



<b>Net Cash from/(used) Operating Activities</b>	<b>391 511</b>	<b>116 708</b>	<b>29.8%</b>	<b>116 708</b>	<b>29.8%</b>	<b>66 482</b>	<b>18.1%</b>	<b>75.5%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	8 084	15	.2%	15	.2%	-	-	(100.0%)
Proceeds on disposal of PPE	8 084	15	.2%	15	.2%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(168 187)	(26 689)	15.9%	(26 689)	15.9%	(44 841)	38.7%	(40.5%)
Capital assets	(168 187)	(26 689)	15.9%	(26 689)	15.9%	(44 841)	38.7%	(40.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(160 102)</b>	<b>(26 674)</b>	<b>16.7%</b>	<b>(26 674)</b>	<b>16.7%</b>	<b>(44 841)</b>	<b>38.7%</b>	<b>(40.5%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(6 044)	605	(10.0%)	605	(10.0%)	(1 865)	25.0%	(132.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(7 459)	-	-	-	-	(1 865)	25.0%	(100.0%)
Increase (decrease) in consumer deposits	1 415	605	42.7%	605	42.7%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(6 044)</b>	<b>605</b>	<b>(10.0%)</b>	<b>605</b>	<b>(10.0%)</b>	<b>(1 865)</b>	<b>25.0%</b>	<b>(132.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>225 364</b>	<b>90 639</b>	<b>40.2%</b>	<b>90 639</b>	<b>40.2%</b>	<b>19 776</b>	<b>8.1%</b>	<b>358.3%</b>
Cash/cash equivalents at the year begin:	(11 273)	15 017	(133.2%)	15 017	(133.2%)	65 821	(583.9%)	(77.2%)
Cash/cash equivalents at the year end:	214 091	125 248	58.5%	125 248	58.5%	61 540	26.4%	103.5%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	13 510	3.9%	4 802	1.4%	4 702	1.4%	324 860	93.4%	347 874	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 045	29.8%	3 918	3.3%	2 784	2.4%	74 189	64.6%	114 835	6.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 054	8.7%	10 903	5.2%	3 322	1.6%	176 012	84.5%	208 290	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 465	3.8%	3 591	1.4%	3 052	1.2%	232 955	93.5%	249 062	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 244	3.5%	4 838	1.5%	4 182	1.3%	301 288	93.7%	321 553	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	19 851	3.3%	10 260	1.7%	10 001	1.7%	554 282	93.3%	594 395	31.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 887	3.7%	1 379	2.7%	885	1.7%	47 065	91.9%	51 216	2.7%	-	-	-	-
<b>Total By Income Source</b>	<b>108 056</b>	<b>5.7%</b>	<b>39 591</b>	<b>2.1%</b>	<b>28 928</b>	<b>1.5%</b>	<b>1 710 649</b>	<b>90.6%</b>	<b>1 887 225</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	12 462	7.9%	6 516	4.1%	3 265	2.1%	136 111	86.0%	158 354	8.4%	-	-	-	-
Commercial	40 185	14.8%	9 531	3.5%	3 887	1.4%	218 276	80.3%	271 880	14.4%	-	-	-	-
Households	55 239	3.8%	23 445	1.6%	21 697	1.5%	1 350 525	93.1%	1 450 905	76.9%	-	-	-	-
Other	170	2.8%	98	1.6%	80	1.3%	5 737	94.3%	6 086	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>108 056</b>	<b>5.7%</b>	<b>39 591</b>	<b>2.1%</b>	<b>28 928</b>	<b>1.5%</b>	<b>1 710 649</b>	<b>90.6%</b>	<b>1 887 225</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	45 762	3.5%	-	-	21 414	1.6%	1 237 306	94.9%	1 304 482	85.5%
Bulk Water	-	-	-	-	-	-	116 425	100.0%	116 425	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 078	92.8%	240	7.2%	-	-	-	-	3 318	2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	585	6%	-	-	7 547	7.4%	94 056	92.0%	102 188	6.7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>49 426</b>	<b>3.2%</b>	<b>240</b>	<b>-</b>	<b>28 961</b>	<b>1.9%</b>	<b>1 447 787</b>	<b>94.8%</b>	<b>1 526 414</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(2 707)	(12 562)	464.0%	(12 562)	464.0%	98 607	796.2%	(112.7%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(4 000)	(9)	2%	(9)	2%	(220)	5.2%	(95.8%)
Capital assets	(4 000)	(9)	2%	(9)	2%	(220)	5.2%	(95.8%)
<b>Net Cash from/(used) Investing Activities</b>	(4 000)	(9)	2%	(9)	2%	(220)	5.2%	(95.8%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(6 707)	(12 571)	187.4%	(12 571)	187.4%	98 387	1 202.0%	(112.8%)
Cash/cash equivalents at the year begin:	124 685	163 293	131.0%	163 293	131.0%	126 332	101.3%	29.3%
Cash/cash equivalents at the year end:	117 978	150 723	127.8%	150 723	127.8%	224 719	169.1%	(32.9%)

#### Part 4: Debtor Age Analysis

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

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	100.0%	-	-	-	-	-	-	22	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	204	100.0%	-	-	-	-	-	-	204	90.4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>226</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>18 140</b>	<b>(2 349)</b>	<b>(13.0%)</b>	<b>(2 349)</b>	<b>(13.0%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 167)	-	-	-	-	-	-	-
Capital assets	(57 167)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(57 167)</b>							
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>	<b>(39 027)</b>	<b>(2 349)</b>	<b>6.0%</b>	<b>(2 349)</b>	<b>6.0%</b>	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(39 027)	(2 349)	6.0%	(2 349)	6.0%	-	-	(100.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	19 573	7.0%	4 531	1.6%	4 848	1.7%	249 191	89.6%	278 143	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 790	8.9%	3 679	3.4%	16 069	14.7%	80 005	73.0%	109 543	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 354	7.4%	1 941	2.7%	1 885	2.6%	62 827	87.3%	72 007	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 078	7.5%	1 484	2.7%	1 441	2.6%	47 419	87.1%	54 421	5.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	192	6.9%	72	2.6%	72	2.6%	2 429	87.9%	2 765	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 934	2.0%	5	-	6	-	427 915	98.0%	436 861	45.8%	-	-	-	-
<b>Total By Income Source</b>	<b>47 922</b>	<b>5.0%</b>	<b>11 712</b>	<b>1.2%</b>	<b>24 320</b>	<b>2.5%</b>	<b>869 787</b>	<b>91.2%</b>	<b>953 740</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 066	5.3%	2 666	1.4%	13 527	7.1%	164 105	86.2%	190 364	20.0%	-	-	-	-
Commercial	2 948	5.8%	856	1.7%	1 853	3.6%	45 131	88.9%	50 788	5.3%	-	-	-	-
Households	34 522	4.9%	8 093	1.1%	8 424	1.2%	653 741	92.8%	704 781	73.9%	-	-	-	-
Other	386	4.9%	97	1.2%	515	6.6%	6 809	87.2%	7 808	8%	-	-	-	-
<b>Total By Customer Group</b>	<b>47 922</b>	<b>5.0%</b>	<b>11 712</b>	<b>1.2%</b>	<b>24 320</b>	<b>2.5%</b>	<b>869 787</b>	<b>91.2%</b>	<b>953 740</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 253	1.2%	16 026	3.7%	7 685	1.8%	398 604	93.2%	427 569	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	52	43.3%	4	3.6%	25	21.1%	39	32.1%	121	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 305</b>	<b>1.2%</b>	<b>16 031</b>	<b>3.7%</b>	<b>7 711</b>	<b>1.8%</b>	<b>398 643</b>	<b>93.2%</b>	<b>427 690</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Chris Mokomele	079 874 0109
Chief Financial Officer	Mrs Phumla Seryane	076 355 7315

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(20 768)	58 949	(283.9%)	58 949	(283.9%)	(6 185)	17.3%	(1 053.0%)
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(450)	-	-	-	-	(87)	2.3%	(100.0%)
Capital assets	(450)	-	-	-	-	(87)	2.3%	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(450)	-	-	-	-	(87)	2.3%	(100.0%)
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(21 218)	58 949	(277.8%)	58 949	(277.8%)	(6 272)	15.9%	(1 039.9%)
Cash/cash equivalents at the year begin:	46 608	27 418	58.8%	27 418	58.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	25 390	86 368	340.2%	86 368	340.2%	64 348	96.5%	34.2%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	15 496	100.0%	15 496	50.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	15 524	100.0%	15 523	50.0%	-	-	-	-
Other	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	(0)	-	-	-	-	-	31 020	100.0%	31 019	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	-	-	-	-	31 020	100.0%	31 019	100.0%	-	-	-	-
<b>Total By Customer Group</b>	(0)	-	-	-	-	-	31 020	100.0%	31 019	100.0%	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	57	100.0%	-	-	-	-	-	-	57	5.2%
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	431	100.0%	431	39.5%
Trade Creditors	-	-	-	-	-	-	4	100.0%	4	.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	601	100.0%	601	55.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	57	5.2%	-	-	-	-	1 036	94.8%	1 093	100.0%

#### Contact Details

Municipal Manager	Mr Mofatsi Lesley Makhetha	057 391 8920
Chief Financial Officer	Mr Mokhalo Kevin Khoabane	057 391 8920

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>50 331</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>									
Receipts	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments	(46 051)	-	-	-	-	-	-	-	-
Capital assets	(46 051)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(46 051)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 280</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	198	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	4 478	0	-	0	-	-	-	-	(100.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 973	2.3%	1 879	2.2%	2 059	2.4%	78 405	93.0%	84 316	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 133	12.8%	1 264	5.2%	1 288	5.3%	18 761	76.7%	24 446	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 856	1.9%	2 107	2.2%	2 035	2.3%	90 922	93.8%	96 920	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 459	2.2%	1 433	2.1%	1 377	2.0%	62 977	93.7%	67 245	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 396	2.1%	1 360	2.1%	1 313	2.0%	61 117	93.8%	65 186	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	1.7%	18	1.3%	16	1.2%	1 273	95.8%	1 328	2%	-	-	-	-
Interest on Arrear Debtor Accounts	3 498	1.7%	3 382	1.6%	3 692	1.8%	197 842	94.9%	208 415	38.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	1.6%	14	(10.9%)	14	(10.9%)	(153)	120.2%	(127)	-	-	-	-	-
<b>Total By Income Source</b>	<b>13 336</b>	<b>2.4%</b>	<b>11 456</b>	<b>2.1%</b>	<b>11 792</b>	<b>2.2%</b>	<b>511 144</b>	<b>93.3%</b>	<b>547 728</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	113	1.3%	347	4.0%	584	6.7%	7 683	88.0%	8 728	1.6%	-	-	-	-
Commercial	2 389	10.1%	1 260	5.3%	962	4.1%	19 006	80.5%	23 617	4.3%	-	-	-	-
Households	10 032	2.1%	8 966	1.9%	9 358	2.0%	440 104	93.9%	468 459	85.5%	-	-	-	-
Other	801	1.7%	883	1.9%	887	1.9%	44 352	94.5%	46 924	8.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 336</b>	<b>2.4%</b>	<b>11 456</b>	<b>2.1%</b>	<b>11 792</b>	<b>2.2%</b>	<b>511 144</b>	<b>93.3%</b>	<b>547 728</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 283	1.4%	9 265	3.1%	2 756	.9%	285 827	94.6%	302 131	89.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(441)	(1.3%)	(1 458)	(4.3%)	(3 574)	(10.5%)	39 448	116.1%	33 975	10.1%
Auditor-General	-	-	(300)	(17.4%)	(1 200)	(69.4%)	3 228	186.8%	1 728	.5%
Other	(1 042)	295.9%	(2 289)	649.9%	(7 525)	2 136.5%	10 504	(2 982.3%)	(352)	(1.1%)
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 801</b>	<b>.8%</b>	<b>5 218</b>	<b>1.5%</b>	<b>(9 544)</b>	<b>(2.8%)</b>	<b>339 007</b>	<b>100.5%</b>	<b>337 482</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Sindiswa Maneli	053 330 0206
Chief Financial Officer	Mr Sihembele Tooi	053 330 0221

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>(253 219)</b>	<b>(15 177)</b>	<b>6.0%</b>	<b>(15 177)</b>	<b>6.0%</b>	<b>(20 267)</b>	<b>20.7%</b>	<b>(25.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 291)	-	(1 291)	-	(2 737)	2.5%	(52.8%)
Capital assets	-	(1 291)	-	(1 291)	-	(2 737)	2.5%	(52.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(1 291)</b>	<b>-</b>	<b>(1 291)</b>	<b>-</b>	<b>(2 737)</b>	<b>2.4%</b>	<b>(52.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	860	17	2.0%	17	2.0%	50	363.4%	(66.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	860	17	2.0%	17	2.0%	50	363.4%	(66.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>860</b>	<b>17</b>	<b>2.0%</b>	<b>17</b>	<b>2.0%</b>	<b>50</b>	<b>363.4%</b>	<b>(66.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(252 359)</b>	<b>(16 451)</b>	<b>6.5%</b>	<b>(16 451)</b>	<b>6.5%</b>	<b>(22 954)</b>	<b>10.9%</b>	<b>(28.3%)</b>
Cash/cash equivalents at the year begin:	1 583	(147 666)	(9 331.2%)	(147 666)	(9 331.2%)	(144 997)	(990.0%)	1.8%
Cash/cash equivalents at the year end:	(250 776)	(166 466)	66.4%	(166 466)	66.4%	(319 173)	163.3%	(47.8%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	14 232	3.6%	4 912	1.2%	3 727	.9%	371 007	94.2%	393 877	27.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8	3%	5	2%	2	.1%	2 596	99.4%	2 521	2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 251)	(1.2%)	4 745	4.4%	1 748	1.6%	101 913	95.1%	107 065	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 601	2.2%	2 800	1.1%	2 656	1.0%	242 538	95.6%	253 594	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 394	2.6%	2 202	1.3%	2 086	1.2%	163 400	95.0%	172 083	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15 618	3.3%	8 181	1.7%	8 576	1.8%	444 318	93.2%	476 693	33.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	831	3.4%	267	1.1%	248	1.0%	23 180	94.5%	24 526	1.7%	-	-	-	-
<b>Total By Income Source</b>	<b>39 433</b>	<b>2.8%</b>	<b>23 111</b>	<b>1.6%</b>	<b>19 042</b>	<b>1.3%</b>	<b>1 348 762</b>	<b>94.3%</b>	<b>1 430 348</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 196	6.6%	423	2.3%	373	2.1%	16 089	89.0%	18 081	1.3%	-	-	-	-
Commercial	2 271	1.9%	4 558	3.9%	1 877	1.6%	108 550	92.6%	117 257	8.2%	-	-	-	-
Households	35 966	2.8%	18 130	1.4%	16 792	1.3%	1 224 122	94.5%	1 295 010	90.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>39 433</b>	<b>2.8%</b>	<b>23 111</b>	<b>1.6%</b>	<b>19 042</b>	<b>1.3%</b>	<b>1 348 762</b>	<b>94.3%</b>	<b>1 430 348</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	57 489	100.0%	57 489	4.2%
Bulk Water	-	-	3 726	6%	3 724	6%	579 997	98.7%	587 447	42.7%
PAYE deductions	2 924	80.6%	962	26.5%	(257)	(7.1%)	-	-	3 630	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	1 314	.5%	1 325	.5%	659	.3%	256 536	98.7%	259 834	18.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 931	1.3%	1 964	.4%	27 521	6.1%	419 019	92.2%	454 435	33.1%
Auditor-General	2 246	23.0%	4 785	49.0%	261	2.7%	2 464	25.3%	9 757	.7%
Other	596	44.9%	341	25.7%	345	26.0%	45	3.4%	1 327	.1%
Medical Aid deductions	708	100.0%	-	-	-	-	-	-	708	.1%
<b>Total</b>	<b>13 720</b>	<b>1.0%</b>	<b>13 104</b>	<b>1.0%</b>	<b>32 253</b>	<b>2.3%</b>	<b>1 315 550</b>	<b>95.7%</b>	<b>1 374 626</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Adv Mthuzisi Lepheana	058 813 1051
Chief Financial Officer	Ms Noloyiso Gqoli	058 810 1051

