
Gains on Disposal of Fixed and Intangible Assets	136 466	146 466	-	-	7	-	7	-	17 192	11,7%	17 206	11,7%	9 825	160,2%	75,0%
Other Gains	13 396	20 846	1 428	10,7%	552	4,1%	14 357	68,9%	9 105	43,7%	25 443	122,0%	3 313	430,4%	174,8%
Discontinued Operations	-	-	-	-	2 915	-	-	-	-	-	2 915	-	137	-	(100,0%)
Operating Expenditure	29 077 840	31 150 649	6 177 963	21,2%	6 940 050	23,9%	6 146 181	19,7%	8 034 313	25,8%	27 298 507	87,6%	6 254 997	86,9%	28,4%
Employee related costs	8 725 558	8 615 618	2 014 833	23,1%	2 097 100	24,0%	2 079 093	24,1%	2 101 513	24,4%	8 292 533	96,3%	1 958 122	92,6%	7,3%
Remuneration of councillors	682 586	681 227	152 994	22,4%	152 715	22,4%	167 253	24,6%	984 312	144,5%	1 457 273	213,9%	149 703	92,6%	557,5%
Bulk purchases - electricity	4 614 489	4 672 072	1 021 774	22,1%	1 061 941	23,0%	878 882	18,8%	1 264 632	27,1%	4 227 229	90,5%	938 803	93,4%	34,7%
Inventory consumed	1 839 447	2 442 768	316 376	17,2%	416 486	22,6%	354 550	14,5%	540 671	22,1%	1 628 082	66,6%	393 732	82,6%	37,3%
Debt impairment	1 625 107	1 965 218	20 438	1,3%	193 476	11,9%	38 046	1,9%	24 033	1,2%	275 993	14,0%	(54 353)	10,4%	(144,2%)
Depreciation, Amortisation and Impairment	2 586 781	2 687 120	603 695	23,3%	656 315	25,4%	658 964	24,5%	751 112	28,0%	2 670 086	99,4%	604 217	99,2%	24,3%
Interest/Dividends and Rent on Land	218 278	195 297	23 027	10,5%	40 403	18,5%	40 510	20,7%	67 092	34,4%	171 032	87,6%	65 302	73,3%	2,7%
Contracted services	5 306 205	6 120 116	1 206 338	22,7%	1 449 491	27,3%	1 289 261	21,1%	1 344 554	22,0%	5 289 643	86,4%	1 432 355	93,7%	6,1%
Transfers and subsidies	195 401	179 413	20 307	10,4%	34 135	17,5%	69 674	38,8%	22 396	12,5%	146 512	81,7%	34 745	74,9%	(35,5%)
Irrecoverable debts written off	174 087	225 259	17 255	9,9%	82 936	47,6%	(9 506)	(4,2%)	119 737	53,2%	210 422	93,4%	8 214	42,9%	1 357,7%
Operational Cost and Other Cost	3 045 443	3 191 022	779 255	25,6%	755 052	24,8%	579 306	18,2%	815 743	25,6%	2 929 357	91,8%	711 264	86,3%	14,7%
Disposal of Fixed and Intangible Assets	13 053	27 929	33	0,2%	-	-	13	-	(2 148)	(7,7%)	(2 102)	(7,5%)	(4 853)	(35,9%)	(55,7%)
Other Losses	51 404	147 589	1 639	3,2%	-	-	135	1,1%	668	5,1%	2 442	1,7%	17 746	34,2%	(96,2%)
Surplus/(Deficit)	1 642 053	313 779	3 238 231	-	1 102 982	-	756 682	-	(4 238 469)	-	859 426	-	(2 981 077)	-	-
Transfers and subsidies - capital (monetary allocations)	5 047 804	5 460 664	1 185 753	23,5%	1 471 141	29,1%	1 317 794	24,1%	973 947	17,8%	4 948 636	90,6%	1 475 385	88,3%	(34,0%)
Transfers and subsidies - capital (in-kind)	51 856	55 353	-	-	-	-	834	1,5%	3 929	7,1%	4 762	8,6%	2 316	31,3%	69,6%
Surplus/(Deficit) after capital transfers and contributions	6 741 812	5 829 796	4 423 984	-	2 574 124	-	2 075 310	-	(3 260 593)	-	5 812 824	-	(1 503 306)	-	-
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	6 741 812	5 829 796	4 423 984	-	2 574 124	-	2 075 310	-	(3 260 593)	-	5 812 824	-	(1 503 306)	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 741 812	5 829 796	4 423 984	-	2 574 124	-	2 075 310	-	(3 260 593)	-	5 812 824	-	(1 503 306)	-	-
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	9 929	38 232	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 751 741	5 868 028	4 423 984	-	2 574 124	-	2 075 310	-	(3 260 593)	-	5 812 824	-	(1 503 306)	-	-
															0

Part 2: Capital Revenue and Expenditure

R thousands	2025/26												2024/25		Q4 of 2024/25 to Q4 of 2025/26
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	6 735 524	7 483 887	1 426 244	21,2%	2 625 609	39,0%	1 271 321	17,0%	1 420 762	19,0%	6 743 936	90,1%	2 470 427	91,3%	(42,5%)
National Government	4 767 261	5 192 335	1 031 828	21,6%	1 437 242	30,1%	919 480	17,7%	663 016	12,8%	4 051 565	78,0%	1 355 817	84,7%	(51,1%)
Provincial Government	-	-	-	-	921	-	(921)	-	-	-	-	-	2 471	119,4%	(100,0%)
District Municipality	-	32 000	9 339	-	-	-	16 465	51,5%	99 197	310,0%	125 001	390,6%	104 740	122,8%	(5,3%)
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	254	100,0%	(100,0%)
Transfers recognised - capital	4 767 261	5 224 335	1 041 166	21,8%	1 438 162	30,2%	935 025	17,9%	762 212	14,6%	4 176 566	79,9%	1 463 281	89,2%	(47,9%)
Borrowing	-	13 661	-	-	-	-	12 500	91,5%	(12 500)	(91,5%)	-	-	20 004	158,8%	(162,5%)
Internally generated funds	1 968 263	2 245 891	385 077	19,6%	1 187 447	60,3%	323 796	14,4%	671 050	29,9%	2 567 370	114,3%	987 142	95,4%	(32,0%)
Capital Expenditure Functional	6 735 024	7 483 887	1 433 227	21,3%	2 625 295	39,0%	1 394 226	18,6%	1 489 064	19,9%	6 941 811	92,8%	2 471 341	91,6%	(39,7%)
Municipal governance and administration	375 125	437 195	73 811	19,7%	844 144	225,0%	65 626	15,0%	104 037	23,8%	1 087 018	248,8%	591 449	201,5%	(82,4%)
Executive and Council	9 951	1 410	-	-	55	6%	1 629	115,6%	(463)	(32,9%)	1 221	86,6%	2 812	143,0%	(116,5%)
Finance and administration	363 085	433 235	73 811	20,3%	844 089	232,5%	63 997	14,8%	104 500	24,1%	1 086 397	250,8%	588 637	203,9%	(82,2%)
Internal audit	2 089	2 550	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	324 344	326 746	44 686	13,8%	73 822	22,8%	54 814	16,8%	65 886	20,2%	239 208	73,2%	95 191	79,8%	(30,8%)
Community and Social Services	91 674	108 103	17 259	18,8%	19 783	21,6%	17 196	15,9%	2 532	2,3%	56 769	52,5%	20 335	70,0%	(87,5%)
Sport And Recreation	189 964	172 548	16 468	8,7%	49 253	26,0%	33 359	19,3%	51 613	29,9%	150 693	87,3%	64 246	86,1%	(64,2%)
Public Safety	34 905	32 796	8 768	25,1%	3 999	11,5%	4 009	12,2%	8 490	25,6%	25 266	77,0%	597	32,1%	1 323,1%
Housing	8 201	13 300	2 191	26,7%	787	9,6%	250	1,9%	3 252	24,9%	6 480	48,7%	9 885	87,0%	(87,1%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	129	41,1%	(100,0%)
Economic and Environmental Services	2 217 646	2 744 075	604 360	27,3%	592 937	26,7%	451 492	16,5%	607 356	22,1%	2 256 146	82,2%	607 857	82,9%	(1,1%)
Planning and Development	210 857	265 019	60 180	28,5%	57 496	17,8%	31 920	12,0%	50 418	19,0%	190 014	67,8%	74 978	79,0%	(32,8%)
Road Transport	1 993 481	2 478 086	544 180	27,3%	555 441	27,9%	419 572	16,9%	556 939	22,8%	2 076 132	83,9%	524 216	62,2%	(83,0%)
Environmental Protection	13 309	970	-	-	-	-	-	-	-	-	-	-	8 663	131,7%	(100,0%)
Trading Services	3 817 659	3 974 621	710 369	18,6%	1 114 391	29,2%	822 050	20,7%	710 807	17,9%	3 357 617	84,5%	1 176 409	87,9%	(39,8%)
Energy sources	521 362	510 013	56 269	10,8%	81 574	15,6%	51 185	10,1%	327 206	27,1%	135 748	64,2%	135 748	68,2%	1,8%
Water Management	2 863 493	3 021 887	601 803	21,0%	955 956	33,4%	736 604	24,4%	450 636	14,9%	2 744 998	90,8%	970 573	92,1%	(53,6%)
Waste Water Management	266 661	312 532	36 938	13,9%	53 059	19,9%	27 961	8,9%	75 586	24,2%	193 544	61,9%	66 681	84,4%	(66,8%)
Waste Management	166 143	130 189	15 359	9,2%	23 803	14,3%	6 300	4,8%	46 406	35,6%	91 869	70,6%	3 407	63,4%	1 262,2%
Other	250	1 250	-	-	-	-	245	19,6%	978	78,3%	1 223	97,8%	434	3,1%	125,1%

