AGGREGRATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2025 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Operating Revenue and Expenditure															
Operating Revenue	**123,522**	**129,753**	**49,367**	**40.0%**	**40,636**	**32.9%**	**30,872**	**23.8%**	**4,913**	**3.8%**	**125,787**	**96.9%**	**2,622**	**91.9%**	**87.4%**
Exchange Revenue															
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	1,566	2,689	766	48.9%	710	45.3%	571	21.2%	643	23.9%	2,690	100.0%	12	72.2%	5,287.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	782	782	128	16.4%	99	12.7%	113	14.4%	116	14.8%	455	58.2%	(787)	(12.3%)	(114.7%)
Interest earned from Current and Non Current Assets	1,811	1,811	392	21.6%	453	25.0%	413	22.8%	397	21.9%	1,656	91.4%	261	48.9%	52.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	289	289	99	34.1%	46	16.1%	46	16.1%	102	35.1%	293	101.3%	84	57.6%	21.2%
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	260	260	28	10.6%	60	23.1%	69	26.7%	34	12.9%	191	73.4%	37	69.3%	(9.6%)
Non-Exchange Revenue															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	118,813	121,871	47,955	40.4%	39,267	33.0%	29,659	24.3%	3,622	3.0%	120,502	98.9%	3,016	97.1%	20.1%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	2,050	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**130,343**	**137,189**	**31,890**	**24.5%**	**39,263**	**30.1%**	**29,788**	**21.7%**	**30,903**	**22.5%**	**131,843**	**96.1%**	**31,862**	**88.1%**	**(3.0%)**
Employee related costs	94,487	89,126	21,227	22.5%	24,523	26.0%	20,569	23.1%	21,237	23.8%	87,557	98.2%	19,873	88.6%	6.9%
Remuneration of councillors	6,507	6,303	1,469	22.6%	1,735	26.7%	1,549	24.6%	1,549	24.6%	6,303	100.0%	1,494	90.1%	3.7%
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed	853	389	2	.2%	7	.8%	5	1.4%	102	26.2%	116	29.8%	39	64.9%	159.8%
Debt impairment	81	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	6,201	7,044	-	-	3,098	50.0%	513	7.3%	-	-	3,612	51.3%	878	33.3%	(100.0%)
Interest	706	706	0	-	0	-	37	5.3%	3	.4%	40	5.7%	3	17.6%	6.6%
Contracted services	9,938	10,627	2,501	25.2%	3,960	39.8%	2,551	24.0%	3,059	28.8%	12,071	113.6%	3,162	101.7%	(3.2%)
Transfers and subsidies	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	70	803	-	-	-	-	-	-	-	-	-	-	2,234	97.0%	(100.0%)
Operational costs	11,440	20,703	6,690	58.5%	5,939	51.9%	4,562	22.0%	5,154	24.9%	22,344	107.9%	4,413	113.7%	16.8%
Losses on disposal of Assets	-	987	-	-	-	-	-	-	(200)	(20.3%)	(200)	(20.3%)	(233)	-	(14.3%)
Other Losses	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(6,822)**	**(7,435)**	**17,477**	**-**	**1,373**	**-**	**1,083**	**-**	**(25,990)**	**-**	**(6,057)**	**-**	**(29,240)**	**-**	**-**
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	120	-	-	-	-	-	-	-	120	-	-	1.4%	-
Surplus/(Deficit) after capital transfers and contributions	**(6,822)**	**(7,435)**	**17,597**		**1,373**		**1,083**		**(25,990)**		**(5,937)**		**(29,240)**		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	**(6,822)**	**(7,435)**	**17,597**		**1,373**		**1,083**		**(25,990)**		**(5,937)**		**(29,240)**		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(6,822)**	**(7,435)**	**17,597**		**1,373**		**1,083**		**(25,990)**		**(5,937)**		**(29,240)**		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(6,822)**	**(7,435)**	**17,597**		**1,373**		**1,083**		**(25,990)**		**(5,937)**		**(29,240)**		

Part 2: Capital Revenue and Expenditure

	2024/25												2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2023/24 to Q4 of 2024/25
Capital Revenue and Expenditure															
Source of Finance	**680**	**1,032**	**(13,410)**	**(1,972.1%)**	**9**	**1.3%**	**344**	**33.3%**	**394**	**38.2%**	**(12,664)**	**(1,227.3%)**	**237**	**51.0%**	**66.5%**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	(111)	-	-	-	-	-	-	-	(111)	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**(111)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(111)**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	680	1,032	(13,300)	(1,955.9%)	9	1.3%	344	33.3%	394	38.2%	(12,553)	(1,216.6%)	237	51.0%	66.5%