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>837 349</b>	<b>156 890</b>	<b>18.7%</b>	<b>156 890</b>	<b>18.7%</b>	<b>412 381</b>	<b>52.9%</b>	<b>(62.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	10 000	315	3.1%	315	3.1%	-	-	(100.0%)
Proceeds on disposal of PPE	10 000	315	3.1%	315	3.1%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(316 681)	(26 601)	8.4%	(26 601)	8.4%	(24 953)	11.0%	6.6%
Capital assets	(316 681)	(26 601)	8.4%	(26 601)	8.4%	(24 953)	11.0%	6.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(306 681)</b>	<b>(26 286)</b>	<b>8.6%</b>	<b>(26 286)</b>	<b>8.6%</b>	<b>(24 953)</b>	<b>11.0%</b>	<b>5.3%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	31	385	1 236.5%	385	1 236.5%	147	40.2%	161.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	31	385	1 236.5%	385	1 236.5%	147	40.2%	161.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>31</b>	<b>385</b>	<b>1 236.5%</b>	<b>385</b>	<b>1 236.5%</b>	<b>147</b>	<b>40.2%</b>	<b>161.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>530 700</b>	<b>130 989</b>	<b>24.7%</b>	<b>130 989</b>	<b>24.7%</b>	<b>387 576</b>	<b>69.3%</b>	<b>(66.2%)</b>
Cash/cash equivalents at the year begin:	41 833	665 927	1 591.9%	665 927	1 591.9%	485 495	751.2%	37.2%
Cash/cash equivalents at the year end:	572 533	796 916	1 374.8%	796 916	1 374.8%	873 071	1 522.4%	(55.1%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 940	1.1%	8 732	1.0%	10 745	1.2%	849 322	96.7%	878 740	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	448	1%	158	-	-	-	322 824	99.8%	323 429	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 795	1.2%	7 879	1.2%	6 859	1.0%	634 461	96.6%	657 024	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 600	1.6%	4 963	1.4%	4 937	1.4%	337 291	95.6%	352 792	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 017	1.4%	4 944	1.4%	4 978	1.4%	343 766	95.8%	358 704	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	12 309	3.0%	12 175	3.0%	380 905	94.0%	405 389	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	571	8%	394	6%	339	5%	66 012	98.1%	67 315	2.2%	-	-	-	-
<b>Total By Income Source</b>	<b>29 371</b>	<b>1.0%</b>	<b>39 378</b>	<b>1.3%</b>	<b>40 032</b>	<b>1.3%</b>	<b>2 934 612</b>	<b>96.4%</b>	<b>3 043 393</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 116	1.2%	6 600	1.3%	7 891	1.6%	487 581	95.9%	508 188	16.7%	-	-	-	-
Commercial	5 749	9%	7 603	1.2%	7 026	1.1%	625 836	96.8%	646 214	21.2%	-	-	-	-
Households	17 457	9%	25 030	1.3%	24 982	1.3%	1 790 391	96.4%	1 857 860	61.0%	-	-	-	-
Other	49	2%	145	5%	135	4%	30 804	98.9%	31 132	1.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>29 371</b>	<b>1.0%</b>	<b>39 378</b>	<b>1.3%</b>	<b>40 032</b>	<b>1.3%</b>	<b>2 934 612</b>	<b>96.4%</b>	<b>3 043 393</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	201 693	2.5%	195 571	2.4%	7 654 952	95.1%	8 052 216	91.0%
Bulk Water	-	-	-	-	-	-	500 336	100.0%	500 336	5.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	659	2%	20 659	7.1%	17 155	5.9%	254 072	86.8%	292 545	3.3%
Auditor-General	-	-	-	-	-	-	43	100.0%	43	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>659</b>	<b>-</b>	<b>222 352</b>	<b>2.5%</b>	<b>212 726</b>	<b>2.4%</b>	<b>8 409 403</b>	<b>95.1%</b>	<b>8 845 140</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Adv Motswahe Mathews Motokeng	058 718 6616
Chief Financial Officer	Mr Thuso Ronald Marumo	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MANGAUNG (MAN)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2025**

**Part1: Operating Revenue and Expenditure**

R thousands	2025/26					2024/25		Q1 of 2024/25 to Q1 of 2025/26
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>11 640 587</b>	<b>3 230 437</b>	<b>27.8%</b>	<b>3 230 437</b>	<b>27.8%</b>	<b>2 791 335</b>	<b>26.2%</b>	<b>15.7%</b>
<b>Operating Revenue</b>								
<b>Exchange Revenue</b>								
Service charges - Electricity	4 419 517	1 289 795	29.2%	1 289 795	29.2%	1 125 611	27.2%	14.6%
Service charges - Water	1 645 063	368 472	22.4%	368 472	22.4%	370 013	25.7%	(.4%)
Service charges - Waste Water Management	589 015	128 566	21.8%	128 566	21.8%	103 055	18.4%	24.8%
Service charges - Waste Management	200 849	49 764	24.8%	49 764	24.8%	47 480	24.0%	4.8%
Sale of Goods and Rendering of Services	67 108	12 396	18.5%	12 396	18.5%	13 815	20.5%	(10.3%)
Agency services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	618 133	166 422	26.9%	166 422	26.9%	150 915	29.4%	10.3%
Interest earned from Current and Non Current Assets	87 518	29 744	34.0%	29 744	34.0%	16 299	20.8%	82.5%
Dividends	10	6	66.0%	6	66.0%	6	48.0%	8.3%
Rent on Land	-	-	-	-	-	-	-	-
Rental from Fixed Assets	47 274	11 294	23.9%	11 294	23.9%	11 118	23.0%	1.6%
Licence and permits	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-
Operational Revenue	43 081	10 406	24.2%	10 406	24.2%	8 787	20.8%	18.4%
<b>Non-Exchange Revenue</b>								
Property rates	1 744 100	430 367	24.7%	430 367	24.7%	264 851	16.0%	62.5%
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52 207	23 035	44.1%	23 035	44.1%	3 395	10.5%	578.4%
Licences or permits	1 827	444	24.3%	444	24.3%	429	28.5%	3.5%
Transfer and subsidies - Operational	1 361 141	512 783	37.7%	512 783	37.7%	479 773	37.6%	6.9%
Interest	195 462	54 440	27.9%	54 440	27.9%	47 821	31.8%	13.8%
Fuel Levy	427 562	142 521	33.3%	142 521	33.3%	147 881	33.3%	(3.6%)
Operational Revenue	-	-	-	-	-	-	-	-
Gains on disposal of Assets	10 335	-	-	-	-	-	-	-
Other Gains	130 386	-	-	-	-	86	6.2%	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>11 274 887</b>	<b>5 855 301</b>	<b>51.9%</b>	<b>5 855 301</b>	<b>51.9%</b>	<b>3 132 832</b>	<b>32.1%</b>	<b>86.9%</b>
Employee related costs	2 656 658	687 456	25.9%	687 456	25.9%	645 247	25.7%	6.5%
Remuneration of councillors	83 728	18 989	22.7%	18 989	22.7%	17 647	22.1%	7.6%
Bulk purchases - electricity	2 974 985	931 353	31.3%	931 353	31.3%	920 857	35.8%	1.1%
Inventory consumed	717 735	287 836	40.1%	287 836	40.1%	429 426	66.9%	(33.0%)
Debt impairment	2 245 155	558 643	24.9%	558 643	24.9%	479 391	25.0%	16.5%
Depreciation and amortisation	752 070	219 836	29.2%	219 836	29.2%	128 513	30.5%	71.1%
Interest	12 723	13 690	107.6%	13 690	107.6%	4 344	16.0%	215.1%
Contracted services	815 537	145 981	17.9%	145 981	17.9%	65 290	10.5%	123.6%
Transfer and subsidies	15 000	-	-	-	-	-	-	-
Irrecoverable debts written off	-	2 904 397	-	2 904 397	-	338 440	-	758.2%
Operational costs	602 868	87 091	14.4%	87 091	14.4%	103 671	17.5%	(16.0%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-
Other Losses	399 427	28	-	28	-	6	-	354.7%
<b>Surplus/(Deficit)</b>	<b>365 700</b>	<b>(2 624 864)</b>	<b>-</b>	<b>(2 624 864)</b>	<b>-</b>	<b>(341 497)</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	1 017 011	70 616	6.9%	70 616	6.9%	65 238	6.3%	8.2%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 382 711</b>	<b>(2 554 248)</b>	<b>-</b>	<b>(2 554 248)</b>	<b>-</b>	<b>(276 259)</b>	<b>-</b>	<b>-</b>
Income Tax	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>1 382 711</b>	<b>(2 554 248)</b>	<b>-</b>	<b>(2 554 248)</b>	<b>-</b>	<b>(276 259)</b>	<b>-</b>	<b>-</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 382 711</b>	<b>(2 554 248)</b>	<b>-</b>	<b>(2 554 248)</b>	<b>-</b>	<b>(276 259)</b>	<b>-</b>	<b>-</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	120 000	30 000	25.0%	30 000	25.0%	30 000	25.0%	-
<b>Surplus/(Deficit) for the year</b>	<b>1 502 711</b>	<b>(2 524 248)</b>	<b>-</b>	<b>(2 524 248)</b>	<b>-</b>	<b>(246 259)</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2025/26					2024/25		Q1 of 2024/25 to Q1 of 2025/26
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>1 343 987</b>	<b>104 526</b>	<b>7.8%</b>	<b>104 526</b>	<b>7.8%</b>	<b>49 782</b>	<b>3.7%</b>	<b>110.0%</b>
National Government	1 000 769	71 636	7.2%	71 636	7.2%	31 014	3.0%	131.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	14 500	4 182	28.8%	4 182	28.8%	790	5.6%	429.6%
<b>Transfers recognised - capital</b>	<b>1 015 269</b>	<b>75 817</b>	<b>7.5%</b>	<b>75 817</b>	<b>7.5%</b>	<b>31 804</b>	<b>3.1%</b>	<b>138.4%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	328 719	28 709	8.7%	28 709	8.7%	17 979	5.9%	59.7%
<b>Capital Expenditure Functional</b>	<b>1 343 987</b>	<b>104 526</b>	<b>7.8%</b>	<b>104 526</b>	<b>7.8%</b>	<b>49 782</b>	<b>3.7%</b>	<b>110.0%</b>
<b>Municipal governance and administration</b>	<b>35 275</b>	<b>(3 547)</b>	<b>(10.1%)</b>	<b>(3 547)</b>	<b>(10.1%)</b>	<b>506</b>	<b>.9%</b>	<b>(800.8%)</b>
Executive and Council	13 525	(3 547)	(26.2%)	(3 547)	(26.2%)	-	-	(100.0%)
Finance and administration	21 750	-	-	-	-	506	1.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>72 790</b>	<b>33 762</b>	<b>46.4%</b>	<b>33 762</b>	<b>46.4%</b>	<b>(6 137)</b>	<b>(1.9%)</b>	<b>(650.2%)</b>
Community and Social Services	10 000	-	-	-	-	-	-	-
Sport And Recreation	51 300	(2 535)	(4.9%)	(2 535)	(4.9%)	368	1.2%	(789.4%)
Public Safety	10 990	-	-	-	-	-	-	-
Housing	-	36 296	-	36 296	-	(6 504)	(2.4%)	(658.0%)
Health	500	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>394 870</b>	<b>20 410</b>	<b>5.2%</b>	<b>20 410</b>	<b>5.2%</b>	<b>2 727</b>	<b>.7%</b>	<b>648.5%</b>
Planning and Development	55 298	4 048	7.3%	4 048	7.3%	890	1.6%	354.8%
Road Transport	335 072	16 362	4.9%	16 362	4.9%	1 837	.6%	790.8%
Environmental Protection	4 500	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>841 053</b>	<b>53 901</b>	<b>6.4%</b>	<b>53 901</b>	<b>6.4%</b>	<b>52 686</b>	<b>9.3%</b>	<b>2.3%</b>
Energy sources	321 660	42 756	13.3%	42 756	13.3%	19 584	7.0%	118.3%
Water Management	191 948	5 719	3.0%	5 719	3.0%	6 195	4.5%	(7.7%)
Waste Water Management	305 869	3 232	1.1%	3 232	1.1%	26 906	27.5%	(88.0%)
Waste Management	21 576	2 195	10.2%	2 195	10.2%	-	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2025/26					2024/25		Q1 of 2024/25 to Q1 of 2025/26
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>10 993 090</b>	<b>5 949 758</b>	<b>54.1%</b>	<b>5 949 758</b>	<b>54.1%</b>	<b>4 910 525</b>	<b>48.7%</b>	<b>21.2%</b>
Property rates	1 356 910	264 690	19.5%	264 690	19.5%	233 067	18.1%	13.6%
Service charges	5 845 097	1 396 417	23.9%	1 396 417	23.9%	1 261 889	23.9%	10.7%
Other revenue	600 297	3 401 695	566.7%	3 401 695	566.7%	2 582 566	423.7%	31.7%
Transfers and Subsidies - Operational	1 361 141	737 394	54.2%	737 394	54.2%	486 751	38.2%	51.5%
Transfers and Subsidies - Capital	1 017 011	105 176	10.3%	105 176	10.3%	324 744	31.4%	(67.6%)
Interest	812 623	44 380	5.5%	44 380	5.5%	21 503	3.7%	106.4%
Dividends	10	6	66.0%	6	66.0%	6	48.0%	8.3%
<b>Payments</b>	<b>(8 963 471)</b>	<b>(1 647 709)</b>	<b>18.4%</b>	<b>(1 647 709)</b>	<b>18.4%</b>	<b>(1 746 957)</b>	<b>21.9%</b>	<b>(5.7%)</b>
Suppliers and employees	(8 948 471)	(1 647 709)	18.4%	(1 647 709)	18.4%	(1 746 957)	21.9%	(5.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(15 000)	-	-	-	-	-	-	-