Finance charges	(123 308)	(133 988)	(31 531)	25,6%	(6)	-	(16 609)	12,4%	(3)	-	(48 149)	35,9%	(3)	38,5%	12,4%
Transfers and Subsidies	(129 644)	(149 625)	(4 063)	3,1%	(5 133)	4,0%	(4 565)	3,1%	(3 719)	2,5%	(17 480)	11,7%	(3 113)	17,9%	19,5%
Net Cash from/(used) Operating Activities	9 191 647	8 035 373	8 034 255	87,4%	5 555 929	60,4%	(871 993)	(10,9%)	(287 272)	(3,6%)	12 430 919	154,7%	(425 362)	139,2%	(32,5%)
Cash Flow from Investing Activities															
Receipts	203 853	176 177	(626)	(,3%)	22 872	11,2%	(27 013)	(15,3%)	9 587	5,4%	4 819	2,7%	5 099	(88,6%)	88,0%
Proceeds on disposal of PPE	205 213	177 537	1 889	,9%	136	,1%	3 801	2,1%	11 242	6,3%	17 069	9,6%	6 497	108,1%	73,0%
Decrease (increase) in non-current receivables	(1 360)	(1 360)	-	-	(4 004)	294,5%	987	(72,5%)	233	(17,1%)	(2 785)	204,8%	-	-	(100,0%)
Decrease (increase) in non-current investments	-	-	(2 516)	-	26 740	-	(31 801)	-	(1 888)	-	(9 465)	-	(1 398)	-	35,1%
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 767 456)	(7 351 188)	(1 683 398)	24,9%	(1 869 074)	27,6%	(1 340 422)	18,2%	(1 498 271)	20,4%	(6 391 165)	86,9%	(1 634 734)	88,3%	(8,3%)
Capital assets	(6 767 456)	(7 351 188)	(1 683 398)	24,9%	(1 869 074)	27,6%	(1 340 422)	18,2%	(1 498 271)	20,4%	(6 391 165)	86,9%	(1 634 734)	88,3%	(8,3%)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(6 563 603)	(7 175 011)	(1 684 024)	25,7%	(1 846 203)	28,1%	(1 367 435)	19,1%	(1 488 684)	20,7%	(6 386 346)	89,0%	(1 629 635)	88,4%	(8,6%)
Cash Flow from Financing Activities															
Receipts	211	211	(11 302)	(5 353,8%)	(11 211)	(5 311,1%)	(11 187)	(5 299,6%)	(11 204)	(5 307,7%)	(44 904)	(21 272,3%)	(11 253)	(5 163,4%)	(,4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(11 275)	-	(11 275)	-	(11 275)	-	(11 275)	-	(45 099)	-	(11 275)	-	-
Increase (decrease) in consumer deposits	211	211	(27)	(12,6%)	63	30,1%	88	41,6%	71	33,5%	195	92,5%	22	2,8%	223,7%
Payments	(56 081)	(104 543)	(3 716)	6,6%	(40 460)	72,1%	(6 155)	5,9%	(9 075)	8,7%	(59 406)	56,8%	(11 114)	73,7%	(18,4%)
Repayment of borrowing	(56 081)	(104 543)	(3 716)	6,6%	(40 460)	72,1%	(6 155)	5,9%	(9 075)	8,7%	(59 406)	56,8%	(11 114)	73,7%	(18,4%)
Net Cash from/(used) Financing Activities	(55 870)	(104 332)	(15 018)	26,9%	(51 671)	92,5%	(17 342)	16,6%	(20 279)	19,4%	(104 310)	100,0%	(22 367)	152,8%	(9,3%)
Net Increase/(Decrease) in cash held	2 572 174	756 030	6 335 214	246,3%	3 658 054	142,2%	(2 256 770)	(298,5%)	(1 796 235)	(237,6%)	5 940 263	785,7%	(2 077 364)	253,3%	(13,5%)
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%	13 953 240	216,4%	5 425 852	84,2%	15 322 841	96,9%	(8,9%)
Cash/cash equivalents at the year end:	7 855 027	7 202 605	11 740 538	149,5%	16 044 477	204,3%	14 128 734	196,1%	12 291 612	170,7%	12 291 612	170,7%	13 870 002	164,8%	(11,4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	204 044	2,5%	116 609	1,4%	136 697	1,7%	7 601 027	94,3%	8 057 376	34,2%	498	-	(10 705 111)	(132,9%)
Trade and Other Receivables from Exchange Transactions - Electricity	368 343	20,7%	71 374	4,0%	56 643	3,2%	1 278 916	72,0%	1 775 276	7,5%	170 476	9,6%	-	-
Receivables from Non-exchange Transactions - Property Rates	284 645	5,3%	121 058	2,3%	102 224	1,9%	4 870 663	90,6%	5 378 589	22,8%	173 663	3,2%	36 158	,7%
Receivables from Exchange Transactions - Waste Water Management	51 289	4,3%	20 366	1,7%	19 843	1,7%	1 104 730	92,4%	1 196 228	5,1%	5 063	,4%	76	-
Receivables from Exchange Transactions - Waste Management	61 382	3,9%	26 514	1,7%	24 548	1,6%	1 467 111	92,9%	1 579 554	6,7%	24 543	1,6%	248	-
Receivables from Exchange Transactions - Property Rental Debtors	580	1,1%	295	,6%	207	,4%	51 671	97,9%	52 752	,2%	-	-	-	-
Interest on Arrear Debtor Accounts	120 459	2,5%	76 340	1,6%	95 864	2,0%	4 550 186	94,0%	4 842 848	20,5%	(23 339)	(,5%)	10 654	,2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 371	2,4%	9 633	1,4%	13 622	1,9%	669 238	94,3%	710 064	3,0%	(112 357)	(15,8%)	2	-
Total By Income Source	1 108 113	4,7%	442 387	1,9%	448 647	1,9%	21 593 540	91,5%	23 592 687	100,0%	238 547	1,0%	(10 657 972)	(45,2%)
Debtors Age Analysis By Customer Group														
Organs of State	130 674	5,2%	45 895	1,8%	53 579	2,1%	2 275 227	90,8%	2 505 375	10,6%	267 383	10,7%	(133 819)	(5,3%)
Commercial	428 984	9,4%	131 444	2,9%	100 702	2,2%	3 926 459	85,6%	4 587 589	19,4%	129 466	2,8%	(503 241)	(11,0%)
Households	539 548	3,3%	262 957	1,6%	285 870	1,8%	15 210 756	93,3%	16 299 130	69,1%	(158 302)	(1,0%)	(10 020 912)	(61,5%)
Other	8 907	4,4%	2 091	1,0%	8 496	4,2%	181 098	90,3%	200 592	,9%	-	-	-	-
Total By Customer Group	1 108 113	4,7%	442 387	1,9%	448 647	1,9%	21 593 540	91,5%	23 592 687	100,0%	238 547	1,0%	(10 657 972)	(45,2%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	486 032	18,1%	122 111	4,5%	118 721	4,4%	1 964 943	73,0%	2 691 807	51,4%
Bulk Water	69 969	27,7%	18 332	7,2%	21 068	8,3%	143 531	56,8%	252 899	4,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	843 261	38,0%	110 308	5,0%	12 452	,6%	1 253 800	56,5%	2 219 841	42,4%
Auditor-General	37	97,3%	-	-	-	-	1	2,7%	38	-
Other	66 393	91,4%	78	,1%	-	-	6 196	8,5%	72 667	1,4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 465 712	28,0%	250 829	4,8%	152 241	2,9%	3 368 470	64,3%	5 237 252	100,0%

--	--	--

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2026 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2025/26												2024/25		Q4 of 2024/25 to Q4 of 2025/26
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	32 050 302	33 918 462	9 203 506	28,7%	8 653 377	27,0%	7 600 104	22,4%	5 196 323	15,3%	30 653 310	90,4%	4 909 811	86,0%	5,8%
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%	1 798 910	20,3%	7 510 059	84,7%	1 689 536	87,0%	6,5%
Service charges - Water	2 438 615	2 413 788	517 962	21,2%	553 071	22,7%	494 893	20,5%	557 110	23,1%	2 123 036	88,0%	420 890	79,0%	32,4%
Service charges - Waste Water Management	861 757	820 879	186 689	21,7%	196 732	22,8%	197 230	24,0%	187 337	22,8%	767 987	93,6%	186 758	89,1%	,3%
Service charges - Waste Management	1 025 260	1 072 890	256 878	25,1%	260 688	25,4%	230 462	21,5%	241 126	22,5%	989 153	92,2%	232 822	90,1%	3,6%
Sale of Goods and Rendering of Services	121 323	109 702	27 886	23,0%	20 724	17,1%	19 289	17,6%	20 475	18,7%	88 373	80,6%	23 814	85,8%	(14,0%)
Agency services	31 606	29 146	6 395	20,2%	7 890	25,0%	6 771	23,2%	5 409	16,8%	26 466	90,8%	17 191	127,6%	(68,5%)
Interest - Deemed Interest	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-
Interest earned from Receivables	1 388 026	1 502 440	282 072	20,3%	322 720	23,3%	333 222	22,2%	320 060	21,3%	1 258 074	83,7%	331 408	95,5%	(3,4%)
Interest earned from Current and Non Current Assets	191 062	188 494	39 081	20,5%	32 822	17,2%	37 928	20,1%	42 963	22,8%	152 794	81,1%	58 777	70,9%	(26,9%)
Dividends	6 689	4 304	803	12,0%	898	13,4%	1 115	25,9%	1 446	33,6%	4 261	99,0%	1 567	96,5%	(7,8%)
Rent on Land	20 830	22 848	5 764	27,7%	6 050	29,0%	5 689	24,9%	5 771	25,9%	23 274	101,9%	5 073	101,5%	13,8%
Rental from Fixed Assets	71 939	114 468	73 307	101,9%	(28 404)	(39,5%)	17 083	14,9%	17 129	15,0%	79 116	69,1%	22 116	75,9%	(22,5%)
Licences or permits	16 426	12 831	1 249	7,6%	1 797	10,9%	2 018	15,7%	3 656	28,5%	8 720	68,0%	3 186	54,9%	14,7%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	13 941	79 465	1 373	9,8%	-	-	9 291	11,7%	3 489	4,4%	14 153	17,8%	-	-	(100,0%)
Development Charges	14 608	3 906	1 450	9,9%	(2 450)	(16,8%)	3 119	79,9%	9 226	182,0%	9 226	236,2%	6 230	68,1%	14,1%
Operational Revenue	560 454	582 454	17 103	3,1%	21 388	3,8%	40 072	6,9%	43 826	7,5%	122 390	21,0%	(7 039)	27,2%	(72,6%)
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%	1 287 109	22,3%	6 154 099	106,8%	1 245 298	98,9%	3,4%
Surcharges and Taxes	73 281	73 281	17 259	23,6%	16 379	22,4%	16 160	22,1%	16 346	22,3%	66 144	90,3%	(38 362)	190,8%	(142,6%)
Fines, penalties and forfeits	199 155	367 967	9 755	4,9%	15 633	7,8%	40 118	10,9%	186 261	50,6%	251 767	68,4%	41 280	50,3%	351,2%
Licences or permits	11 730	10 339	720	6,1%	1 974	16,8%	2 714	25,3%	3 300	31,9%	8 709	84,2%	3 635	69,0%	(9,2%)
Transfer and subsidies - Operational	9 599 945	9 863 145	3 700 844	38,6%	3 068 770	32,0%	2 476 574	25,1%	218 160	2,2%	9 464 348	96,0%	542 151	87,8%	(59,8%)
Interest Receivables	623 909	741 700	143 822	23,1%	179 918	28,8%	189 204	25,5%	199 521	26,9%	712 465	96,1%	92 507	93,7%	115,7%
Fuel Levy	391 888	391 888	163 287	41,7%	130 629	33,3%	97 972	25,0%	-	-	391 888	100,0%	-	58,3%	-
Operational Revenue	76 069	79 045	19 869	24,9%	19 158	25,2%	19 121	24,2%	18 596	23,5%	75 844	96,0%	17 382	97,2%	7,0%
Gains on Disposal of Fixed and Intangible Assets	33 844	35 844	42	,1%	1 914	5,7%	(1 813)	(5,1%)	422	1,2%	565	1,6%	926	11,6%	(54,4%)
Other Gains	439 387	766 775	16 202	3,7%	321 900	73,3%	1 498	,2%	10 796	1,4%	350 396	45,7%	12 666	5,1%	(14,8%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	32 002 456	34 753 776	7 219 250	22,6%	7 486 492	23,4%	8 266 483	23,8%	8 304 506	23,9%	31 276 731	90,0%	8 376 318	89,9%	(,9%)
Employee related costs	8 827 461	8 575 025	2 013 187	22,8%	2 169 148	24,6%	2 436 070	28,4%	2 233 379	26,0%	8 851 784	103,2%	2 526 920	99,5%	(11,6%)
Remuneration of councillors	501 346	527 241	114 370	22,8%	110 901	22,1%	132 883	25,2%	120 741	22,9%	478 896	90,8%	113 428	95,2%	6,4%
Bulk purchases - electricity	7 298 487	7 346 230	2 576 513	35,3%	1 698 335	23,3%	1 912 546	26,0%	2 203 167	30,0%	8 390 561	114,2%	2 139 971	115,6%	3,0%
Inventory consumed	1 814 140	1 862 790	348 402	19,2%	490 526	27,0%	681 985	36,9%	269 997	14,5%	1 790 910	96,1%	536 851	88,3%	(49,7%)
Debt impairment	2 969 359	4 070 874	682	,0%	4 662	,2%	401 975	9,6%	41 643	1,0%	448 963	11,0%	41	13,2%	101 707,0%
Depreciation, Amortisation and Impairment	2 738 933	3 021 488	336 302	12,3%	493 222	18,0%	460 252	15,2%	105 942	3,5%	1 395 719	46,2%	153 843	52,4%	(31,1%)
Interest/Dividends and Rent on Land	832 410	1 031 296	278 342	33,4%	356 609	42,7%	383 003	37,1%	458 627	44,5%	1 475 580	143,1%	324 669	138,9%	41,3%
Contracted services	3 573 287	4 256 627	713 208	20,0%	1 180 377	33,0%	1 014 299	23,8%	1 310 335	30,8%	4 218 219	99,1%	1 285 396	101,1%	1,9%
Transfers and subsidies	818 310	1 081 605	143 420	17,5%	334 015	40,8%	198 859	18,4%	196 966	18,2%	873 261	80,7%	189 840	61,3%	3,8%
Irrecoverable debts written off	546 060	716 942	180 317	33,0%	71 946	13,2%	96 067	13,4%	798 564	111,4%	1 146 894	160,0%	451 893	149,0%	76,7%
Operational Cost and Other Cost	2 071 299	2 204 612	502 745	24,3%	575 063	27,8%	542 643	24,6%	545 580	24,7%	2 166 030	98,2%	617 887	99,9%	(11,7%)
Disposal of Fixed and Intangible Assets	5 130	43 062	30	,6%	26	,5%	13	,2%	6	,0%	76	,2%	2 181	7,7%	(99,7%)
Other Losses	6 153	15 985	11 733	190,7%	2 662	43,3%	5 886	36,8%	19 559	122,4%	39 839	249,2%	33 400	394,6%	(41,4%)
Surplus/(Deficit)	47 846	(835 314)	1 984 256		1 166 885		(666 379)		(3 108 183)		(623 420)		(3 466 507)		
Transfers and subsidies - capital (monetary allocations)	3 350 721	3 494 644	516 396	15,4%	967 505	28,9%	566 183	16,2%	856 425	24,5%	2 906 509	83,2%	678 604	65,5%	26,2%
Transfers and subsidies - capital (in-kind)	41 900	70 071	-	-	-	-	4 904	7,0%	7 252	10,4%	12 156	17,3%	3 877	3,3%	87,1%
Surplus/(Deficit) after capital transfers and contributions	3 440 067	2 729 401	2 500 652		2 134 390		(95 292)		(2 244 505)		2 295 245		(2 784 026)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	3 440 067	2 729 401	2 500 652		2 134 390		(95 292)		(2 244 505)		2 295 245		(2 784 026)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 440 067	2 729 401	2 500 652		2 134 390		(95 292)		(2 244 505)		2 295 245		(2 784 026)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	45	-	(17)	-	43	-	(3)	-	68	-	(86)	-	(96,8%)
Surplus/(Deficit) for the year	3 440 067	2 729 401	2 500 697		2 134 373		(95 250)		(2 244 508)		2 295 313		(2 784 112)		
															0