<b>Net Cash from/(used) Operating Activities</b>	<b>2 029 619</b>	<b>4 302 049</b>	<b>212.0%</b>	<b>4 302 049</b>	<b>212.0%</b>	<b>3 163 568</b>	<b>150.7%</b>	<b>36.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	10 335	1 368	13.2%	1 368	13.2%	(29)	(3.3%)	(4 790.9%)
Proceeds on disposal of PPE	10 335	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	1 368	-	1 368	-	(29)	-	(4 790.9%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 343 987)	(104 526)	7.8%	(104 526)	7.8%	(49 782)	3.7%	110.0%
Capital assets	(1 343 987)	(104 526)	7.8%	(104 526)	7.8%	(49 782)	3.7%	110.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 333 652)</b>	<b>(103 159)</b>	<b>7.7%</b>	<b>(103 159)</b>	<b>7.7%</b>	<b>(49 811)</b>	<b>3.7%</b>	<b>107.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	3 094	201	6.5%	201	6.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 094	201	6.5%	201	6.5%	-	-	(100.0%)
Payments	(107 755)	(5 900)	5.5%	(5 900)	5.5%	(5 222)	3.4%	13.0%
Repayment of borrowing	(107 755)	(5 900)	5.5%	(5 900)	5.5%	(5 222)	3.4%	13.0%
<b>Net Cash from/(used) Financing Activities</b>	<b>(104 661)</b>	<b>(5 699)</b>	<b>5.4%</b>	<b>(5 699)</b>	<b>5.4%</b>	<b>(5 222)</b>	<b>8.7%</b>	<b>9.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>591 305</b>	<b>4 193 192</b>	<b>709.1%</b>	<b>4 193 192</b>	<b>709.1%</b>	<b>3 108 535</b>	<b>438.2%</b>	<b>34.9%</b>
Cash/cash equivalents at the year begin:	494 861	(281 943)	(57.0%)	(281 943)	(57.0%)	(170 178)	(23.9%)	65.7%
Cash/cash equivalents at the year end:	1 086 166	3 870 955	356.4%	3 870 955	356.4%	2 938 357	206.9%	31.7%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	296 110	6.6%	195 336	4.4%	105 433	2.4%	3 884 809	86.7%	4 481 688	44.8%	1 608 249	35.8%	327 575	7.3%
Trade and Other Receivables from Exchange Transactions - Electricity	257 168	23.1%	22 987	2.1%	21 744	2.0%	812 863	72.9%	1 114 762	11.1%	-	-	22 046	2.0%
Receivables from Non-exchange Transactions - Property Rates	170 990	8.2%	49 904	2.4%	40 604	1.9%	1 830 851	87.5%	2 092 350	20.9%	636 245	30.4%	112 787	5.4%
Receivables from Exchange Transactions - Waste Water Management	73 330	6.2%	22 901	1.9%	20 745	1.7%	1 073 430	90.2%	1 190 406	11.9%	423 049	35.5%	21 855	1.8%
Receivables from Exchange Transactions - Waste Management	27 157	4.9%	10 042	1.8%	9 066	1.6%	512 437	91.7%	558 702	5.6%	197 462	35.3%	54 693	9.8%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	133 868	66.4%	67 431	33.5%	0	-	281	.1%	201 581	2.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 225	2.5%	2 621	.7%	3 461	.9%	358 279	95.9%	371 586	3.7%	41 392	11.1%	19 688	5.3%
<b>Total By Income Source</b>	<b>967 849</b>	<b>9.7%</b>	<b>371 222</b>	<b>3.7%</b>	<b>201 054</b>	<b>2.0%</b>	<b>8 470 969</b>	<b>84.6%</b>	<b>10 011 095</b>	<b>100.0%</b>	<b>2 904 397</b>	<b>29.0%</b>	<b>558 643</b>	<b>5.6%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	315 300	17.0%	100 864	5.4%	56 809	3.1%	1 382 892	74.5%	1 855 866	18.5%	36	-	15 336	.8%
Commercial	243 084	11.7%	74 148	3.6%	39 704	1.9%	1 729 122	82.9%	2 086 058	20.8%	-	-	-	-
Households	409 465	6.7%	196 210	3.2%	104 542	1.7%	5 358 955	88.3%	6 069 171	60.6%	2 904 361	47.9%	543 307	9.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>967 849</b>	<b>9.7%</b>	<b>371 222</b>	<b>3.7%</b>	<b>201 054</b>	<b>2.0%</b>	<b>8 470 969</b>	<b>84.6%</b>	<b>10 011 095</b>	<b>100.0%</b>	<b>2 904 397</b>	<b>29.0%</b>	<b>558 643</b>	<b>5.6%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	257 368	100.0%	-	-	-	-	-	-	257 368	65.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	36 306	100.0%	-	-	-	-	-	-	36 306	9.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	69 937	100.0%	-	-	-	-	-	-	69 937	15.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 537	100.0%	8	-	2	-	-	-	39 547	10.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>393 148</b>	<b>100.0%</b>	<b>8</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393 158</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sello More	051 405 8621
Chief Financial Officer	Ms Zuzwi Lydia Thekiso	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>45 866</b>	<b>69 416</b>	<b>151.3%</b>	<b>69 416</b>	<b>151.3%</b>	<b>99 959</b>	<b>75.7%</b>	<b>(30.6%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 811)	(3 381)	9.7%	(3 381)	9.7%	(15 103)	40.5%	(77.6%)
Capital assets	(34 811)	(3 381)	9.7%	(3 381)	9.7%	(15 103)	40.5%	(77.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 811)</b>	<b>(3 381)</b>	<b>9.7%</b>	<b>(3 381)</b>	<b>9.7%</b>	<b>(15 103)</b>	<b>40.5%</b>	<b>(77.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 000)	-	-	-	-	-	-	-
Repayment of borrowing	(3 000)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>8 055</b>	<b>66 035</b>	<b>819.8%</b>	<b>66 035</b>	<b>819.8%</b>	<b>84 857</b>	<b>89.5%</b>	<b>(22.2%)</b>
Cash/cash equivalents at the year begin:	18 420	-	-	-	-	(3 341)	95.1%	(100.0%)
Cash/cash equivalents at the year end:	26 476	121 728	459.8%	121 728	459.8%	103 961	113.9%	17.1%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 619	1.1%	2 968	1.3%	2 508	1.1%	227 671	96.6%	235 763	19.7%	(46)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 769	13.7%	3 418	9.8%	2 250	6.5%	24 369	70.0%	34 826	2.9%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 426	3.1%	2 937	2.7%	2 542	2.3%	101 629	91.9%	110 533	9.2%	(85)	(1.1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 217	3.4%	3 137	1.4%	3 051	1.3%	220 964	95.9%	230 368	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 219	1.4%	2 146	1.4%	2 078	1.3%	150 609	95.9%	157 051	13.1%	(41)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 545	1.5%	6 448	1.5%	6 338	1.5%	407 643	95.5%	426 974	35.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	9%	15	8%	14	7%	1 906	97.6%	1 953	2%	-	-	-	-
<b>Total By Income Source</b>	<b>22 811</b>	<b>1.9%</b>	<b>21 066</b>	<b>1.8%</b>	<b>18 782</b>	<b>1.6%</b>	<b>1 134 810</b>	<b>94.8%</b>	<b>1 197 468</b>	<b>100.0%</b>	<b>(178)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 391	9.2%	1 485	9.8%	856	5.7%	11 382	75.3%	15 113	1.3%	-	-	-	-
Commercial	2 805	6.1%	1 761	3.8%	1 097	2.4%	40 629	87.8%	46 292	3.9%	(9)	-	-	-
Households	18 615	1.6%	17 820	1.6%	16 829	1.5%	1 082 799	95.3%	1 136 063	94.9%	(169)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>22 811</b>	<b>1.9%</b>	<b>21 066</b>	<b>1.8%</b>	<b>18 782</b>	<b>1.6%</b>	<b>1 134 810</b>	<b>94.8%</b>	<b>1 197 468</b>	<b>100.0%</b>	<b>(178)</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 051	2.0%	28 321	5.6%	121	-	465 253	92.4%	503 747	94.0%
Bulk Water	-	-	234	9.5%	195	7.9%	2 041	82.6%	2 470	5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	2 799	100.0%	2 799	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	719	2.7%	33	1%	465	1.7%	25 715	95.5%	26 932	5.0%
Auditor-General	-	-	-	-	-	-	(6)	100.0%	(6)	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 770</b>	<b>2.0%</b>	<b>28 589</b>	<b>5.3%</b>	<b>781</b>	<b>.1%</b>	<b>495 801</b>	<b>92.5%</b>	<b>535 942</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Matrio Rebecca Ellen Mogopodi	051 924 0654
Chief Financial Officer	Mr Takalani Tshikundu	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>41 669</b>	<b>(25 030)</b>	<b>(60.1%)</b>	<b>(25 030)</b>	<b>(60.1%)</b>	<b>11 699</b>	<b>8.7%</b>	<b>(314.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(64 297)	-	-	-	-	-	-	-
Capital assets	(64 297)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(64 297)</b>							
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 628)</b>	<b>(25 030)</b>	<b>110.6%</b>	<b>(25 030)</b>	<b>110.6%</b>	<b>11 699</b>	<b>43.2%</b>	<b>(314.0%)</b>
Cash/cash equivalents at the year begin:	555 596	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	532 968	(5 753)	(1.1%)	(5 753)	(1.1%)	11 699	6.4%	(149.2%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	12 326	2.3%	-	-	6 081	1.1%	522 217	96.6%	540 624	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 228	2.3%	-	-	326	1.0%	93 579	96.7%	96 733	4.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 444	3.4%	-	-	8 404	1.6%	489 050	95.0%	514 898	26.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 135	2.4%	-	-	3 492	1.2%	291 113	96.5%	301 740	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(4)	-	-	-	(2)	-	49 890	100.0%	49 885	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	58 202	100.0%	58 202	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	20 681	5.6%	-	-	10 534	2.9%	335 335	91.5%	366 550	18.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 887)	(3.5%)	(188)	(4%)	(105)	(2%)	55 823	104.1%	53 643	2.7%	-	-	-	-
<b>Total By Income Source</b>	<b>57 923</b>	<b>2.9%</b>	<b>(188)</b>		<b>29 330</b>	<b>1.5%</b>	<b>1 895 209</b>	<b>95.6%</b>	<b>1 982 274</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 138	2.7%	(24)	-	2 226	1.9%	113 014	95.5%	118 354	6.0%	-	-	-	-
Commercial	2 497	4.1%	(14)	-	1 195	2.0%	57 265	94.0%	60 943	3.1%	-	-	-	-
Households	51 535	2.9%	(144)	-	25 570	1.4%	1 719 122	95.7%	1 796 083	90.6%	-	-	-	-
Other	752	10.9%	(6)	(.1%)	340	4.9%	5 808	84.3%	6 894	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>57 923</b>	<b>2.9%</b>	<b>(188)</b>		<b>29 330</b>	<b>1.5%</b>	<b>1 895 209</b>	<b>95.6%</b>	<b>1 982 274</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	89 215	100.0%	89 215	21.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 990)	(1.3%)	1 005	.4%	2	-	227 305	100.9%	225 322	56.4%
Auditor-General	-	-	-	-	(3 973)	78.9%	(1 059)	21.1%	(5 032)	(1.2%)
Other	(2 776)	(2.8%)	289	.3%	2 093	2.1%	97 967	100.4%	97 573	24.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(5 766)</b>	<b>(1.4%)</b>	<b>1 295</b>	<b>.3%</b>	<b>(1 878)</b>	<b>(.5%)</b>	<b>413 426</b>	<b>101.6%</b>	<b>407 077</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mojalefa Matlole	057 733 0106
Chief Financial Officer	Mr Amos Makoahe Makoahe	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>254 597</b>	<b>(347 280)</b>	<b>(136.4%)</b>	<b>(347 280)</b>	<b>(136.4%)</b>	<b>(10 781)</b>	<b>(5.8%)</b>	<b>3 121.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(211 794)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	80 000	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(291 299)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(495)	-	-	-	-	-	-	-
Payments	(140 263)	(59 013)	42.1%	(59 013)	42.1%	(27 680)	13.8%	113.2%
Capital assets	(140 263)	(59 013)	42.1%	(59 013)	42.1%	(27 680)	13.8%	113.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(352 057)</b>	<b>(59 013)</b>	<b>16.8%</b>	<b>(59 013)</b>	<b>16.8%</b>	<b>(27 680)</b>	<b>6.7%</b>	<b>113.2%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	523	-	523	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	523	-	523	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>523</b>	<b>-</b>	<b>523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(97 460)</b>	<b>(405 770)</b>	<b>416.3%</b>	<b>(405 770)</b>	<b>416.3%</b>	<b>(38 461)</b>	<b>17.0%</b>	<b>955.0%</b>
Cash/cash equivalents at the year begin:	-	32 609	-	32 609	-	(354 058)	(34.3%)	(109.2%)
Cash/cash equivalents at the year end:	(97 460)	(382 192)	392.2%	(382 192)	392.2%	6 166	.8%	(6 298.6%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	62 831	2.3%	142 093	5.3%	49 888	1.8%	2 449 047	90.6%	2 703 858	29.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	103 054	13.1%	74 269	9.4%	31 054	4.0%	578 405	73.5%	787 382	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39 775	3.9%	52 717	5.2%	24 532	2.4%	893 376	88.4%	1 010 400	11.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	25 213	2.0%	48 823	4.0%	21 555	1.7%	1 137 781	92.2%	1 233 372	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 818	2.1%	32 496	4.3%	13 433	1.8%	697 483	91.9%	759 229	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 732	1.0%	1 803	1.0%	1 718	1.0%	174 172	97.1%	179 425	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	48 083	2.1%	105 892	4.5%	47 743	2.0%	2 129 307	91.3%	2 331 025	25.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 007	1.3%	2 029	2.5%	342	.4%	76 485	95.8%	79 862	9%	-	-	-	-
<b>Total By Income Source</b>	<b>297 513</b>	<b>3.3%</b>	<b>460 121</b>	<b>5.1%</b>	<b>190 863</b>	<b>2.1%</b>	<b>8 136 056</b>	<b>89.6%</b>	<b>9 084 554</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	17 419	6.4%	14 351	5.3%	15 662	5.7%	225 693	82.6%	273 124	3.0%	-	-	-	-
Commercial	92 941	5.6%	33 470	2.0%	27 822	1.7%	1 510 688	90.7%	1 664 921	18.3%	-	-	-	-
Households	187 153	2.6%	412 301	5.8%	147 380	2.1%	6 399 676	89.5%	7 146 509	78.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>297 513</b>	<b>3.3%</b>	<b>460 121</b>	<b>5.1%</b>	<b>190 863</b>	<b>2.1%</b>	<b>8 136 056</b>	<b>89.6%</b>	<b>9 084 554</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	238 525	3.4%	159 704	2.2%	21	-	6 706 573	94.4%	7 104 824	39.1%
Bulk Water	147 181	1.4%	121 072	1.1%	86 446	.8%	10 326 149	96.7%	10 680 848	58.8%
PAYE deductions	14 638	100.0%	-	-	-	-	-	-	14 638	.1%
VAT (output less input)	2 706	100.0%	-	-	-	-	-	-	2 706	-
Pensions / Retirement deductions	16 017	59.0%	11 132	41.0%	-	-	-	-	27 149	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 065	5.7%	9 868	3.0%	7 519	2.3%	296 764	89.1%	333 216	1.8%
Auditor-General	2 604	77.0%	544	16.1%	235	6.9%	-	-	3 383	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	11 851	100.0%	-	-	-	-	-	-	11 851	.1%
<b>Total</b>	<b>452 587</b>	<b>2.5%</b>	<b>302 320</b>	<b>1.7%</b>	<b>94 221</b>	<b>.5%</b>	<b>17 329 487</b>	<b>95.3%</b>	<b>18 178 614</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>340 664</b>	<b>177 773</b>	<b>52.2%</b>	<b>177 773</b>	<b>52.2%</b>	<b>58 302</b>	<b>19.8%</b>	<b>204.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(172 315)	(16 053)	9.3%	(16 053)	9.3%	(9 233)	6.5%	73.9%
Capital assets	(172 315)	(16 053)	9.3%	(16 053)	9.3%	(9 233)	6.5%	73.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(172 315)</b>	<b>(16 053)</b>	<b>9.3%</b>	<b>(16 053)</b>	<b>9.3%</b>	<b>(9 233)</b>	<b>6.5%</b>	<b>73.9%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	314	518	165.1%	518	165.1%	104	.2%	397.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	314	518	165.1%	518	165.1%	104	34.7%	397.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>314</b>	<b>518</b>	<b>165.1%</b>	<b>518</b>	<b>165.1%</b>	<b>104</b>	<b>.2%</b>	<b>397.2%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>168 663</b>	<b>162 237</b>	<b>96.2%</b>	<b>162 237</b>	<b>96.2%</b>	<b>49 173</b>	<b>24.7%</b>	<b>229.9%</b>
Cash/cash equivalents at the year begin:	135 508	82 888	61.2%	82 888	61.2%	74 372	55.5%	11.5%
Cash/cash equivalents at the year end:	304 171	245 125	80.6%	245 125	80.6%	142 035	42.6%	72.6%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	119 794	5.1%	33 806	1.4%	36 505	1.5%	2 174 473	92.0%	2 364 578	58.4%	856	-	24 220	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	32 708	13.4%	7 072	2.9%	5 577	2.3%	197 954	81.4%	243 311	6.0%	470	2%	11 038	4.5%
Receivables from Non-exchange Transactions - Property Rates	27 627	8.9%	10 639	3.4%	6 319	2.0%	265 869	85.6%	310 447	7.7%	1 749	.6%	18 326	5.9%
Receivables from Exchange Transactions - Waste Water Management	9 144	7.3%	2 416	1.9%	2 179	1.7%	111 886	89.1%	125 626	3.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 314	4.7%	3 650	1.9%	3 391	1.7%	179 968	91.7%	196 322	4.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	27 130	4.3%	13 478	2.1%	13 242	2.1%	576 522	91.5%	630 372	15.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 662	3.8%	1 760	1.0%	891	.5%	168 278	94.8%	177 591	4.4%	-	-	-	-
<b>Total By Income Source</b>	<b>232 377</b>	<b>5.7%</b>	<b>72 820</b>	<b>1.8%</b>	<b>68 098</b>	<b>1.7%</b>	<b>3 674 951</b>	<b>90.8%</b>	<b>4 048 246</b>	<b>100.0%</b>	<b>3 075</b>	<b>.1%</b>	<b>53 583</b>	<b>1.3%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	12 456	7.8%	6 091	3.8%	5 426	3.4%	135 237	84.9%	159 210	3.9%	-	-	-	-
Commercial	67 263	21.2%	6 850	2.2%	5 540	1.7%	237 139	74.9%	316 792	7.8%	-	-	-	-
Households	152 658	4.3%	59 880	1.7%	57 132	1.6%	3 302 574	92.5%	3 572 244	88.2%	3 075	.1%	53 583	1.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>232 377</b>	<b>5.7%</b>	<b>72 820</b>	<b>1.8%</b>	<b>68 098</b>	<b>1.7%</b>	<b>3 674 951</b>	<b>90.8%</b>	<b>4 048 246</b>	<b>100.0%</b>	<b>3 075</b>	<b>.1%</b>	<b>53 583</b>	<b>1.3%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 294	2.2%	1 366	2.4%	945	1.6%	53 898	93.7%	57 503	35.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 465	7.6%	270	.5%	19 000	32.5%	34 655	59.4%	58 390	36.2%
Auditor-General	-	-	-	-	6 277	100.0%	-	-	6 277	3.9%
Other	-	-	-	-	-	-	39 098	100.0%	39 098	24.2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 759</b>	<b>3.6%</b>	<b>1 636</b>	<b>1.0%</b>	<b>26 222</b>	<b>16.3%</b>	<b>127 651</b>	<b>79.2%</b>	<b>161 268</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Fusi John Motloung(Acting)	016 973 8313
Chief Financial Officer	Mr Clive Scheepers(Acting)	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>46 846</b>	<b>(7 904)</b>	<b>(16.9%)</b>	<b>(7 904)</b>	<b>(16.9%)</b>	<b>33 688</b>	<b>39.7%</b>	<b>(123.5%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	<b>(48 222)</b>	<b>(918)</b>	<b>1.9%</b>	<b>(918)</b>	<b>1.9%</b>	<b>(2 719)</b>	<b>4.5%</b>	<b>(66.2%)</b>
Capital assets	(48 222)	(918)	1.9%	(918)	1.9%	(2 719)	4.5%	(66.2%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 222)</b>	<b>(918)</b>	<b>1.9%</b>	<b>(918)</b>	<b>1.9%</b>	<b>(2 719)</b>	<b>4.5%</b>	<b>(66.2%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 376)</b>	<b>(8 822)</b>	<b>641.3%</b>	<b>(8 822)</b>	<b>641.3%</b>	<b>30 969</b>	<b>127.5%</b>	<b>(128.5%)</b>
Cash/cash equivalents at the year begin:	34 074	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>32 698</b>	<b>(6 586)</b>	<b>(20.1%)</b>	<b>(6 586)</b>	<b>(20.1%)</b>	<b>30 116</b>	<b>116.4%</b>	<b>(121.9%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	139	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 937	.9%	1 253	.6%	2 083	1.0%	201 575	97.5%	206 848	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 937</b>	<b>.9%</b>	<b>1 253</b>	<b>.6%</b>	<b>2 083</b>	<b>1.0%</b>	<b>201 575</b>	<b>97.5%</b>	<b>206 848</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mopedi Mohale	051 673 9600
Chief Financial Officer	Mr Pihl Vincent Litabe	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>(379 265)</b>	<b>(84 717)</b>	<b>22.3%</b>	<b>(84 717)</b>	<b>22.3%</b>	<b>(6 553)</b>	<b>1.0%</b>	<b>1 192.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	8 493	(21)	(2%)	(21)	(2%)	-	-	(100.0%)
Proceeds on disposal of PPE	8 493	(21)	(2%)	(21)	(2%)	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(95 021)	(12 212)	12.9%	(12 212)	12.9%	(15 708)	15.9%	(22.3%)
Capital assets	(95 021)	(12 212)	12.9%	(12 212)	12.9%	(15 708)	15.9%	(22.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(86 529)</b>	<b>(12 233)</b>	<b>14.1%</b>	<b>(12 233)</b>	<b>14.1%</b>	<b>(15 708)</b>	<b>15.9%</b>	<b>(22.1%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	656	-	656	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	656	-	656	-	-	-	(100.0%)
Payments	(2 121)	(1 268)	59.7%	(1 268)	59.7%	(803)	39.5%	57.9%
Repayment of borrowing	(2 121)	(1 268)	59.7%	(1 268)	59.7%	(803)	39.5%	57.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 121)</b>	<b>(612)</b>	<b>28.8%</b>	<b>(612)</b>	<b>28.8%</b>	<b>(803)</b>	<b>39.5%</b>	<b>(23.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(467 915)</b>	<b>(97 561)</b>	<b>20.9%</b>	<b>(97 561)</b>	<b>20.9%</b>	<b>(23 063)</b>	<b>3.0%</b>	<b>323.0%</b>
Cash/cash equivalents at the year begin:	(24 764)	6 643	(26.8%)	6 643	(26.8%)	44 985	(189.7%)	(85.2%)
Cash/cash equivalents at the year end:	(492 678)	(120 719)	24.5%	(120 719)	24.5%	(32 968)	4.1%	266.2%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	35 326	4.6%	14 117	1.8%	12 527	1.6%	712 892	92.0%	774 862	40.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	50 619	24.8%	22 804	11.2%	7 755	3.8%	123 158	60.3%	204 335	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 231	12.2%	4 813	4.4%	3 784	3.5%	86 508	79.9%	108 337	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 203	5.2%	4 986	2.1%	4 685	2.0%	211 665	90.6%	233 539	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 435	5.0%	3 465	2.1%	3 268	2.0%	152 007	90.9%	167 175	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 017	4.7%	8 479	2.3%	9 029	2.5%	330 922	90.6%	365 446	19.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 068	1.5%	1 268	1.8%	289	.4%	67 898	96.3%	70 523	3.7%	-	-	-	-
<b>Total By Income Source</b>	<b>137 900</b>	<b>7.2%</b>	<b>59 931</b>	<b>3.1%</b>	<b>41 336</b>	<b>2.1%</b>	<b>1 685 050</b>	<b>87.6%</b>	<b>1 924 218</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	25 454	18.9%	9 021	6.7%	7 334	5.5%	92 648	68.9%	134 456	7.0%	-	-	-	-
Commercial	45 478	19.2%	22 436	9.5%	7 485	3.2%	161 804	68.2%	237 203	12.3%	-	-	-	-
Households	66 348	4.4%	27 911	1.9%	26 320	1.8%	1 381 080	92.0%	1 501 659	78.0%	-	-	-	-
Other	620	1.2%	564	1.1%	197	.4%	49 520	97.3%	50 900	2.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>137 900</b>	<b>7.2%</b>	<b>59 931</b>	<b>3.1%</b>	<b>41 336</b>	<b>2.1%</b>	<b>1 685 050</b>	<b>87.6%</b>	<b>1 924 218</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	54 430	2.7%	73 629	3.7%	81 473	4.0%	1 806 238	89.6%	2 015 770	97.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	677	8.3%	667	8.2%	661	8.1%	6 132	75.4%	8 137	4%
Trade Creditors	6 388	56.1%	3 172	27.9%	1 822	16.0%	-	-	11 381	6%
Auditor-General	2 991	100.0%	-	-	-	-	-	-	2 991	1%
Other	1 446	5.4%	899	3.3%	899	3.3%	23 589	87.9%	26 833	1.3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>65 530</b>	<b>3.2%</b>	<b>78 366</b>	<b>3.8%</b>	<b>84 855</b>	<b>4.1%</b>	<b>1 835 960</b>	<b>88.9%</b>	<b>2 064 711</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs Porita Tshabalala	056 216 9377
Chief Financial Officer	Mrs Irene Mokheeseng	056 216 9141