Part 2: Capital Revenue and Expenditure

		2025/26										2024/25		Q4 of 2024/25 to Q4 of 2025/26		
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands																
Capital Revenue and Expenditure																
Source of Finance		4 008 414	4 257 827	689 930	17,2%	1 023 764	25,5%	751 547	17,7%	889 039	20,9%	3 354 280	78,8%	1 000 234	68,4%	(11,1%)
National Government		3 183 024	3 360 797	559 274	17,6%	855 557	26,9%	546 661	16,3%	692 482	20,6%	2 653 974	79,0%	727 064	68,0%	(4,8%)
Provincial Government		-	16 784	4 456	-	1 392	-	10 647	63,4%	6 021	35,9%	22 517	134,2%	9 283	205,7%	(35,1%)
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agy		-	1 933	-	-	229	-	-	-	1	-	229	11,9%	-	33,4%	(100,0%)
Transfers recognised - capital		3 183 024	3 379 514	563 730	17,7%	857 178	26,9%	557 309	16,5%	698 504	20,7%	2 676 720	79,2%	736 347	68,4%	(5,1%)
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		825 390	878 313	126 200	15,3%	166 586	20,2%	194 238	22,1%	190 535	21,7%	677 560	77,1%	263 887	68,5%	(27,8%)
Capital Expenditure Functional		4 013 221	4 263 079	691 830	17,2%	1 029 818	25,7%	750 418	17,6%	926 042	21,7%	3 398 109	79,7%	1 007 115	68,6%	(8,1%)
Municipal governance and administration		119 428	154 474	27 281	22,8%	44 315	37,1%	32 906	21,3%	82 541	53,4%	187 043	121,1%	98 779	85,8%	(16,4%)
Executive and Council		4 204	3 074	880	20,9%	237	7,1%	237	7,1%	12	4%	1 129	36,7%	2 734	57,9%	(99,6%)
Finance and administration		115 224	151 400	26 401	22,9%	44 315	38,5%	32 669	21,8%	82 529	54,5%	185 914	122,8%	96 045	87,7%	(14,1%)
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety		245 435	204 769	30 253	12,3%	41 090	16,7%	49 680	24,3%	43 442	21,2%	164 464	80,3%	67 713	52,4%	(35,8%)
Community and Social Services		133 829	139 537	22 379	16,7%	33 471	25,0%	37 020	26,5%	37 057	26,6%	129 927	93,1%	35 902	77,6%	3,2%
Sport And Recreation		74 006	47 762	5 272	7,1%	6 082	8,2%	8 536	12,3%	5 896	12,3%	25 766	54,0%	18 378	69,0%	(67,9%)
Public Safety		8 700	5 850	2 601	29,9%	1 537	17,7%	3 452	59,0%	(7 009)	(119,8%)	581	9,9%	12 025	78,6%	(158,3%)
Housing		28 000	10 750	-	-	-	-	-	-	7 678	71,4%	7 678	71,4%	-	18,6%	(100,0%)
Health		900	870	-	-	-	-	672	77,3%	(181)	(20,8%)	491	56,5%	1 408	3,7%	(112,9%)
Economic and Environmental Services		1 390 479	1 534 736	286 042	20,6%	402 008	28,9%	263 357	17,2%	282 167	18,4%	1 233 574	80,4%	339 997	70,1%	(17,0%)
Planning and Development		383 145	376 244	81 225	21,2%	90 016	23,5%	56 555	15,0%	88 666	23,6%	316 462	84,1%	188 352	87,6%	(52,9%)
Road Transport		1 004 633	1 155 385	204 817	20,4%	311 462	31,0%	206 444	17,9%	192 305	16,6%	915 028	79,2%	151 354	62,3%	27,1%
Environmental Protection		2 700	3 106	-	-	530	19,6%	358	11,6%	1 196	38,5%	2 084	67,1%	290	26,6%	312,2%
Trading Services		2 248 044	2 362 890	348 255	15,5%	542 406	24,1%	404 475	17,1%	517 892	21,9%	1 813 028	76,7%	500 626	68,3%	3,4%
Energy sources		309 847	371 907	33 729	10,9%	68 509	31,8%	79 206	21,3%	76 918	20,7%	288 362	77,5%	165 664	83,9%	(27,2%)
Water Management		1 292 290	1 243 500	199 062	15,4%	287 801	22,9%	230 028	18,5%	265 884	383 206	78 914	51,1%	251 513	61,1%	5,7%
Waste Water Management		547 904	665 561	99 194	18,1%	144 381	26,4%	69 232	16,4%	156 457	100,5%	479 253	72,0%	118 786	71,2%	40,1%
Waste Management		97 994	81 932	16 249	16,6%	11 716	12,0%	25 608	31,3%	8 633	10,5%	62 207	75,9%	24 663	81,5%	(65,0%)
Other		9 835	6 200	-	-	-	-	-	-	-	-	-	-	-	3,4%	-

Finance charges	(685 977)	(817 108)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	(146 467)	(181 271)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 245 229	3 400 097	4 111 205	96,8%	2 915 606	68,7%	2 883 803	84,8%	837 844	24,6%	10 748 459	316,1%	260 292	194,3%	221,9%
Cash Flow from Investing Activities															
Receipts	607 000	806 840	103	-	41 853	6,9%	762	,1%	3 011	,4%	45 729	5,7%	(260)	324,0%	(1 258,4%)
Proceeds on disposal of PPE	13 000	-	42	,3%	82	,6%	-	-	117	-	242	-	920	-	(87,2%)
Decrease (increase) in non-current receivables	594 000	806 840	61	-	690	,1%	2 295	,3%	2 894	,4%	5 940	,7%	(1 077)	120,2%	(368,7%)
Decrease (increase) in non-current investments	-	-	-	-	41 081	-	(1 533)	-	-	-	39 547	-	(103)	-	(100,0%)
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 172 382)	(4 413 860)	(792 174)	19,0%	(1 087 992)	26,1%	(723 230)	16,4%	(839 961)	19,0%	(3 443 357)	78,0%	(933 121)	87,0%	(10,0%)
Capital assets	(4 172 382)	(4 413 860)	(792 174)	19,0%	(1 087 992)	26,1%	(723 230)	16,4%	(839 961)	19,0%	(3 443 357)	78,0%	(933 121)	87,0%	(10,0%)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 565 382)	(3 607 020)	(792 071)	22,2%	(1 046 139)	29,3%	(722 468)	20,0%	(836 949)	23,2%	(3 397 627)	94,2%	(933 381)	87,0%	(10,3%)
Cash Flow from Financing Activities															
Receipts	3 323	1 961	5 279	158,8%	2 606	78,4%	2 233	113,9%	6 604	336,7%	16 723	852,7%	4 091	921,6%	61,4%
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%	6 604	336,7%	16 723	852,7%	4 091	3 909,6%	61,4%
Payments	(74 379)	(73 216)	-	-	(20 678)	27,8%	-	-	(67 543)	92,3%	(88 222)	120,5%	(67 221)	49,3%	,5%
Repayment of borrowing	(74 379)	(73 216)	-	-	(20 678)	27,8%	-	-	(67 543)	92,3%	(88 222)	120,5%	(67 221)	49,3%	,5%
Net Cash from/(used) Financing Activities	(71 055)	(71 255)	5 279	(7,4%)	(18 072)	25,4%	2 233	(3,1%)	(60 939)	85,5%	(71 499)	100,3%	(63 131)	42,3%	(3,5%)
Net Increase/(Decrease) in cash held	608 792	(278 178)	3 324 413	546,1%	1 851 395	304,1%	2 163 569	(777,8%)	(60 045)	21,6%	7 279 332	(2 616,8%)	(736 220)	701,8%	(91,8%)
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%	8 350 798	506,6%	1 339 169	81,2%	8 431 361	24,7%	(1,0%)
Cash/cash equivalents at the year end:	1 978 447	1 370 342	4 466 577	225,0%	6 331 305	320,0%	8 493 755	619,8%	8 433 027	615,4%	8 433 027	615,4%	7 629 662	387,9%	16,5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	216 314	2,7%	107 809	1,4%	121 162	1,5%	7 517 390	94,4%	7 962 675	20,9%	(92 413)	(1,2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	443 360	8,5%	127 327	2,5%	138 109	2,7%	4 485 201	86,4%	5 193 907	13,6%	(62 794)	(1,2%)	-	-
Receivables from Non-exchange Transactions - Property Rates	388 343	4,3%	164 751	1,8%	293 143	3,3%	8 152 730	90,6%	8 998 966	23,6%	(136 215)	(1,5%)	-	-
Receivables from Exchange Transactions - Waste Water Management	71 215	2,6%	38 085	1,4%	41 328	1,5%	2 580 603	94,5%	2 731 232	7,2%	(82 571)	(3,0%)	-	-
Receivables from Exchange Transactions - Waste Management	86 534	2,8%	43 046	1,4%	52 700	1,7%	2 886 722	94,1%	3 069 002	8,0%	(199 257)	(6,5%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 255	6,0%	(132)	(,6%)	513	2,5%	19 252	92,2%	20 887	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	226 547	2,8%	137 419	1,7%	179 140	2,2%	7 595 559	93,3%	8 138 666	21,3%	4 960	,1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51 082	2,5%	12 386	,6%	4 535	,2%	1 953 556	96,6%	2 021 560	5,3%	(211 220)	(10,4%)	-	-
Total By Income Source	1 484 640	3,9%	630 690	1,7%	830 631	2,2%	35 191 013	92,3%	38 136 974	100,0%	(779 511)	(2,0%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	128 639	4,7%	45 868	1,7%	71 111	2,6%	2 509 007	91,1%	2 754 625	7,2%	1 496	,1%	-	-
Commercial	602 169	3,9%	284 166	1,9%	361 876	2,4%	14 052 053	91,8%	15 300 264	40,1%	(43 139)	(,3%)	-	-
Households	699 232	3,7%	296 976	1,6%	372 644	2,0%	17 469 315	92,7%	18 838 168	49,4%	(737 868)	(3,9%)	-	-
Other	54 599	4,4%	3 681	,3%	25 001	2,0%	1 160 638	93,3%	1 243 919	3,3%	-	-	-	-
Total By Customer Group	1 484 640	3,9%	630 690	1,7%	830 631	2,2%	35 191 013	92,3%	38 136 974	100,0%	(779 511)	(2,0%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 113 103	4,9%	761 720	3,4%	720 958	3,2%	20 130 674	88,6%	22 726 455	57,9%
Bulk Water	6 446	,3%	11 647	,5%	20 363	,9%	2 111 803	98,2%	2 150 259	5,5%
PAYE deductions	26 448	92,0%	-	-	-	-	2 305	8,0%	28 753	,1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	25 158	88,9%	41	,1%	46	,2%	3 049	10,8%	28 294	,1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	928 204	6,8%	148 106	1,1%	108 144	,8%	12 538 583	91,4%	13 724 036	35,0%
Auditor-General	780	4,2%	383	2,1%	2 045	11,0%	15 461	82,8%	18 669	-
Other	65 469	11,3%	5 221	,9%	6 034	1,0%	505 042	86,8%	581 786	1,5%
Medical Aid deductions	2 864	100,0%	-	-	-	-	-	2 864	-	-
Total	2 168 491	5,5%	927 118	2,4%	858 590	2,2%	35 306 917	89,9%	39 261 116	100,0%