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>210 787</b>	<b>25 234</b>	<b>12.0%</b>	<b>25 234</b>	<b>12.0%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>210 787</b>	<b>25 234</b>	<b>12.0%</b>	<b>25 234</b>	<b>12.0%</b>	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>210 787</b>	<b>25 234</b>	<b>12.0%</b>	<b>25 234</b>	<b>12.0%</b>	-	-	<b>(100.0%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 085	2.6%	5 931	2.2%	7 095	2.6%	248 415	92.5%	268 526	27.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 389	32.2%	3 515	12.0%	1 502	5.3%	14 784	50.6%	29 189	3.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 559	5.4%	2 084	3.1%	1 694	2.6%	58 855	88.9%	66 192	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 150	3.0%	3 626	2.6%	3 544	2.5%	127 754	91.9%	139 074	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 697	2.3%	2 505	2.1%	2 481	2.1%	110 173	93.5%	117 856	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 481	100.0%	1 481	2%	-	-	-	-
Interest on Arrear Debtor Accounts	5 231	2.1%	5 290	2.1%	5 092	2.0%	237 497	93.8%	253 110	26.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 425	3.7%	2 632	2.8%	2 241	2.4%	84 710	91.1%	93 008	9.6%	-	-	-	-
<b>Total By Income Source</b>	<b>35 536</b>	<b>3.7%</b>	<b>25 583</b>	<b>2.6%</b>	<b>23 648</b>	<b>2.4%</b>	<b>883 669</b>	<b>91.2%</b>	<b>968 436</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 758	2.8%	1 580	2.6%	1 246	2.0%	57 334	92.6%	61 920	6.4%	-	-	-	-
Commercial	10 093	15.9%	4 185	6.6%	2 122	3.4%	46 929	74.1%	63 329	6.5%	-	-	-	-
Households	22 950	2.8%	19 783	2.4%	20 246	2.4%	767 350	92.4%	830 329	85.7%	-	-	-	-
Other	735	5.7%	34	3%	34	3%	12 056	93.8%	12 859	1.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>35 536</b>	<b>3.7%</b>	<b>25 583</b>	<b>2.6%</b>	<b>23 648</b>	<b>2.4%</b>	<b>883 669</b>	<b>91.2%</b>	<b>968 436</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	27 151	2.4%	29 046	2.6%	-	-	1 053 375	94.9%	1 109 572	81.8%
Bulk Water	15 767	9.5%	6 555	4.0%	-	-	143 075	86.5%	165 396	12.2%
PAYE deductions	13	100.0%	-	-	-	-	-	-	13	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	4	100.0%	-	-	-	-	-	-	4	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 949	16.1%	4 165	5.6%	3 245	4.4%	54 944	73.9%	74 303	5.5%
Auditor-General	-	-	-	-	600	90.3%	65	9.7%	664	-
Other	675	9.6%	2	-	1	-	6 355	90.4%	7 033	5%
Medical Aid deductions	120	100.0%	-	-	-	-	-	-	120	-
<b>Total</b>	<b>55 680</b>	<b>4.1%</b>	<b>39 768</b>	<b>2.9%</b>	<b>3 846</b>	<b>.3%</b>	<b>1 257 813</b>	<b>92.7%</b>	<b>1 357 107</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sekonyela Joseph Lehibonya	056 514 9200
Chief Financial Officer	Mr MF LEKTLANE	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>717 694</b>	<b>(24 410)</b>	<b>(3.4%)</b>	<b>(24 410)</b>	<b>(3.4%)</b>	<b>12 288</b>	<b>2.8%</b>	<b>(299.0%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	47	-	47	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	47	-	47	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(196 889)	(15 748)	8.0%	(15 748)	8.0%	(14 322)	10.3%	10.0%
Capital assets	(196 889)	(15 748)	8.0%	(15 748)	8.0%	(14 322)	10.3%	10.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(196 889)</b>	<b>(15 702)</b>	<b>8.0%</b>	<b>(15 702)</b>	<b>8.0%</b>	<b>(14 322)</b>	<b>10.3%</b>	<b>9.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	229	(3)	(1.4%)	(3)	(1.4%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	229	(3)	(1.4%)	(3)	(1.4%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>229</b>	<b>(3)</b>	<b>(1.4%)</b>	<b>(3)</b>	<b>(1.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>521 035</b>	<b>(40 115)</b>	<b>(7.7%)</b>	<b>(40 115)</b>	<b>(7.7%)</b>	<b>(2 055)</b>	<b>(.7%)</b>	<b>1 852.3%</b>
Cash/cash equivalents at the year begin:	5 740	6 046	105.3%	6 046	105.3%	62 899	2 090.0%	(90.4%)
Cash/cash equivalents at the year end:	526 775	(34 047)	(6.5%)	(34 047)	(6.5%)	60 937	20.6%	(155.9%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	12 831	6.8%	7 350	3.9%	7 255	3.9%	160 727	85.4%	188 163	15.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 111	9.3%	7 031	4.0%	5 870	3.4%	144 671	83.3%	173 883	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 441	6.5%	6 436	2.4%	9 357	3.5%	235 198	87.6%	268 432	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 628	3.2%	4 932	2.8%	4 773	2.7%	160 298	91.3%	175 630	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 970	3.4%	3 462	3.0%	3 323	2.8%	106 078	90.8%	116 833	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	9.0%	54	9.0%	53	8.8%	440	73.2%	601	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 754	3.1%	8 974	2.8%	8 541	2.7%	290 337	91.4%	317 606	25.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Other	39	2.0%	38	2.0%	41	2.2%	1 783	93.8%	1 900	2%	-	-	-	-
<b>Total By Income Source</b>	<b>65 827</b>	<b>5.3%</b>	<b>38 278</b>	<b>3.1%</b>	<b>39 213</b>	<b>3.2%</b>	<b>1 099 537</b>	<b>88.5%</b>	<b>1 242 854</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 101	2.7%	6 194	2.8%	8 944	4.0%	202 808	90.5%	224 046	18.0%	-	-	-	-
Commercial	23 826	7.2%	9 698	2.9%	8 788	2.7%	287 278	87.2%	329 590	26.5%	-	-	-	-
Households	35 894	5.2%	22 380	3.2%	21 475	3.1%	609 261	88.4%	689 010	55.4%	-	-	-	-
Other	5	2.5%	7	3.2%	6	3.1%	190	91.2%	208	-	-	-	-	-
<b>Total By Customer Group</b>	<b>65 827</b>	<b>5.3%</b>	<b>38 278</b>	<b>3.1%</b>	<b>39 213</b>	<b>3.2%</b>	<b>1 099 537</b>	<b>88.5%</b>	<b>1 242 854</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	49 460	1.8%	-	-	65 644	2.4%	2 641 793	95.8%	2 756 898	92.4%
Bulk Water	4 596	2.5%	4 773	2.6%	4 342	2.4%	169 666	92.5%	183 377	6.1%
PAYE deductions	4 697	97.0%	-	-	-	-	146	3.0%	4 844	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	3 758	100.0%	-	-	-	-	-	-	3 758	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 103	48.6%	3 152	10.1%	3 679	11.8%	9 172	29.5%	31 105	1.0%
Auditor-General	2 212	100.0%	-	-	-	-	-	-	2 212	1%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	2 837	100.0%	-	-	-	-	-	-	2 837	1%
<b>Total</b>	<b>82 663</b>	<b>2.8%</b>	<b>7 925</b>	<b>3%</b>	<b>73 665</b>	<b>2.5%</b>	<b>2 820 777</b>	<b>94.5%</b>	<b>2 985 031</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Futhuli Mthamaha	056 816 2700
Chief Financial Officer	Mr Serame Phetlane	083 665 5053

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>158 543</b>	<b>81 815</b>	<b>51.6%</b>	<b>81 815</b>	<b>51.6%</b>	<b>75 795</b>	<b>12.1%</b>	<b>7.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	20	-	20	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20	-	20	-	-	-	(100.0%)
Payments	-	(19 019)	-	(19 019)	-	(46 207)	34.4%	(58.8%)
Capital assets	-	(19 019)	-	(19 019)	-	(46 207)	34.4%	(58.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(18 999)</b>	<b>-</b>	<b>(18 999)</b>	<b>-</b>	<b>(46 207)</b>	<b>34.4%</b>	<b>(58.9%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>158 543</b>	<b>62 817</b>	<b>39.6%</b>	<b>62 817</b>	<b>39.6%</b>	<b>29 588</b>	<b>6.0%</b>	<b>112.3%</b>
Cash/cash equivalents at the year begin:	(33 020)	5 311	(16.1%)	5 311	(16.1%)	8 691	446.7%	(38.9%)
Cash/cash equivalents at the year end:	<b>125 523</b>	<b>68 121</b>	<b>54.3%</b>	<b>68 121</b>	<b>54.3%</b>	<b>38 196</b>	<b>7.7%</b>	<b>78.3%</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 359	2.1%	7 567	2.1%	6 922	1.9%	333 352	93.8%	355 200	22.6%	(3 144)	(.9%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 499	10.0%	6 805	8.0%	5 333	7.0%	63 886	75.1%	85 123	5.4%	(410)	(.5%)	-	-
Receivables from Non-exchange Transactions - Property Rates	1 678	2.7%	2 381	3.8%	1 173	1.9%	97 744	91.7%	62 977	4.0%	(235)	(.4%)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 325	2.2%	3 399	2.2%	2 900	1.9%	143 269	93.7%	152 893	9.7%	(1 375)	(.9%)	-	-
Receivables from Exchange Transactions - Waste Management	2 795	1.7%	2 877	1.8%	2 403	1.5%	154 157	95.0%	162 232	10.3%	(1 630)	(1.0%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	297	100.0%	297	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 463	1.4%	10 188	1.4%	10 112	1.4%	692 208	95.7%	722 970	46.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	.4%	80	.3%	77	.3%	27 363	99.0%	27 633	1.8%	(723)	(2.6%)	-	-
<b>Total By Income Source</b>	<b>34 232</b>	<b>2.2%</b>	<b>33 297</b>	<b>2.1%</b>	<b>29 520</b>	<b>1.9%</b>	<b>1 472 277</b>	<b>93.8%</b>	<b>1 569 326</b>	<b>100.0%</b>	<b>(7 518)</b>	<b>(.5%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 445	2.0%	4 873	2.1%	3 366	1.5%	214 293	94.4%	226 977	14.5%	303	.1%	-	-
Commercial	11 388	9.0%	8 655	6.9%	7 826	6.2%	98 193	77.9%	126 062	8.0%	63	.0%	-	-
Households	18 399	1.5%	19 768	1.6%	18 329	1.5%	1 159 791	95.4%	1 216 286	77.5%	(7 884)	(.6%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>34 232</b>	<b>2.2%</b>	<b>33 297</b>	<b>2.1%</b>	<b>29 520</b>	<b>1.9%</b>	<b>1 472 277</b>	<b>93.8%</b>	<b>1 569 326</b>	<b>100.0%</b>	<b>(7 518)</b>	<b>(.5%)</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	26 181	11.4%	17 135	7.5%	-	-	185 510	81.1%	228 826	23.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 023	1.8%	7 827	1.1%	31	-	717 154	97.2%	738 035	76.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>39 205</b>	<b>4.1%</b>	<b>24 961</b>	<b>2.6%</b>	<b>31</b>	<b>-</b>	<b>902 664</b>	<b>93.4%</b>	<b>966 861</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>56 788</b>	<b>(40)</b>	<b>(.1%)</b>	<b>(40)</b>	<b>(.1%)</b>	<b>35 917</b>	<b>113.8%</b>	<b>(100.1%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	656	274.8%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	656	274.8%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 113)	(7 280)	16.5%	(7 280)	16.5%	(2 293)	4.8%	217.5%
Capital assets	(44 113)	(7 280)	16.5%	(7 280)	16.5%	(2 293)	4.8%	217.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(44 113)</b>	<b>(7 280)</b>	<b>16.5%</b>	<b>(7 280)</b>	<b>16.5%</b>	<b>(1 637)</b>	<b>3.5%</b>	<b>344.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	3	-	3	-	0	-	542.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	3	-	3	-	0	-	542.0%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>542.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>12 675</b>	<b>(7 318)</b>	<b>(57.7%)</b>	<b>(7 318)</b>	<b>(57.7%)</b>	<b>34 281</b>	<b>(218.4%)</b>	<b>(121.3%)</b>
Cash/cash equivalents at the year begin:	8 461	-	-	-	-	4 779	16.1%	(100.0%)
Cash/cash equivalents at the year end:	21 136	(7 318)	(34.6%)	(7 318)	(34.6%)	41 576	295.9%	(117.6%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 013	1.5%	3 346	2.5%	1 787	1.3%	125 858	94.6%	132 884	18.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	4 976	100.0%	4 976	7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	883	9%	843	9%	10 158	10.4%	85 340	87.8%	97 225	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 613	1.3%	1 770	1.4%	1 783	1.4%	119 904	95.9%	125 070	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 487	1.2%	1 534	1.2%	1 539	1.2%	119 902	96.3%	124 462	17.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51	9%	67	1.1%	194	3.3%	5 565	94.7%	5 877	8%	-	-	-	-
Interest on Arrear Debtor Accounts	3 280	1.4%	3 248	1.4%	3 390	1.5%	222 536	95.7%	232 453	32.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 966)	130.8%	13	(2%)	13	(2%)	1 851	(30.4%)	(6 089)	(8%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 360</b>	<b>.2%</b>	<b>10 821</b>	<b>1.5%</b>	<b>18 863</b>	<b>2.6%</b>	<b>685 913</b>	<b>95.7%</b>	<b>716 957</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(2 542)	(12.7%)	438	2.2%	2 682	13.4%	19 479	97.1%	20 057	2.8%	-	-	-	-
Commercial	568	2.2%	725	2.8%	584	2.2%	24 354	92.8%	26 232	3.7%	-	-	-	-
Households	6 097	1.1%	8 401	1.4%	7 680	1.3%	558 037	96.2%	580 214	80.9%	-	-	-	-
Other	(2 762)	(3.1%)	1 258	1.4%	7 917	8.8%	84 042	92.9%	90 454	12.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 360</b>	<b>.2%</b>	<b>10 821</b>	<b>1.5%</b>	<b>18 863</b>	<b>2.6%</b>	<b>685 913</b>	<b>95.7%</b>	<b>716 957</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	704	2%	687	2%	611	2%	302 301	99.3%	304 304	62.1%
Bulk Water	-	-	1 391	1.0%	1 390	1.0%	131 449	97.9%	134 231	27.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	6%	-	-	-	-	4 504	99.4%	4 531	9%
Auditor-General	-	-	294	1.1%	1	-	26 046	98.9%	26 341	5.4%
Other	1 100	5.3%	626	3.0%	351	1.7%	18 678	90.0%	20 754	4.2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 831</b>	<b>.4%</b>	<b>2 998</b>	<b>.6%</b>	<b>2 353</b>	<b>.5%</b>	<b>482 978</b>	<b>98.5%</b>	<b>490 161</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: SETSOTO (FS191)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2025**