--	--	--

Finance charges	(81 835)	(118 530)	-	-	-	-	-	1	-	1	-	-	.1%	(100.0%)
Transfers and Subsidies	(82 167)	(82 198)	-	-	-	-	(6 341)	7.7%	(10 915)	13.3%	(17 256)	21.0%	-	(100.0%)
Net Cash from/(used) Operating Activities	3 633 001	3 921 027	2 184 723	60.1%	1 966 588	54.1%	4 443 501	113.3%	2 942 751	75.1%	11 537 563	294.2%	3 485 382	510.3%
Cash Flow from Investing Activities														
Receipts	17 135	20 411	(1 613)	(9.4%)	4 709	27.5%	8 775	43.0%	40 036	196.2%	51 907	254.3%	(1 139)	(3 613.9%)
Proceeds on disposal of PPE	17 377	20 464	1 560	9.0%	7 629	43.9%	2 619	12.8%	375	1.8%	12 183	59.5%	834	128 086.9%
Decrease (increase) in non-current receivables	(89)	-	(1 010)	1 137.2%	(589)	662.9%	(4 086)	-	(650)	-	(6 336)	-	216	336.6%
Decrease (increase) in non-current investments	(153)	(54)	(2 163)	1 409.8%	(2 331)	1 519.3%	10 242	(19 087.2%)	40 312	(75 128.4%)	46 060	(85 840.3%)	(2 189)	(51 595.4%)
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 849 146)	(4 158 048)	(313 544)	8.1%	(427 717)	11.1%	(263 136)	6.3%	(468 614)	11.3%	(1 473 011)	35.4%	(451 967)	37.2%
Capital assets	(3 849 146)	(4 158 048)	(313 544)	8.1%	(427 717)	11.1%	(263 136)	6.3%	(468 614)	11.3%	(1 473 011)	35.4%	(451 967)	37.2%
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 832 011)	(4 137 638)	(315 157)	8.2%	(423 008)	11.0%	(254 361)	6.1%	(428 578)	10.4%	(1 421 104)	34.3%	(453 106)	33.9%
Cash Flow from Financing Activities														
Receipts	(103 368)	(112 091)	2 351	(2.3%)	3 294	(3.2%)	1 527	(1.4%)	1 099	(1.0%)	8 271	(7.4%)	(3 160)	105.4%
Short term loans	8 723	-	-	-	-	-	-	-	-	-	-	-	(3 513)	158.3%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(112 091)	(112 091)	2 351	(2.1%)	3 294	(2.9%)	1 527	(1.4%)	1 099	(1.0%)	8 271	(7.4%)	353	211.4%
Payments	(207 497)	(198 774)	(119)	.1%	(9 014)	4.3%	(2 569)	1.3%	(236)	.1%	(11 938)	6.0%	(698)	2.3%
Repayment of borrowing	(207 497)	(198 774)	(119)	.1%	(9 014)	4.3%	(2 569)	1.3%	(236)	.1%	(11 938)	6.0%	(698)	2.3%
Net Cash from/(used) Financing Activities	(310 865)	(310 865)	2 232	(.7%)	(5 720)	1.8%	(1 042)	.3%	862	(.3%)	(3 667)	1.2%	(3 857)	16.5%
Net Increase/(Decrease) in cash held	(509 875)	(527 476)	1 871 798	(367.1%)	1 537 861	(301.6%)	4 188 098	(794.0%)	2 515 036	(476.8%)	10 112 793	(1 917.2%)	3 028 418	(5 873.3%)
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%	8 643 564	337.6%	10 833 742	42.3%	16 717 764	8.8%
Cash/cash equivalents at the year end:	1 909 494	2 032 889	2 596 247	136.0%	4 488 453	235.1%	8 675 829	426.8%	11 110 145	546.5%	11 110 145	546.5%	19 752 623	1151.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	334 767	3.0%	152 734	1.4%	258 506	2.3%	10 331 544	93.3%	11 077 551	27.0%	826 166	7.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	451 309	13.9%	119 015	3.7%	115 445	3.6%	2 549 972	78.8%	3 235 741	7.9%	71 078	2.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	190 900	3.6%	89 594	1.7%	107 153	2.0%	4 936 343	92.7%	5 323 981	13.0%	(195 370)	(3.7%)	-	-
Receivables from Exchange Transactions - Waste Water Management	69 378	2.5%	29 696	1.1%	47 046	1.7%	2 678 916	94.8%	2 825 036	6.9%	415 666	14.7%	-	-
Receivables from Exchange Transactions - Waste Management	69 403	2.0%	33 425	1.0%	47 987	1.4%	3 241 655	95.6%	3 392 471	8.3%	217 138	6.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12 062	13.9%	742	.9%	805	.9%	73 270	84.3%	86 879	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	333 939	2.5%	132 485	1.0%	240 095	1.8%	12 576 030	94.7%	13 282 549	32.4%	3 393	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	288	.7%	382	.9%	40 680	98.4%	41 351	.1%	-	-	-	-
Other	7 569	.4%	17 039	1.0%	31 024	1.7%	1 735 550	96.9%	1 791 183	4.4%	(128 663)	(7.2%)	-	-
Total By Income Source	1 469 328	3.6%	575 009	1.4%	848 443	2.1%	38 163 961	93.0%	41 056 741	100.0%	1 209 409	2.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	69 934	2.9%	98 800	2.4%	64 992	2.7%	2 257 018	92.1%	2 450 744	6.0%	(157 713)	(6.4%)	-	-
Commercial	442 096	10.2%	130 204	3.0%	124 298	2.9%	3 657 306	84.0%	4 353 905	10.6%	(74 637)	(1.7%)	-	-
Households	847 551	2.6%	355 055	1.1%	603 738	1.9%	30 288 248	94.4%	32 094 592	78.2%	1 434 539	4.5%	-	-
Other	109 748	5.1%	30 949	1.4%	55 414	2.6%	1 961 390	90.9%	2 157 500	5.3%	7 221	.3%	-	-
Total By Customer Group	1 469 328	3.6%	575 009	1.4%	848 443	2.1%	38 163 961	93.0%	41 056 741	100.0%	1 209 409	2.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	534 088	6.0%	437 096	4.9%	247 552	2.8%	7 671 865	86.3%	8 890 600	49.8%
Bulk Water	189 207	4.6%	79 866	1.9%	180 011	4.4%	3 671 009	89.1%	4 120 093	23.1%
PAYE deductions	15 017	45.1%	5 049	15.1%	2 627	7.9%	10 637	31.9%	33 330	.2%
VAT (output less input)	-	-	413	31.2%	(274)	(20.7%)	1 185	89.5%	1 323	-
Pensions / Retirement deductions	3 660	3.7%	6 706	6.8%	2 791	2.8%	85 151	86.6%	98 310	.6%
Loan repayments	-	-	-	-	-	-	159 782	100.0%	159 782	.9%
Trade Creditors	680 253	42.7%	128 290	8.1%	71 877	4.5%	711 623	44.7%	1 592 043	8.9%
Auditor-General	193	.5%	(471)	(1.1%)	(330)	(.8%)	42 471	101.5%	41 863	.2%
Other	343 825	11.9%	73 449	2.5%	45 112	1.6%	2 438 478	84.1%	2 900 863	16.3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 766 244	9.9%	730 397	4.1%	549 365	3.1%	14 792 200	82.9%	17 838 206	100.0%