**Part1: Operating Revenue and Expenditure**

R thousands	2025/26					2024/25		Q1 of 2024/25 to Q1 of 2025/26
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>773 089</b>	<b>248 005</b>	<b>32.1%</b>	<b>248 005</b>	<b>32.1%</b>	<b>227 334</b>	<b>29.7%</b>	<b>9.1%</b>
<b>Operating Revenue</b>								
<b>Exchange Revenue</b>								
Service charges - Electricity	141 353	38 947	27.6%	38 947	27.6%	31 409	24.5%	24.0%
Service charges - Water	70 841	25 504	36.0%	25 504	36.0%	20 165	26.9%	26.5%
Service charges - Waste Water Management	32 641	11 862	36.3%	11 862	36.3%	11 062	25.7%	7.2%
Service charges - Waste Management	48 230	15 561	32.3%	15 561	32.3%	14 533	25.0%	7.1%
Sale of Goods and Rendering of Services	510	659	129.2%	659	129.2%	609	28.4%	8.2%
Agency services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	56 329	8 791	15.6%	8 791	15.6%	10 174	20.3%	(13.6%)
Interest earned from Current and Non Current Assets	9 500	1 909	20.1%	1 909	20.1%	1 368	11.9%	39.6%
Dividends	90	98	109.0%	98	109.0%	-	-	(100.0%)
Rent on Land	-	468	-	468	-	452	25.8%	3.5%
Rental from Fixed Assets	123	25	20.5%	25	20.5%	29	25.8%	(14.2%)
Licence and permits	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-
Operational Revenue	550	97	17.6%	97	17.6%	250	44.4%	(61.4%)
<b>Non-Exchange Revenue</b>								
Property rates	74 523	22 118	29.7%	22 118	29.7%	21 713	25.3%	1.9%
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	120	22	18.7%	22	18.7%	9	3.0%	137.0%
Licences or permits	73	73	242.4%	73	242.4%	1	6%	9 272.6%
Transfer and subsidies - Operational	280 974	117 042	41.7%	117 042	41.7%	111 346	41.1%	5.1%
Interest	18 935	4 742	25.0%	4 742	25.0%	4 144	14.4%	14.4%
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue	6 340	-	-	-	-	-	-	-
Gains on disposal of Assets	-	88	-	88	-	69	37.6%	27.0%
Other Gains	32 000	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>942 674</b>	<b>253 265</b>	<b>26.9%</b>	<b>253 265</b>	<b>26.9%</b>	<b>199 435</b>	<b>21.5%</b>	<b>27.0%</b>
Employee related costs	282 772	66 481	23.5%	66 481	23.5%	62 886	23.5%	5.7%
Remuneration of councillors	17 711	3 690	20.8%	3 690	20.8%	3 548	22.0%	4.0%
Bulk purchases - electricity	150 284	41 492	27.6%	41 492	27.6%	30 714	22.0%	35.1%
Inventory consumed	54 610	4 696	8.6%	4 696	8.6%	1 951	4.2%	140.7%
Debt impairment	136 983	34 246	25.0%	34 246	25.0%	23 272	25.0%	47.2%
Depreciation and amortisation	141 822	36 200	25.5%	36 200	25.5%	36 845	22.6%	(1.8%)
Interest	1 200	327	27.2%	327	27.2%	(80)	(3.1%)	(508.0%)
Contracted services	48 344	9 576	19.8%	9 576	19.8%	8 339	23.4%	14.9%
Transfers and subsidies	120	6 616	5 513.9%	6 616	5 513.9%	12 206	38.0%	(45.8%)
Irrecoverable debts written off	48 000	36 634	76.3%	36 634	76.3%	5 407	9.3%	577.5%
Operational costs	60 828	13 310	21.9%	13 310	21.9%	14 347	24.3%	(7.2%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(169 585)</b>	<b>(5 260)</b>	<b>-</b>	<b>(5 260)</b>	<b>-</b>	<b>27 898</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	259 881	63 824	24.6%	63 824	24.6%	27 546	12.6%	131.7%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>90 296</b>	<b>58 564</b>	<b>-</b>	<b>58 564</b>	<b>-</b>	<b>55 445</b>	<b>-</b>	<b>-</b>
Income Tax	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>90 296</b>	<b>58 564</b>	<b>-</b>	<b>58 564</b>	<b>-</b>	<b>55 445</b>	<b>-</b>	<b>-</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>90 296</b>	<b>58 564</b>	<b>-</b>	<b>58 564</b>	<b>-</b>	<b>55 445</b>	<b>-</b>	<b>-</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	18	-	18	-	17	-	2.2%
<b>Surplus/(Deficit) for the year</b>	<b>90 296</b>	<b>58 581</b>	<b>-</b>	<b>58 581</b>	<b>-</b>	<b>55 462</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2025/26					2024/25		Q1 of 2024/25 to Q1 of 2025/26
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>275 885</b>	<b>55 880</b>	<b>20.3%</b>	<b>55 880</b>	<b>20.3%</b>	<b>37 874</b>	<b>16.3%</b>	<b>47.5%</b>
National Government	269 885	55 065	20.4%	55 065	20.4%	37 596	17.2%	46.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>269 885</b>	<b>55 065</b>	<b>20.4%</b>	<b>55 065</b>	<b>20.4%</b>	<b>37 596</b>	<b>17.2%</b>	<b>46.5%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 000	815	13.6%	815	13.6%	278	3.6%	193.1%
<b>Capital Expenditure Functional</b>	<b>287 595</b>	<b>49 585</b>	<b>17.2%</b>	<b>49 585</b>	<b>17.2%</b>	<b>37 916</b>	<b>16.4%</b>	<b>30.8%</b>
<b>Municipal governance and administration</b>	<b>3 935</b>	<b>31</b>	<b>.8%</b>	<b>31</b>	<b>.8%</b>	<b>287</b>	<b>59.1%</b>	<b>(89.1%)</b>
Executive and Council	-	3	-	3	-	22	-	(84.7%)
Finance and administration	3 935	28	.7%	28	.7%	265	54.7%	(89.5%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>12 050</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>20</b>	<b>1.5%</b>	<b>(83.5%)</b>
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	12 050	-	-	-	-	20	1.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	3	-	3	-	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>25 250</b>	<b>10 883</b>	<b>43.1%</b>	<b>10 883</b>	<b>43.1%</b>	<b>1 454</b>	<b>3.1%</b>	<b>648.5%</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	25 250	10 883	43.1%	10 883	43.1%	1 454	3.1%	648.5%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>246 360</b>	<b>38 667</b>	<b>15.7%</b>	<b>38 667</b>	<b>15.7%</b>	<b>36 155</b>	<b>19.8%</b>	<b>6.9%</b>
Energy sources	7 150	(6 307)	(88.2%)	(6 307)	(88.2%)	-	-	(100.0%)
Water Management	237 885	40 131	16.9%	40 131	16.9%	24 617	42.5%	63.0%
Waste Water Management	-	4 843	-	4 843	-	11 525	10.5%	(58.0%)
Waste Management	1 325	-	-	-	-	13	.4%	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2025/26					2024/25		Q1 of 2024/25 to Q1 of 2025/26
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>954 238</b>	<b>271 045</b>	<b>28.4%</b>	<b>271 045</b>	<b>28.4%</b>	<b>249 061</b>	<b>25.6%</b>	<b>8.8%</b>
Property rates	83 146	13 053	15.7%	13 053	15.7%	11 095	12.9%	17.6%
Service charges	381 521	45 909	12.0%	45 909	12.0%	36 808	9.8%	24.7%
Other revenue	10 333	2 071	20.0%	2 071	20.0%	7 072	35.4%	(70.7%)
Transfers and Subsidies - Operational	278 974	117 929	42.3%	117 929	42.3%	119 628	44.2%	(1.4%)
Transfers and Subsidies - Capital	192 649	89 652	46.5%	89 652	46.5%	73 534	33.6%	21.9%
Interest	-	1 805	-	1 805	-	921	-	95.9%
Dividends	7 616	625	8.2%	625	8.2%	3	-	18 514.6%
<b>Payments</b>	<b>(572 065)</b>	<b>(105 046)</b>	<b>18.4%</b>	<b>(105 046)</b>	<b>18.4%</b>	<b>(89 221)</b>	<b>-</b>	<b>17.7%</b>
Suppliers and employees	(570 840)	(104 741)	18.3%	(104 741)	18.3%	(89 103)	-	17.6%
Finance charges	(1 200)	(306)	25.5%	(306)	25.5%	(119)	-	157.7%
Transfers and grants	(25)	-	-	-	-	-	-	-

<b>Net Cash from/(used) Operating Activities</b>	<b>382 174</b>	<b>165 999</b>	<b>43.4%</b>	<b>165 999</b>	<b>43.4%</b>	<b>159 840</b>	<b>16.4%</b>	<b>3.9%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	88	-	88	-	69	37.6%	27.0%
Proceeds on disposal of PPE	-	88	-	88	-	69	37.6%	27.0%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(6 000)	(66 255)	1 104.3%	(66 255)	1 104.3%	(64 433)	27.8%	2.8%
Capital assets	(6 000)	(66 255)	1 104.3%	(66 255)	1 104.3%	(64 433)	27.8%	2.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 000)</b>	<b>(66 167)</b>	<b>1 102.8%</b>	<b>(66 167)</b>	<b>1 102.8%</b>	<b>(64 364)</b>	<b>27.8%</b>	<b>2.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	2	-	2	-	-	-	(100.0%)
Repayment of borrowing	-	2	-	2	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>376 174</b>	<b>99 834</b>	<b>26.5%</b>	<b>99 834</b>	<b>26.5%</b>	<b>95 476</b>	<b>12.9%</b>	<b>4.6%</b>
Cash/cash equivalents at the year begin:	93 197	42 869	46.0%	42 869	46.0%	57 063	61.2%	(24.9%)
Cash/cash equivalents at the year end:	469 371	142 703	30.4%	142 703	30.4%	152 538	18.3%	(6.4%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 775	4.6%	8 529	4.5%	7 227	3.8%	165 610	87.1%	190 141	26.1%	(17 208)	(9.1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 335	17.4%	3 075	7.3%	2 264	5.4%	29 464	69.9%	42 158	5.8%	1 717	4.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 707	5.9%	3 358	3.5%	3 080	3.2%	84 232	87.4%	96 377	13.2%	(2 434)	(2.5%)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 780	4.1%	3 367	3.7%	3 284	3.6%	80 964	88.6%	91 385	12.5%	(5 181)	(5.7%)	-	-
Receivables from Exchange Transactions - Waste Management	4 933	4.0%	4 432	3.6%	4 326	3.5%	109 218	88.9%	122 909	16.9%	(7 767)	(6.3%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 559	2.5%	4 383	2.4%	4 326	2.4%	169 443	92.7%	182 712	25.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	8%	26	7%	23	7%	3 401	97.8%	3 479	5%	(3 383)	(97.3%)	-	-
<b>Total By Income Source</b>	<b>35 117</b>	<b>4.8%</b>	<b>27 170</b>	<b>3.7%</b>	<b>24 532</b>	<b>3.4%</b>	<b>642 352</b>	<b>88.1%</b>	<b>729 172</b>	<b>100.0%</b>	<b>(34 257)</b>	<b>(4.7%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 237	7.6%	3 067	7.2%	2 692	6.3%	33 647	78.9%	42 643	5.8%	(79)	(2%)	-	-
Commercial	8 317	6.7%	3 163	2.5%	2 625	2.1%	110 202	88.7%	124 306	17.0%	1 957	1.6%	-	-
Households	23 564	4.2%	20 940	3.7%	19 215	3.4%	498 504	88.7%	562 223	77.1%	(36 135)	(6.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>35 117</b>	<b>4.8%</b>	<b>27 170</b>	<b>3.7%</b>	<b>24 532</b>	<b>3.4%</b>	<b>642 352</b>	<b>88.1%</b>	<b>729 172</b>	<b>100.0%</b>	<b>(34 257)</b>	<b>(4.7%)</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	10 987	100.0%	-	-	-	-	-	-	10 987	62.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	34	100.0%	-	-	-	-	34	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	2	100.0%	-	-	-	-	2	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 728	88.1%	129	2.0%	4	.1%	643	9.9%	6 504	37.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16 715</b>	<b>95.4%</b>	<b>166</b>	<b>.9%</b>	<b>4</b>	<b>-</b>	<b>643</b>	<b>3.7%</b>	<b>17 528</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs N.F. Malatje	051 933 9302
Chief Financial Officer	Mrs Moroosi Mabeleng	