--	--	--

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2026 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2025/26												2024/25		Q4 of 2024/25 to Q4 of 2025/26
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
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%	1 986 912	16,6%	9 837 027	82,3%	1 657 652	84,2%	19,9%
Exchange Revenue															
Service charges - Electricity	3 372 327	3 445 633	725 031	21,5%	685 620	20,3%	684 696	19,9%	861 139	25,0%	2 956 487	85,8%	648 955	83,2%	32,7%
Service charges - Water	1 018 904	1 020 369	176 076	17,3%	213 653	21,0%	224 211	22,0%	249 301	24,4%	863 240	84,6%	151 124	82,2%	65,0%
Service charges - Waste Water Management	466 816	462 929	106 346	22,8%	107 441	23,0%	102 417	22,1%	99 761	21,5%	415 965	89,9%	97 372	88,4%	2,5%
Service charges - Waste Management	385 060	394 130	88 725	23,0%	89 074	23,1%	84 372	21,4%	81 057	20,6%	343 228	87,1%	78 387	92,2%	3,4%
Sale of Goods and Rendering of Services	60 821	65 526	12 563	20,7%	9 332	15,3%	11 571	17,3%	14 034	21,4%	47 501	72,5%	14 883	87,5%	(5,7)%
Agency services	10 147	11 603	4 306	42,4%	1 864	18,4%	1 123	9,7%	1 775	15,3%	9 067	78,1%	1 838	80,2%	(3,5)%
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	531 143	665 836	159 176	30,0%	161 166	30,3%	157 105	23,6%	189 099	25,4%	646 547	97,1%	148 521	108,1%	13,9%
Interest earned from Current and Non Current Assets	106 081	109 987	14 364	13,5%	14 893	14,0%	17 598	16,0%	48 137	43,8%	94 991	86,4%	32 625	90,9%	47,5%
Dividends	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	2 838	4 398	199	7,0%	726	25,6%	244	5,5%	376	8,5%	1 544	35,1%	260	64,7%	44,4%
Rental from Fixed Assets	63 845	64 846	15 824	24,8%	15 012	23,5%	14 745	22,7%	9 129	14,1%	54 709	84,4%	15 816	98,5%	(42,3)%
Licences or permits	18 292	18 260	2 742	15,0%	2 823	15,4%	3 027	16,6%	3 151	17,3%	11 743	64,3%	2 548	55,1%	23,7%
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges	940	940	-	-	-	-	21	2,2%	132	14,0%	153	16,2%	87	9,7%	51,3%
Operational Revenue	143 743	131 362	8 421	5,9%	11 406	7,9%	8 220	6,3%	27 520	20,9%	55 567	42,3%	10 156	53,8%	171,0%
Non-Exchange Revenue															
Property rates	1 788 875	1 780 324	558 873	31,2%	357 776	20,0%	330 578	18,6%	286 312	16,1%	1 533 539	86,1%	292 491	87,5%	(2,1)%
Surcharges and Taxes	14 113	14 289	11	,1%	12	,1%	76	,5%	9	,1%	108	,8%	10	,3%	(12,0)%
Fines, penalties and forfeits	107 681	109 397	6 815	6,3%	280	,3%	4 560	4,2%	7 467	6,8%	19 122	17,5%	8 058	41,6%	(7,3)%
Licences or permits	13 513	16 238	4 263	31,5%	2 152	15,9%	4 167	25,7%	5 187	31,9%	15 768	97,1%	3 654	107,2%	41,9%
Transfer and subsidies - Operational	2 940 943	2 945 969	1 025 709	34,9%	695 474	23,6%	702 433	23,8%	66 089	2,2%	2 489 705	84,5%	73 934	86,4%	(10,6)%
Interest Receivables	244 900	250 569	60 705	24,8%	66 753	27,3%	62 987	25,1%	49 274	19,7%	239 719	95,7%	69 757	109,7%	(29,4)%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	75 002	25 675	9 193	12,3%	9 226	12,3%	7 830	30,5%	7 165	27,9%	33 414	130,1%	4 962	54,2%	44,4%
Gains on Disposal of Fixed and Intangible Assets	57 672	39 120	485	,8%	392	,7%	56	,1%	602	1,5%	1 536	3,9%	2 212	20,2%	(72,8)%
Other Gains	383 155	382 415	276	,1%	-	-	2 899	,8%	197	,1%	3 373	,9%	-	,4%	(100,0)%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	0	-	-	-	(100,0)%
Operating Expenditure	11 604 633	12 284 762	2 199 075	18,9%	2 300 879	19,8%	2 318 140	18,9%	2 697 015	22,0%	9 515 109	77,5%	2 634 634	78,5%	2,4%
Employee related costs	3 936 538	3 974 136	814 131	20,7%	892 043	22,7%	869 545	21,9%	870 491	21,9%	3 446 209	86,7%	923 479	87,9%	(5,7)%
Remuneration of councillors	248 311	251 610	52 379	21,1%	54 854	22,1%	58 734	23,3%	63 403	25,2%	229 370	91,2%	62 461	91,7%	1,5%
Bulk purchases - electricity	2 755 214	2 810 582	626 535	22,7%	490 133	17,8%	480 510	17,1%	666 132	23,7%	2 263 311	80,5%	658 313	83,4%	1,2%
Inventory consumed	769 630	839 900	140 620	18,3%	162 772	21,1%	141 673	16,9%	247 272	29,4%	692 337	82,4%	166 854	76,6%	48,2%
Debt impairment	845 135	985 273	152 270	18,0%	118 733	14,0%	180 310	22,8%	22 894	2,3%	474 207	48,1%	118 139	58,2%	(80,6)%
Depreciation, Amortisation and Impairment	861 261	861 175	40 374	4,7%	47 446	5,5%	88 468	10,3%	112 038	13,0%	288 326	33,5%	169 067	39,9%	(33,7)%
Interest/Dividends and Rent on Land	174 042	324 194	17 874	10,3%	72 554	41,7%	85 528	26,5%	111 816	34,5%	288 173	88,9%	63 636	64,8%	75,7%
Contracted services	759 670	903 812	145 761	19,2%	189 528	24,9%	133 833	14,8%	202 753	22,4%	671 875	74,3%	203 276	85,1%	(3,3)%
Transfers and subsidies	27 047	29 542	2 163	8,0%	13 197	48,8%	2 357	8,0%	19 397	65,7%	37 114	125,6%	9 817	80,8%	97,6%
Irrecoverable debts written off	166 450	162 650	3 275	2,0%	4 178	2,5%	2 355	1,4%	196 719	120,9%	206 528	127,0%	18 486	42,0%	964,2%
Operational Cost and Other Cost	952 032	1 003 531	188 200	19,8%	245 019	25,7%	239 185	23,8%	143 231	14,3%	815 636	81,3%	208 269	84,2%	(31,2)%
Disposal of Fixed and Intangible Assets	5 832	5 832	-	-	45	,8%	3	,1%	738	12,6%	786	13,5%	(184)	(2,7)%	(500,5)%
Other Losses	103 473	132 526	15 492	15,0%	10 375	10,0%	35 240	26,6%	40 131	30,3%	101 238	76,4%	33 022	73,4%	21,5%
Surplus/(Deficit)	202 179	(324 948)	781 028		144 196		106 797		(710 104)		321 918		(978 982)		
Transfers and subsidies - capital (monetary allocations)	1 684 140	1 750 415	250 194	14,9%	493 613	29,3%	144 584	8,3%	407 013	23,3%	1 295 405	74,0%	375 526	67,2%	8,4%
Transfers and subsidies - capital (in-kind)	112 125	127 251	-	-	-	-	-	-	51 883	40,8%	51 883	40,8%	2	16,1%	2 413 064,8%
Surplus/(Deficit) after capital transfers and contributions	1 998 443	1 552 719	1 031 222		637 810		251 381		(251 208)		1 669 205		(601 454)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	1 998 443	1 552 719	1 031 222		637 810		251 381		(251 208)		1 669 205		(601 454)		
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		(251 208)		1 669 205		(601 454)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	34	491	11	32,4%	11	31,3%	1	2%	7	1,4%	29	6,0%	2	55,6%	238,0%
Surplus/(Deficit) for the year	1 998 477	1 553 210	1 031 233		637 820		251 382		(251 201)		1 669 235		(601 452)		
				-	-	-	-	-	-	-	-	-	-	-	0