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(17 933)	(44 477)	248.0%	(44 477)	248.0%	(7 102)	3 158.0%	526.3%
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 920)	-	-	-	-	-	-	-
Capital assets	(9 920)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 920)</b>							
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>	<b>(27 853)</b>	<b>(44 477)</b>	<b>159.7%</b>	<b>(44 477)</b>	<b>159.7%</b>	<b>(7 102)</b>	<b>88.6%</b>	<b>526.3%</b>
Cash/cash equivalents at the year begin:	-	(14 617)	-	(14 617)	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(27 853)	(58 787)	211.1%	(58 787)	211.1%	(7 102)	(19.9%)	727.8%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 473	100.0%	8 473	100.0%	-	-	-	-
<b>Total By Income Source</b>							<b>8 473</b>	<b>100.0%</b>	<b>8 473</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 473	100.0%	8 473	100.0%	-	-	-	-
<b>Total By Customer Group</b>							<b>8 473</b>	<b>100.0%</b>	<b>8 473</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 916	100.0%	-	-	-	-	-	-	1 916	30.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112	2.5%	41	.9%	1	-	4 317	96.6%	4 471	70.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 028</b>	<b>31.7%</b>	<b>41</b>	<b>.6%</b>	<b>1</b>	<b>-</b>	<b>4 317</b>	<b>67.6%</b>	<b>6 387</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Chief Financial Officer	Mr Duncan Mthahlo	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>87 584</b>	<b>(25 712)</b>	<b>(29.4%)</b>	<b>(25 712)</b>	<b>(29.4%)</b>	<b>(110 593)</b>	<b>(132.8%)</b>	<b>(76.8%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(0)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(48 392)	(1 478)	3.1%	(1 478)	3.1%	-	-	(100.0%)
Capital assets	(48 392)	(1 478)	3.1%	(1 478)	3.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 392)</b>	<b>(1 478)</b>	<b>3.1%</b>	<b>(1 478)</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(0)	-	-	-	-	-	-	-
Repayment of borrowing	(0)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>39 192</b>	<b>(27 190)</b>	<b>(69.4%)</b>	<b>(27 190)</b>	<b>(69.4%)</b>	<b>(110 593)</b>	<b>(21 130.3%)</b>	<b>(75.4%)</b>
Cash/cash equivalents at the year begin:	1 279	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	40 471	(2 618)	(6.5%)	(2 618)	(6.5%)	(110 593)	(2 963.9%)	(97.6%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 063	4.2%	1 013	2.0%	896	1.8%	45 552	92.0%	49 524	7.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 168	6.0%	420	2.1%	289	1.5%	17 698	90.4%	19 575	3.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 964	6.4%	2 634	2.8%	2 580	2.8%	82 559	88.1%	93 707	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 529	2.9%	4 252	1.4%	3 894	1.3%	277 738	94.3%	294 413	45.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 451	2.8%	2 717	1.4%	2 470	1.3%	180 842	94.4%	191 479	29.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	93	2.1%	40	.9%	40	.9%	4 262	96.1%	4 435	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	6.0%	31	4.4%	8	1.2%	613	88.4%	694	.1%	-	-	-	-
<b>Total By Income Source</b>	<b>23 309</b>	<b>3.6%</b>	<b>11 107</b>	<b>1.7%</b>	<b>10 179</b>	<b>1.6%</b>	<b>609 233</b>	<b>93.2%</b>	<b>653 827</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 006	7.2%	2 307	3.3%	2 054	3.0%	60 105	86.5%	69 472	10.6%	-	-	-	-
Commercial	1 259	6.3%	452	2.3%	654	3.3%	17 531	88.1%	19 897	3.0%	-	-	-	-
Households	16 301	2.9%	7 855	1.4%	7 340	1.3%	527 023	94.4%	558 559	85.4%	-	-	-	-
Other	742	12.6%	453	7.7%	130	2.2%	4 573	77.5%	5 899	.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>23 309</b>	<b>3.6%</b>	<b>11 107</b>	<b>1.7%</b>	<b>10 179</b>	<b>1.6%</b>	<b>609 233</b>	<b>93.2%</b>	<b>653 827</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	32	100.0%	32	-
Trade Creditors	8 929	3.3%	10 026	3.7%	9 486	3.5%	245 279	89.6%	273 720	96.7%
Auditor-General	-	-	-	-	-	-	611	100.0%	611	2%
Other	472	5.4%	122	1.4%	-	-	8 214	93.3%	8 808	3.1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 401</b>	<b>3.3%</b>	<b>10 148</b>	<b>3.6%</b>	<b>9 486</b>	<b>3.3%</b>	<b>254 136</b>	<b>89.7%</b>	<b>283 171</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mpho Sehohe	053 541 0014
Chief Financial Officer	Mr Thabo Matile	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>122 334</b>	<b>199 476</b>	<b>163.1%</b>	<b>199 476</b>	<b>163.1%</b>	<b>118 151</b>	<b>92.7%</b>	<b>68.8%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 191)	(11 236)	27.3%	(11 236)	27.3%	(4 660)	9.2%	141.1%
Capital assets	(41 191)	(11 236)	27.3%	(11 236)	27.3%	(4 660)	9.2%	141.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 191)</b>	<b>(11 236)</b>	<b>31.0%</b>	<b>(11 236)</b>	<b>31.0%</b>	<b>(4 660)</b>	<b>9.2%</b>	<b>141.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>86 143</b>	<b>188 240</b>	<b>218.5%</b>	<b>188 240</b>	<b>218.5%</b>	<b>113 491</b>	<b>147.7%</b>	<b>65.9%</b>
Cash/cash equivalents at the year begin:	75 269	13 199	17.5%	13 199	17.5%	17 826	29.7%	(26.0%)
Cash/cash equivalents at the year end:	161 412	201 439	124.8%	201 439	124.8%	131 170	95.9%	53.6%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	862	3.9%	562	2.5%	529	2.4%	20 129	91.2%	22 062	10.3%	467	2.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 764	13.7%	3 102	11.3%	4 454	16.2%	16 164	58.8%	27 504	12.9%	1 929	7.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 827	2.1%	960	1.1%	12 679	14.3%	70 790	82.1%	66 255	40.4%	(1 013)	(1.2%)	-	-
Receivables from Exchange Transactions - Waste Water Management	945	2.9%	830	2.6%	767	2.4%	29 697	92.1%	32 238	15.1%	375	1.2%	-	-
Receivables from Exchange Transactions - Waste Management	548	2.5%	479	2.2%	455	2.1%	20 133	93.1%	21 615	10.1%	218	1.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	622	2.6%	619	2.6%	591	2.5%	21 956	92.3%	23 789	11.1%	74	0.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	124	100.0%	124	0.1%	(480)	(387.8%)	-	-
<b>Total By Income Source</b>	<b>8 568</b>	<b>4.0%</b>	<b>6 552</b>	<b>3.1%</b>	<b>19 474</b>	<b>9.1%</b>	<b>179 013</b>	<b>83.8%</b>	<b>213 607</b>	<b>100.0%</b>	<b>1 561</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 239	14.9%	1 271	15.3%	1 665	20.0%	4 136	49.8%	8 311	3.9%	258	3.1%	-	-
Commercial	4 272	3.5%	3 046	2.5%	15 831	12.8%	100 555	81.3%	123 704	57.9%	518	4.4%	-	-
Households	3 057	3.7%	2 235	2.7%	1 978	2.4%	74 322	91.1%	81 592	38.2%	785	1.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 568</b>	<b>4.0%</b>	<b>6 552</b>	<b>3.1%</b>	<b>19 474</b>	<b>9.1%</b>	<b>179 013</b>	<b>83.8%</b>	<b>213 607</b>	<b>100.0%</b>	<b>1 561</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 853	2.8%	6 812	3.9%	7 762	4.4%	156 477	89.0%	175 904	80.0%
Bulk Water	343	2.9%	334	2.8%	-	-	11 160	94.3%	11 837	5.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	935	3.1%	842	2.8%	832	2.7%	27 963	91.5%	30 572	13.9%
Auditor-General	1 439	100.0%	-	-	-	-	-	-	1 439	7.7%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 571</b>	<b>3.4%</b>	<b>7 988</b>	<b>3.6%</b>	<b>8 594</b>	<b>3.9%</b>	<b>195 600</b>	<b>89.0%</b>	<b>219 753</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Lucky Leseane	051 853 1111
Chief Financial Officer	Mr Sello Tsoleli	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: KHARIEP (DC16)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2025**

**Part1: Operating Revenue and Expenditure**

R thousands	2025/26					2024/25		Q1 of 2024/25 to Q1 of 2025/26
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	66 396	25 002	37.7%	25 002	37.7%	29 023	45.2%	(13.9%)
<b>Exchange Revenue</b>								
Service charges - Electricity	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	82	25	30.0%	25	30.0%	25	52.7%	(2.9%)
Agency services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	5	2	30.7%	2	30.7%	1	26.0%	18.1%
Interest earned from Current and Non Current Assets	1 825	530	29.1%	530	29.1%	443	46.7%	19.6%
Dividends	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-
Rental from Fixed Assets	872	208	23.9%	208	23.9%	179	23.7%	16.2%
Licence and permits	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences or permits	550	45	8.3%	45	8.3%	48	6.7%	151.3%
Transfer and subsidies - Operational	63 062	24 192	38.4%	24 192	38.4%	28 356	45.6%	(14.7%)
Interest	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	66 179	18 101	27.4%	18 101	27.4%	16 726	26.2%	8.2%
Employee related costs	52 125	12 948	24.8%	12 948	24.8%	12 417	24.3%	4.3%
Remuneration of councillors	5 406	1 269	23.5%	1 269	23.5%	1 104	22.6%	14.9%
Bulk purchases - electricity	-	-	-	-	-	-	-	-
Inventory consumed	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and amortisation	500	-	-	-	-	-	-	-
Interest	50	1	1.4%	1	1.4%	14	28.4%	(95.0%)
Contracted services	5 549	2 597	46.8%	2 597	46.8%	1 916	45.7%	35.9%
Transfers and subsidies	65	30	45.9%	30	45.9%	-	-	(100.0%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-
Operational costs	2 483	1 257	50.6%	1 257	50.6%	1 275	39.9%	(1.4%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	217	6 900	-	6 900	-	12 297	-	-
Transfers and subsidies - capital (monetary allocations)	3 705	-	-	-	-	389	-	(100.0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	3 922	6 900	-	6 900	-	12 687	-	-
Income Tax	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	3 922	6 900	-	6 900	-	12 687	-	-
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	3 922	6 900	-	6 900	-	12 687	-	-
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	3 922	6 900	-	6 900	-	12 687	-	-

**Part 2: Capital Revenue and Expenditure**

R thousands	2025/26					2024/25		Q1 of 2024/25 to Q1 of 2025/26
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	3 914	22 191	567.0%	22 191	567.0%	26	13.1%	84 467.2%
National Government	3 705	23 761	641.3%	23 761	641.3%	-	-	(100.0%)
Provincial Government	150	(1 478)	(985.5%)	(1 478)	(985.5%)	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	3 855	22 282	578.0%	22 282	578.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	59	(91)	(154.5%)	(91)	(154.5%)	26	13.1%	(447.3%)
<b>Capital Expenditure Functional</b>	3 914	22 056	563.5%	22 056	563.5%	66	33.1%	33 197.0%
<b>Municipal governance and administration</b>	179	(1 456)	(813.4%)	(1 456)	(813.4%)	66	33.1%	(2 288.0%)
Executive and Council	30	(169)	(564.9%)	(169)	(564.9%)	-	-	(100.0%)
Finance and administration	149	(1 287)	(863.4%)	(1 287)	(863.4%)	66	33.1%	(2 042.2%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	30	(248)	(828.2%)	(248)	(828.2%)	-	-	(100.0%)
Planning and Development	30	(248)	(828.2%)	(248)	(828.2%)	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	3 705	23 761	641.3%	23 761	641.3%	-	-	(100.0%)
Energy sources	3 705	20 507	553.5%	20 507	553.5%	-	-	(100.0%)
Water Management	-	3 254	-	3 254	-	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2025/26					2024/25		Q1 of 2024/25 to Q1 of 2025/26
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	70 096	(110 566)	(157.7%)	(110 566)	(157.7%)	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 504	(110 566)	(7 351.4%)	(110 566)	(7 351.4%)	-	-	(100.0%)
Transfers and Subsidies - Operational	63 062	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	3 705	-	-	-	-	-	-	-
Interest	1 825	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(66 537)	(10 469)	15.7%	(10 469)	15.7%	8 127	(12.6%)	(228.8%)
Suppliers and employees	(66 421)	(10 469)	15.8%	(10 469)	15.8%	8 127	(12.6%)	(228.8%)
Finance charges	(50)	-	-	-	-	-	-	-
Transfers and grants	(65)	-	-	-	-	-	-	-

<b>Net Cash from/(used) Operating Activities</b>	3 559	(121 034)	(3 400.4%)	(121 034)	(3 400.4%)	8 127	(821.3%)	(1 589.3%)
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(4 501)	-	-	-	-	-	-	-
Capital assets	(4 501)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(4 501)</b>							
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>	<b>(942)</b>	<b>(121 034)</b>	<b>12 853.4%</b>	<b>(121 034)</b>	<b>12 853.4%</b>	<b>8 127</b>	<b>(666.4%)</b>	<b>(1 589.3%)</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	307	-	(100.0%)
Cash/cash equivalents at the year end:	(942)	(35 994)	3 822.4%	(35 994)	3 822.4%	8 434	(691.6%)	(526.8%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	73	.5%	64	.4%	67	.4%	14 737	98.6%	14 941	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>73</b>	<b>.5%</b>	<b>64</b>	<b>.4%</b>	<b>67</b>	<b>.4%</b>	<b>14 737</b>	<b>98.6%</b>	<b>14 941</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	63	.4%	63	.4%	42	.3%	14 251	98.8%	14 419	96.5%	-	-	-	-
Commercial	-	-	-	-	-	-	480	100.0%	480	3.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	23.5%	2	3.6%	25	59.2%	5	13.7%	42	3%	-	-	-	-
<b>Total By Customer Group</b>	<b>73</b>	<b>.5%</b>	<b>64</b>	<b>.4%</b>	<b>67</b>	<b>.4%</b>	<b>14 737</b>	<b>98.6%</b>	<b>14 941</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	333	2.0%	(3)	-	(56)	(.3%)	16 579	98.4%	16 854	100.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>333</b>	<b>2.0%</b>	<b>(3)</b>	<b>-</b>	<b>(56)</b>	<b>(.3%)</b>	<b>16 579</b>	<b>98.4%</b>	<b>16 854</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2025**