Part 2: Capital Revenue and Expenditure

	2025/26												2024/25		Q4 of 2024/25 to Q4 of 2025/26
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
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%	426 028	20,5%	1 386 660	66,6%	496 549	69,8%	(14,2%)
National Government	1 700 543	1 728 483	154 434	9,1%	456 282	26,8%	264 864	15,3%	345 684	20,0%	1 221 264	70,7%	429 665	72,9%	(19,5%)
Provincial Government	46 015	2 564	-	-	-	-	12	,5%	1 583	61,7%	1 595	62,2%	763	108,4%	107,3%
District Municipality	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departmen	-	5 618	1 199	-	3 686	-	-	-	4 885	87,0%	3 318	41,6%	3 318	41,6%	(100,0%)
Transfers recognised - capital	1 746 558	1 736 665	155 634	8,9%	459 967	26,3%	264 877	15,3%	347 266	20,0%	1 227 744	70,7%	433 746	72,5%	(19,9%)
Borrowing	35 150	14 649	-	-	849	2,4%	-	-	-	-	849	5,8%	827	38,6%	(100,0%)
Internally generated funds	231 747	331 507	(190 138)	(82,0%)	30 942	13,4%	238 502	71,9%	78 762	23,8%	158 068	47,7%	61 976	51,2%	27,1%
Capital Expenditure Functional	2 060 918	2 207 835	(35 078)	(1,7%)	491 781	23,9%	504 818	22,9%	476 583	21,6%	1 438 104	65,1%	497 544	69,8%	(4,2%)
Municipal governance and administration	131 148	136 636	(199 278)	(151,9%)	16 428	12,5%	207 464	151,8%	86 939	63,6%	111 554	81,6%	29 218	77,7%	197,6%
Executive and Council	30 261	19 779	(201 886)	(867,2%)	9 009	29,8%	200 620	1 014,3%	6 304	31,9%	14 046	71,0%	12 723	146,5%	(50,5%)
Finance and administration	100 383	116 846	2 608	2,6%	7 420	7,4%	6 844	5,9%	80 627	69,0%	97 499	83,4%	16 466	48,0%	389,6%
Internal audit	505	12	-	-	-	-	-	-	9	72,5%	9	72,5%	29	88,4%	(70,0%)
Community and Public Safety	122 891	114 364	16 597	13,5%	17 260	14,0%	6 021	5,3%	17 379	15,2%	57 256	50,1%	15 593	25,7%	11,5%
Community and Social Services	49 742	51 165	7 823	15,7%	2 947	5,9%	1 994	3,9%	7 451	14,6%	20 215	39,5%	5 380	3,0%	38,5%
Sport And Recreation	71 123	60 929	8 751	12,3%	13 964	19,6%	3 840	6,3%	9 721	16,0%	36 266	59,5%	10 193	44,5%	(4,6%)
Public Safety	2 010	2 187	22	1,1%	359	17,8%	187	8,5%	160	7,3%	728	33,3%	-	11,1%	(100,0%)
Housing	-	38	-	-	-	-	-	-	-	-	-	-	-	(434,8%)	-
Health	16	45	-	-	-	-	-	-	47	104,6%	47	104,6%	20	38,2%	134,4%
Economic and Environmental Services	183 777	211 746	20 246	11,0%	56 838	30,9%	43 608	20,6%	39 436	18,6%	160 128	75,6%	68 414	69,5%	(42,4%)
Planning and Development	54 609	56 415	11 633	21,3%	13 212	24,2%	5 987	10,0%	4 925	8,7%	35 757	63,4%	4 606	49,1%	6,9%
Road Transport	128 868	155 031	8 613	6,7%	43 627	33,9%	37 621	28,3%	34 511	22,3%	124 371	80,2%	63 801	75,2%	(45,9%)
Environmental Protection	300	300	-	-	-	-	-	-	-	-	-	-	7	2,3%	(100,0%)
Trading Services	160 666	264 778	125 726	7,8%	400 847	24,7%	247 725	14,2%	332 331	19,1%	1 106 630	63,5%	384 319	71,8%	(10,9%)
Energy sources	260 666	264 778	1 702	,7%	45 973	17,6%	36 223	13,7%	33 288	12,6%	117 186	44,3%	43 224	57,1%	(23,0%)
Water Management	1 064 048	1 149 397	86 308	8,1%	311 496	29,3%	191 983	16,7%	239 953	20,9%	829 741	72,2%	268 754	76,5%	(10,7%)
Waste Water Management	292 990	327 555	38 081	13,0%	42 178	14,4%	19 154	5,8%	59 090	18,0%	158 503	48,4%	72 049	64,8%	(18,0%)
Waste Management	1 950	750	(365)	(18,7%)	1 200	61,5%	365	48,7%	-	-	1 200	160,0%	292	81,4%	(100,0%)
Other	3 448	2 607	1 631	47,3%	408	11,8%	-	-	497	19,1%	2 536	97,3%	-	32,4%	(100,0%)

Finance charges	(126 833)	(241 219)	1 188	(.9%)	(57)	-	(1 935)	.8%	(3 804)	1.6%	(4 607)	1.9%	(99)	(1.0%)	3 748.1%
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%	75 235	2.3%	2 940 327	88.6%	1 114 264	346.0%	(93.2%)
Cash Flow from Investing Activities															
Receipts	22 684	21 789	(368)	(1.6%)	1 840	8.1%	(50)	(.2%)	295	1.4%	1 717	7.9%	2 197	82.4%	(86.6%)
Proceeds on disposal of PPE	24 133	23 469	(89)	(.4%)	3 200	13.3%	84	.4%	361	1.5%	3 566	15.2%	2 503	89.5%	(85.6%)
Decrease (increase) in non-current receivables	(57)	(57)	(280)	488.2%	(220)	384.4%	(66)	115.6%	(317)	552.8%	(683)	1 540.9%	(169)	-	87.0%
Decrease (increase) in non-current investments	(1 392)	(1 622)	-	-	(1 140)	81.9%	(88)	4.2%	251	(15.5%)	(957)	59.0%	(136)	53.4%	(284.9%)
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%	(315 722)	14.7%	(1 268 628)	59.2%	(414 548)	63.2%	(23.8%)
Capital assets	(1 862 953)	(2 141 743)	(310 005)	16.6%	(453 399)	24.3%	(189 501)	8.8%	(315 722)	14.7%	(1 268 628)	59.2%	(414 548)	63.2%	(23.8%)
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%	(315 427)	14.9%	(1 266 911)	59.8%	(412 351)	63.0%	(23.5%)
Cash Flow from Financing Activities															
Receipts	31 090	11 090	502	1.6%	375	1.2%	341	3.1%	506	4.6%	1 723	15.5%	472	378.6%	7.1%
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%	506	564.0%	1 723	1 922.4%	472	72.5%	7.1%
Payments	(18 944)	(21 656)	-	-	(633)	3.3%	(3 769)	17.4%	294	(1.4%)	(4 108)	19.0%	(1 039)	6.2%	(128.3%)
Repayment of borrowing	(18 944)	(21 656)	-	-	(633)	3.3%	(3 769)	17.4%	294	(1.4%)	(4 108)	19.0%	(1 039)	6.2%	(128.3%)
Net Cash from/(used) Financing Activities	12 146	(10 567)	502	4.1%	(258)	(2.1%)	(3 428)	32.4%	799	(7.6%)	(2 385)	22.6%	(567)	(80.0%)	(241.0%)
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%	(239 393)	(20.1%)	1 671 031	140.5%	701 347	1 214.0%	(134.1%)
Cash/cash equivalents at the year begin:	825 313	870 554	219 278	26.6%	937 833	113.6%	1 584 350	182.0%	2 617 656	300.7%	219 278	25.2%	7 738 226	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%	2 378 263	115.5%	2 378 263	115.5%	8 440 241	562.3%	(71.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	148 293	4.8%	58 988	1.9%	56 482	1.8%	2 842 178	91.5%	3 105 941	24.4%	349	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	294 668	22.3%	49 624	3.8%	37 154	2.8%	638 361	71.1%	1 320 106	10.4%	10 003	.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	125 598	4.9%	70 438	2.7%	46 290	1.8%	2 333 076	90.6%	2 575 402	20.3%	(6 663)	(.3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	47 784	3.3%	26 797	1.9%	26 972	1.9%	1 341 970	93.0%	1 443 523	11.4%	(1 471)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Management	43 954	3.1%	24 474	1.7%	23 656	1.7%	1 321 534	93.5%	1 413 618	11.1%	(1 032)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 434	1.5%	1 555	1.0%	1 551	1.0%	153 241	96.5%	158 781	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	39 534	2.0%	41 669	2.1%	36 610	1.8%	1 881 947	94.1%	1 999 760	15.7%	(3 244)	(.2%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 020	1.7%	11 116	1.6%	10 706	1.5%	661 708	95.1%	695 550	5.5%	4 550	.7%	-	-
Total By Income Source	714 583	5.6%	284 660	2.2%	239 422	1.9%	11 474 016	90.3%	12 712 681	100.0%	2 532	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	61 214	4.2%	41 799	2.9%	23 769	1.6%	1 323 408	91.3%	1 450 190	11.4%	1 803	.1%	-	-
Commercial	339 160	15.6%	69 027	3.2%	54 042	2.5%	1 717 424	78.8%	2 179 652	17.1%	13 024	.6%	-	-
Households	292 116	3.6%	167 824	2.1%	141 165	1.7%	7 509 137	92.6%	8 110 243	63.8%	(12 295)	(.2%)	-	-
Other	22 094	2.3%	6 010	.6%	20 446	2.1%	924 046	95.0%	972 596	7.7%	-	-	-	-
Total By Customer Group	714 583	5.6%	284 660	2.2%	239 422	1.9%	11 474 016	90.3%	12 712 681	100.0%	2 532	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	381 765	8.7%	151 911	3.5%	68 325	1.6%	3 769 900	86.2%	4 371 901	55.6%
Bulk Water	7 827	.9%	1 108	.1%	9 294	1.1%	847 447	97.9%	865 676	11.0%
PAYE deductions	15 852	76.3%	-	-	680	3.3%	4 256	20.5%	20 788	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	11 949	71.8%	909	5.5%	918	5.5%	2 871	17.2%	16 647	.2%
Loan repayments	5	.1%	-	-	-	-	6 032	99.9%	6 037	.1%
Trade Creditors	188 347	16.0%	45 757	3.9%	28 350	2.4%	911 663	77.6%	1 174 117	14.9%
Auditor-General	4 851	3.2%	513	.3%	2 230	1.5%	141 956	94.9%	149 551	1.9%
Other	151 560	12.2%	19 691	1.6%	22 374	1.8%	1 049 861	84.4%	1 243 487	15.8%
Medical Aid deductions	12 428	91.9%	-	-	-	-	1 102	8.1%	13 530	.2%
Total	774 586	9.9%	219 889	2.8%	132 172	1.7%	6 735 088	85.7%	7 861 734	100.0%

--	--	--

Finance charges	(561 207)	(568 484)	(19 029)	3,4%	(163 884)	29,2%	(32 500)	5,7%	(164 820)	29,0%	(380 233)	66,9%	(152 511)	64,3%	8,1%
Transfers and Subsidies	(214 760)	(117 747)	(433)	,2%	(2 322)	1,1%	(392)	,3%	(665)	,6%	(3 812)	3,2%	(38)	,4%	1 668,1%
Net Cash from/(used) Operating Activities	13 379 131	14 599 331	6 152 794	46,0%	4 856 348	36,3%	6 850 327	46,9%	1 461 467	10,0%	19 320 936	132,3%	34 353 909	239,1%	(95,7%)
Cash Flow from Investing Activities															
Receipts	779 435	(82 447)	(4 463 285)	(572,6%)	398 994	51,2%	(2 997 422)	3 635,6%	4 097 066	(4 969,3%)	(2 964 647)	3 595,8%	2 569 045	(46,8%)	59,5%
Proceeds on disposal of PPE	97 674	116 860	16 220	16,6%	13 053	13,4%	27 178	23,3%	12 583	10,8%	69 034	59,1%	8 753	7,2%	43,8%
Decrease (increase) in non-current receivables	14 268	(183 735)	77 265	541,5%	(7 095)	(49,7%)	2 908	(1,6%)	4 475	(2,4%)	77 554	(42,2%)	(6 067)	(34,5%)	(173,8%)
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%	4 080 007	(26 201,3%)	(3 111 234)	19 979,2%	2 566 359	(52,7%)	59,0%
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (> 90 days) and Long Term Invest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 274 557)	(19 148 164)	(3 085 270)	16,9%	(4 310 320)	23,6%	(3 185 358)	16,6%	(5 721 183)	29,9%	(16 302 131)	85,1%	(1 489 868)	69,9%	284,0%
Capital assets	(18 274 557)	(19 148 164)	(3 085 270)	16,9%	(4 310 320)	23,6%	(3 185 358)	16,6%	(5 721 183)	29,9%	(16 302 131)	85,1%	(1 489 868)	69,9%	284,0%
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(17 495 122)	(19 230 611)	(7 548 555)	43,1%	(3 911 326)	22,4%	(6 182 781)	32,2%	(1 624 117)	8,4%	(19 266 778)	100,2%	1 079 177	84,4%	(250,5%)
Cash Flow from Financing Activities															
Receipts	6 488 525	5 774 334	2 888 158	44,5%	43 149	,7%	40 166	,7%	856 471	14,8%	3 827 944	66,3%	2 359 214	48,8%	(63,7%)
Short term loans	-	(101 522)	-	-	-	-	-	-	32 777	(32,3%)	32 777	(32,3%)	-	-	(100,0%)
Borrowing long term/refinancing	6 462 215	5 802 311	2 800 000	43,3%	-	-	11 533	,2%	798 739	13,8%	3 610 272	62,2%	2 358 957	48,1%	(66,1%)
Increase (decrease) in consumer deposits	26 310	73 546	88 158	335,1%	43 149	164,0%	28 633	38,9%	24 955	33,9%	184 895	251,4%	257	229,9%	9 593,7%
Payments	(1 705 156)	(1 357 648)	(149 817)	8,8%	(463 569)	27,2%	(241 310)	17,8%	(505 736)	37,3%	(1 360 433)	100,2%	(4 660 132)	80,9%	(89,1%)
Repayment of borrowing	(1 705 156)	(1 357 648)	(149 817)	8,8%	(463 569)	27,2%	(241 310)	17,8%	(505 736)	37,3%	(1 360 433)	100,2%	(4 660 132)	80,9%	(89,1%)
Net Cash from/(used) Financing Activities	4 783 368	4 416 687	2 738 342	57,2%	(420 421)	(8,8%)	(201 145)	(4,6%)	350 735	7,9%	2 467 511	55,9%	(2 300 917)	28,0%	(115,2%)
Net Increase/(Decrease) in cash held	667 378	(214 593)	1 342 581	201,2%	524 601	78,6%	466 401	(217,3%)	188 085	(87,6%)	2 521 669	(1 175,1%)	33 132 168	4 224,5%	(99,4%)
Cash/cash equivalents at the year begin:	23 379 959	23 849 391	7 299 000	31,2%	23 495 617	100,5%	25 402 585	106,5%	25 831 934	108,3%	7 299 000	30,6%	2 109 242	28,1%	1 124,7%
Cash/cash equivalents at the year end:	24 047 337	23 634 798	9 249 951	38,5%	25 402 585	105,6%	25 871 973	109,5%	26 069 977	110,3%	26 069 977	110,3%	35 241 410	169,1%	(26,0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	779 425	18,4%	170 002	4,0%	126 896	3,0%	3 160 806	74,6%	4 237 129	26,0%	(1 755)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 511 162	52,6%	143 958	5,0%	66 676	2,3%	1 149 152	40,0%	2 870 949	17,6%	(1 311)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 134 764	32,9%	160 738	4,7%	99 164	2,9%	2 058 488	59,6%	3 453 155	21,2%	(2 175)	(,1%)	-	-
Receivables from Exchange Transactions - Property Rates	391 362	18,7%	76 910	3,7%	58 061	2,8%	1 568 792	74,9%	2 095 125	12,9%	1 302	,1%	-	-
Receivables from Exchange Transactions - Waste Water Management	311 755	18,3%	65 096	3,8%	47 687	2,8%	1 274 840	75,0%	1 699 379	10,4%	(122)	-	-	-
Receivables from Exchange Transactions - Waste Management	131 739	12,4%	16 153	1,5%	15 086	1,4%	900 338	84,7%	1 063 316	6,5%	(28)	-	-	-
Interest on Arrear Debtor Accounts	107 882	10,5%	51 771	5,0%	48 850	4,7%	820 146	79,7%	1 028 649	6,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(144 722)	82,3%	(38 599)	22,0%	11 273	(6,4%)	(3 694)	2,1%	(175 742)	(1,1%)	2 135	(1,2%)	-	-
Total By Income Source	4 223 366	26,0%	646 030	4,0%	473 694	2,9%	10 928 869	67,2%	16 271 960	100,0%	(775)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	268 241	38,7%	67 755	9,8%	37 883	5,5%	318 786	46,0%	692 664	4,3%	(106)	-	-	-
Commercial	1 650 258	54,2%	151 106	5,0%	109 252	3,6%	1 132 735	37,2%	3 043 350	18,7%	(1 634)	(,1%)	-	-
Households	2 106 855	18,5%	421 562	3,7%	318 166	2,8%	8 572 226	75,1%	11 418 809	70,2%	965	-	-	-
Other	198 012	17,7%	5 608	,5%	8 394	,8%	905 123	81,0%	1 117 136	6,9%	-	-	-	-
Total By Customer Group	4 223 366	26,0%	646 030	4,0%	473 694	2,9%	10 928 869	67,2%	16 271 960	100,0%	(775)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	410 647	65,8%	10 233	1,6%	1 822	,3%	201 196	32,2%	623 898	59,2%
Bulk Water	11 698	43,8%	1	-	-	-	15 005	56,2%	26 704	2,5%
PAYE deductions	21 853	99,0%	-	-	-	-	221	1,0%	22 074	2,1%
VAT (output less input)	31 570	100,0%	-	-	-	-	-	-	31 570	3,0%
Pensions / Retirement deductions	2 655	89,5%	-	-	-	-	311	10,5%	2 967	,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	233 863	88,9%	8 538	3,2%	2 349	,9%	18 326	7,0%	263 076	25,0%
Auditor-General	504	1,5%	200	,6%	1 826	5,4%	31 094	92,5%	33 624	3,2%
Other	35 374	72,6%	2 328	4,8%	393	,8%	10 649	21,8%	48 744	4,6%
Medical Aid deductions	1 144	100,0%	-	-	-	-	-	-	1 144	,1%
Total	749 309	71,1%	21 300	2,0%	6 391	,6%	276 801	26,3%	1 053 801	100,0%

--	--	--