**Part1: Operating Revenue and Expenditure**

R thousands	2025/26					2024/25		Q1 of 2024/25 to Q1 of 2025/26
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>30 631 570</b>	<b>7 909 625</b>	<b>25.8%</b>	<b>7 909 625</b>	<b>25.8%</b>	<b>7 261 168</b>	<b>26.4%</b>	<b>8.9%</b>
<b>Operating Revenue</b>								
<b>Exchange Revenue</b>								
Service charges - Electricity	8 898 051	2 248 062	25.3%	2 248 062	25.3%	1 935 554	24.3%	16.1%
Service charges - Water	3 870 381	763 739	19.7%	763 739	19.7%	818 376	22.4%	(6.7%)
Service charges - Waste Water Management	1 435 458	356 177	24.8%	356 177	24.8%	315 917	21.3%	12.7%
Service charges - Waste Management	868 397	223 964	25.8%	223 964	25.8%	211 324	23.3%	6.0%
Sale of Goods and Rendering of Services	183 775	23 761	12.9%	23 761	12.9%	22 434	13.4%	5.9%
Agency services	5	4	74.4%	4	74.4%	0	6.0%	1 133.3%
Interest	2 043 380	556 908	27.2%	556 908	27.2%	526 648	29.5%	38.8%
Interest earned from Receivables	163 466	47 655	29.2%	47 655	29.2%	50 644	34.2%	5.7%
Dividends	9 030	1 051	11.6%	1 051	11.6%	462	6.9%	127.7%
Rent on Land	3 978	917	23.0%	917	23.0%	901	7.5%	1.8%
Rental from Fixed Assets	139 167	26 743	19.2%	26 743	19.2%	25 012	21.9%	6.9%
Licence and permits	1 321	210	15.9%	210	15.9%	161	24.3%	30.6%
Special rating levies	-	-	-	-	-	-	-	-
Operational Revenue	686 747	12 755	1.9%	12 755	1.9%	13 741	2.1%	(7.2%)
<b>Non-Exchange Revenue</b>								
Property rates	4 267 547	898 380	21.1%	898 380	21.1%	691 551	20.3%	29.9%
Surcharges and Taxes	-	-	-	-	-	1 086	15.2%	(100.0%)
Fines, penalties and forfeits	250 725	25 194	10.0%	25 194	10.0%	4 549	5.1%	453.8%
Licences or permits	4 669	616	13.2%	616	13.2%	448	10.8%	37.4%
Transfer and subsidies - Operational	6 609 557	2 455 396	37.1%	2 455 396	37.1%	2 372 269	38.1%	3.5%
Interest	472 724	124 315	26.3%	124 315	26.3%	120 110	40.3%	3.5%
Fuel Levy	427 562	142 521	33.3%	142 521	33.3%	147 881	33.3%	(3.6%)
Operational Revenue	12 671	1 189	9.4%	1 189	9.4%	1 619	5.4%	(26.5%)
Gains on disposal of Assets	90 335	88	.1%	88	.1%	69	.1%	27.0%
Other Gains	192 613	-	-	-	-	86	.3%	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>30 579 854</b>	<b>9 458 808</b>	<b>30.9%</b>	<b>9 458 808</b>	<b>30.9%</b>	<b>6 101 516</b>	<b>23.1%</b>	<b>55.0%</b>
Employee related costs	8 215 823	1 950 959	23.7%	1 950 959	23.7%	1 840 280	23.4%	6.0%
Remuneration of councillors	394 108	74 177	18.8%	74 177	18.8%	76 510	19.7%	(3.1%)
Bulk purchases - electricity	7 393 639	1 963 833	26.6%	1 963 833	26.6%	1 574 671	25.1%	24.7%
Inventory consumed	2 894 951	566 199	19.6%	566 199	19.6%	489 679	30.7%	15.6%
Debt impairment	3 952 654	753 659	19.1%	753 659	19.1%	673 176	18.3%	12.0%
Depreciation and amortisation	1 894 553	295 647	15.6%	295 647	15.6%	243 861	16.1%	21.2%
Interest	695 704	241 925	34.8%	241 925	34.8%	87 310	15.3%	177.1%
Contracted services	2 287 963	387 126	17.1%	387 126	17.1%	249 260	14.5%	55.3%
Transfers and subsidies	235 427	40 089	17.0%	40 089	17.0%	49 701	20.1%	(19.3%)
Irrecoverable debts written off	301 538	2 864 382	948.7%	2 864 382	948.7%	530 719	178.1%	439.7%
Operational costs	1 917 828	320 790	16.7%	320 790	16.7%	286 342	15.9%	12.0%
Losses on disposal of Assets	63	-	-	-	-	-	-	-
Other Losses	415 203	22	-	22	-	6	-	258.8%
<b>Surplus/(Deficit)</b>	<b>51 716</b>	<b>(1 549 183)</b>	<b>-</b>	<b>(1 549 183)</b>	<b>-</b>	<b>1 159 652</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	2 775 113	280 233	10.1%	280 233	10.1%	332 087	12.0%	(15.8%)
Transfers and subsidies - capital (in-kind)	5 009	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 831 838</b>	<b>(1 268 950)</b>	<b>-</b>	<b>(1 268 950)</b>	<b>-</b>	<b>1 491 738</b>	<b>-</b>	<b>-</b>
Income Tax	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>2 831 838</b>	<b>(1 268 950)</b>	<b>-</b>	<b>(1 268 950)</b>	<b>-</b>	<b>1 491 738</b>	<b>-</b>	<b>-</b>
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 831 838</b>	<b>(1 268 950)</b>	<b>-</b>	<b>(1 268 950)</b>	<b>-</b>	<b>1 491 738</b>	<b>-</b>	<b>-</b>
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	390 618	81 185	20.8%	81 185	20.8%	112 115	29.9%	(27.6%)
<b>Surplus/(Deficit) for the year</b>	<b>3 222 456</b>	<b>(1 187 764)</b>	<b>-</b>	<b>(1 187 764)</b>	<b>-</b>	<b>1 603 854</b>	<b>-</b>	<b>-</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2025/26					2024/25		Q1 of 2024/25 to Q1 of 2025/26
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>3 343 028</b>	<b>(1 255 259)</b>	<b>(37.5%)</b>	<b>(1 255 259)</b>	<b>(37.5%)</b>	<b>357 492</b>	<b>10.9%</b>	<b>(451.1%)</b>
National Government	2 748 821	223 986	8.1%	223 986	8.1%	324 350	11.6%	(30.9%)
Provincial Government	150	(1 478)	(985.5%)	(1 478)	(985.5%)	630	-	(334.8%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	14 500	4 182	28.8%	4 182	28.8%	790	5.1%	429.6%
<b>Transfers recognised - capital</b>	<b>2 763 471</b>	<b>226 689</b>	<b>8.2%</b>	<b>226 689</b>	<b>8.2%</b>	<b>325 769</b>	<b>11.6%</b>	<b>(30.4%)</b>
Borrowing	20 638	-	-	-	-	-	-	-
Internally generated funds	558 918	(1 481 948)	(265.1%)	(1 481 948)	(265.1%)	31 722	6.7%	(4 771.6%)
<b>Capital Expenditure Functional</b>	<b>3 370 643</b>	<b>(1 291 251)</b>	<b>(38.3%)</b>	<b>(1 291 251)</b>	<b>(38.3%)</b>	<b>359 048</b>	<b>10.9%</b>	<b>(459.6%)</b>
<b>Municipal governance and administration</b>	<b>130 846</b>	<b>(1 548 404)</b>	<b>(1 183.4%)</b>	<b>(1 548 404)</b>	<b>(1 183.4%)</b>	<b>9 617</b>	<b>9.8%</b>	<b>(16 189.9%)</b>
Executive and Council	28 786	12 702	44.1%	12 702	44.1%	3 864	20.2%	228.8%
Finance and administration	102 061	(1 561 106)	(1 529.6%)	(1 561 106)	(1 529.6%)	5 754	7.3%	(27 232.4%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>236 195</b>	<b>53 108</b>	<b>22.5%</b>	<b>53 108</b>	<b>22.5%</b>	<b>1 951</b>	<b>.4%</b>	<b>2 621.7%</b>
Community and Social Services	63 366	6 371	10.1%	6 371	10.1%	1 681	3.2%	279.0%
Sport And Recreation	124 936	2 157	1.7%	2 157	1.7%	6 730	7.3%	(67.9%)
Public Safety	46 841	8 280	17.8%	8 280	17.8%	45	.2%	18 451.3%
Housing	622	36 300	5 836.0%	36 300	5 836.0%	(6 504)	(2.4%)	(658.1%)
Health	630	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>719 443</b>	<b>46 135</b>	<b>6.4%</b>	<b>46 135</b>	<b>6.4%</b>	<b>66 850</b>	<b>9.7%</b>	<b>(31.0%)</b>
Planning and Development	122 483	7 131	5.8%	7 131	5.8%	4 426	4.6%	61.1%
Road Transport	592 379	39 004	6.6%	39 004	6.6%	62 424	10.7%	(37.5%)
Environmental Protection	4 580	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 283 158</b>	<b>157 910</b>	<b>6.9%</b>	<b>157 910</b>	<b>6.9%</b>	<b>280 630</b>	<b>13.6%</b>	<b>(43.7%)</b>
Energy sources	473 483	70 597	14.9%	70 597	14.9%	35 067	7.4%	101.3%
Water Management	1 059 521	108 555	10.2%	108 555	10.2%	173 464	21.1%	(37.4%)
Waste Water Management	698 551	6 256	.9%	6 256	.9%	66 031	9.9%	(90.5%)
Waste Management	51 602	(27 499)	(53.3%)	(27 499)	(53.3%)	6 067	6.4%	(553.3%)
<b>Other</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2025/26					2024/25		Q1 of 2024/25 to Q1 of 2025/26
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>27 599 175</b>	<b>9 055 490</b>	<b>32.8%</b>	<b>9 055 490</b>	<b>32.8%</b>	<b>8 243 255</b>	<b>31.4%</b>	<b>9.9%</b>
Property rates	3 581 405	508 487	14.2%	508 487	14.2%	439 376	16.0%	15.7%
Service charges	12 548 169	2 384 514	19.0%	2 384 514	19.0%	2 117 935	17.8%	12.6%
Other revenue	1 308 148	3 270 529	250.0%	3 270 529	250.0%	2 689 492	141.6%	21.6%
Transfers and Subsidies - Operational	6 441 721	2 470 294	38.3%	2 470 294	38.3%	2 236 488	36.0%	10.5%
Transfers and Subsidies - Capital	2 654 254	393 658	14.8%	393 658	14.8%	702 150	25.3%	(43.9%)
Interest	1 052 799	26 497	2.5%	26 497	2.5%	57 472	8.2%	(53.9%)
Dividends	12 677	1 511	11.9%	1 511	11.9%	342	5.4%	342.2%
<b>Payments</b>	<b>(22 477 009)</b>	<b>(4 411 873)</b>	<b>19.6%</b>	<b>(4 411 873)</b>	<b>19.6%</b>	<b>(4 049 952)</b>	<b>20.0%</b>	<b>8.9%</b>
Suppliers and employees	(21 995 252)	(4 411 506)	20.1%	(4 411 506)	20.1%	(4 049 823)	20.3%	8.9%
Finance charges	(466 667)	(306)	-.1%	(306)	-.1%	(119)	-.1%	157.7%
Transfers and grants	(15 090)	-	-	-	-	(11)	2.5%	(100.0%)

<b>Net Cash from/(used) Operating Activities</b>	<b>5 122 165</b>	<b>4 643 617</b>	<b>90.7%</b>	<b>4 643 617</b>	<b>90.7%</b>	<b>4 193 303</b>	<b>70.4%</b>	<b>10.7%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	(169 882)	1 831	(1.1%)	1 831	(1.1%)	696	(3.3%)	163.1%
Proceeds on disposal of PPE	121 912	443	4%	443	4%	725	1.0%	(38.8%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(291 299)	1 368	(5%)	1 368	(5%)	(29)	-	(4 790.9%)
Decrease (increase) in non-current investments	(495)	20	(4.0%)	20	(4.0%)	-	-	(100.0%)
Payments	(2 842 457)	(371 709)	13.1%	(371 709)	13.1%	(324 979)	10.0%	14.4%
Capital assets	(2 842 457)	(371 709)	13.1%	(371 709)	13.1%	(324 979)	10.0%	14.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 012 339)</b>	<b>(369 878)</b>	<b>12.3%</b>	<b>(369 878)</b>	<b>12.3%</b>	<b>(324 283)</b>	<b>9.4%</b>	<b>14.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(1 516)	2 904	(191.5%)	2 904	(191.5%)	(1 562)	(1.1%)	(285.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(7 459)	-	-	-	-	(1 865)	(4.3%)	(100.0%)
Increase (decrease) in consumer deposits	5 943	2 904	48.9%	2 904	48.9%	302	44.4%	860.2%
Payments	(112 876)	(7 166)	6.3%	(7 166)	6.3%	(6 024)	3.7%	18.9%
Repayment of borrowing	(112 876)	(7 166)	6.3%	(7 166)	6.3%	(6 024)	3.7%	18.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(114 393)</b>	<b>(4 261)</b>	<b>3.7%</b>	<b>(4 261)</b>	<b>3.7%</b>	<b>(7 587)</b>	<b>33.8%</b>	<b>(43.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 995 434</b>	<b>4 269 478</b>	<b>214.0%</b>	<b>4 269 478</b>	<b>214.0%</b>	<b>3 861 433</b>	<b>154.9%</b>	<b>10.6%</b>
Cash/cash equivalents at the year begin:	1 568 254	616 993	39.3%	616 993	39.3%	275 997	10.9%	123.6%
Cash/cash equivalents at the year end:	3 563 688	4 348 153	122.0%	4 348 153	122.0%	3 843 062	76.3%	13.1%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	629 220	4.4%	447 471	3.1%	270 735	1.9%	12 943 518	90.6%	14 290 944	33.8%	1 587 174	11.1%	351 795	2.5%
Trade and Other Receivables from Exchange Transactions - Electricity	534 446	16.1%	159 744	4.8%	94 291	2.8%	2 540 329	76.3%	3 328 610	7.9%	3 691	1%	33 084	1.0%
Receivables from Non-exchange Transactions - Property Rates	345 797	5.7%	169 018	2.8%	156 633	2.8%	5 425 213	89.0%	6 066 961	14.4%	634 226	10.4%	131 113	2.2%
Receivables from Exchange Transactions - Waste Water Management	185 692	3.5%	119 165	2.2%	90 558	1.7%	4 925 049	92.6%	5 320 464	12.6%	416 868	7.8%	21 855	4%
Receivables from Exchange Transactions - Waste Management	110 948	3.0%	84 632	2.3%	62 230	1.7%	3 459 889	93.1%	3 717 698	8.8%	188 242	5.1%	54 693	1.5%
Receivables from Exchange Transactions - Property Rental Debtors	2 144	8%	2 054	8%	2 092	8%	248 122	97.5%	254 412	6%	-	-	-	-
Interest on Arrear Debtor Accounts	326 200	4.2%	268 562	3.5%	153 382	2.0%	7 006 831	90.4%	7 754 974	18.4%	74	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	4	100.0%	4	-	-	-	-	-
Other	24 066	1.6%	12 447	8%	8 854	6%	1 449 266	97.0%	1 494 634	3.5%	36 945	2.5%	19 688	1.3%
<b>Total By Income Source</b>	<b>2 158 512</b>	<b>5.1%</b>	<b>1 263 093</b>	<b>3.0%</b>	<b>839 074</b>	<b>2.0%</b>	<b>37 998 222</b>	<b>89.9%</b>	<b>42 258 902</b>	<b>100.0%</b>	<b>2 867 220</b>	<b>6.8%</b>	<b>612 226</b>	<b>1.4%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	424 419	10.3%	168 131	4.1%	136 644	3.3%	3 378 488	82.2%	4 107 682	9.7%	657	-	15 336	4%
Commercial	567 334	9.0%	192 383	3.0%	136 877	2.2%	5 438 970	85.8%	6 335 565	15.0%	2 530	-	-	-
Households	1 165 250	3.7%	899 044	2.9%	555 288	1.8%	28 897 375	91.7%	31 516 957	74.6%	2 864 033	9.1%	596 891	1.9%
Other	1 509	5%	3 535	1.2%	10 265	3.4%	283 389	94.9%	298 698	7%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 158 512</b>	<b>5.1%</b>	<b>1 263 093</b>	<b>3.0%</b>	<b>839 074</b>	<b>2.0%</b>	<b>37 998 222</b>	<b>89.9%</b>	<b>42 258 902</b>	<b>100.0%</b>	<b>2 867 220</b>	<b>6.8%</b>	<b>612 226</b>	<b>1.4%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	729 757	3.0%	526 292	2.2%	375 373	1.6%	22 553 096	93.3%	24 184 518	59.3%
Bulk Water	169 181	1.4%	139 451	1.1%	97 043	8%	12 123 411	96.8%	12 529 085	30.7%
PAYE deductions	60 494	98.6%	997	1.6%	(257)	(4%)	146	2%	61 380	2%
VAT (output less input)	2 763	100.0%	-	-	-	-	-	-	2 763	-
Pensions / Retirement deductions	81 031	22.9%	12 460	3.5%	659	2%	259 335	73.4%	353 483	9%
Loan repayments	677	7.9%	667	7.8%	661	7.7%	6 596	76.7%	8 600	-
Trade Creditors	139 430	4.3%	79 223	2.4%	96 957	3.0%	2 961 137	90.4%	3 276 747	8.0%
Auditor-General	11 093	22.2%	5 323	10.6%	2 200	4.4%	31 392	62.8%	50 008	1%
Other	1 646	5%	(9)	-	3 681	1.1%	315 724	98.3%	321 042	8%
Medical Aid deductions	15 516	100.0%	-	-	-	-	-	-	15 516	-
<b>Total</b>	<b>1 211 586</b>	<b>3.0%</b>	<b>764 404</b>	<b>1.9%</b>	<b>576 316</b>	<b>1.4%</b>	<b>38 250 836</b>	<b>93.7%</b>	<b>40 803 143</b>	<b>100.0%</b>

--	--	--