Capital Expenditure Functional	**680**	**1,032**	**(13,423)**	**(1,973.9%)**	**13**	**1.8%**	**344**	**33.3%**	**394**	**38.2%**	**(12,673)**	**(1,228.1%)**	**237**	**51.0%**	**66.5%**
Municipal governance and administration	**570**	**286**	**(6,675)**	**(1,171.1%)**	**9**	**1.5%**	**183**	**64.2%**	**-**	**-**	**(6,483)**	**(2,268.9%)**	**228**	**95.2%**	**(100.0%)**
Executive and Council	-	9	(1,456)	-	-	-	-	-	(6)	(67.4%)	(1,462)	(16,241.7%)	-	-	(100.0%)
Finance and administration	570	277	(5,219)	(915.7%)	9	1.5%	183	66.3%	6	2.2%	(5,021)	(1,814.4%)	228	95.2%	(97.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**110**	**53**	**(4,801)**	**(4,364.1%)**	**-**	**-**	**44**	**82.6%**	**-**	**-**	**(4,757)**	**(9,009.4%)**	**9**	**20.9%**	**(100.0%)**
Community and Social Services	110	-	(4,519)	(4,107.9%)	-	-	-	-	-	-	(4,519)	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	53	(273)	-	-	-	44	82.6%	-	-	(230)	(434.8%)	-	-	-
Health	-	-	(9)	-	-	-	-	-	-	-	(9)	-	9	100.0%	(100.0%)
Economic and Environmental Services	**-**	**693**	**(1,947)**	**-**	**4**	**-**	**117**	**16.9%**	**394**	**56.8%**	**(1,433)**	**(206.6%)**	**-**	**13.2%**	**(100.0%)**
Planning and Development	-	693	(1,947)	-	4	-	117	16.9%	394	56.8%	(1,433)	(206.6%)	-	13.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2024/25												2023/24		Q4 of 2023/24 to Q4 of 2024/25
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**123,049**	**127,921**	**(129,294)**	**(105.1%)**	**50,072**	**40.7%**	**4,690**	**3.7%**	**1,502**	**1.2%**	**(73,031)**	**(57.1%)**	**390**	**36.3%**	**284.7%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2,133	3,978	892	41.8%	816	38.3%	687	17.3%	778	19.5%	3,174	79.8%	133	11.8%	485.4%
Transfers and Subsidies - Operational	119,105	122,131	(121,252)	(101.8%)	48,807	41.0%	3,638	3.0%	352	.3%	(68,456)	(56.1%)	-	36.3%	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1,811	1,811	(8,935)	(493.3%)	449	24.8%	364	20.1%	372	20.6%	(7,749)	(427.8%)	258	56.6%	44.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(126,719)**	**(130,715)**	**11,622**	**(9.2%)**	**(4)**	**-**	**-**	**-**	**(3)**	**-**	**11,616**	**(8.9%)**	**-**	**-**	**(100.0%)**
Suppliers and employees	(126,053)	(130,059)	11,622	(9.2%)	(4)	-	-	-	(3)	-	11,616	(8.9%)	-	-	(100.0%)
Finance charges	(606)	(656)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(60)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**(3,670)**	**(2,794)**	**(117,672)**	**3,206.4%**	**50,068**	**(1,364.3%)**	**4,690**	**(167.8%)**	**1,499**	**(53.6%)**	**(61,415)**	**2,197.8%**	**390**	**(2,007.2%)**	**284.0%**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(782)**	**(1,187)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(782)	(1,187)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(782)**	**(1,187)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**438**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**438**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	438	-	-	-	-	-	-	-	438	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**438**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**438**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(4,452)**	**(3,981)**	**(117,234)**	**2,633.3%**	**50,068**	**(1,124.6%)**	**4,690**	**(117.8%)**	**1,499**	**(37.7%)**	**(60,977)**	**1,531.7%**	**390**	**(1,329.4%)**	**284.0%**
Cash/cash equivalents at the year begin:	5,473	5,658	608	11.1%	(116,626)	(2,130.9%)	(66,558)	(1,176.4%)	(61,868)	(1,093.5%)	608	10.7%	45,443	-	(236.1%)
Cash/cash equivalents at the year end:	1,021	1,677	(116,626)	(11,420.5%)	(66,558)	(6,517.6%)	(61,868)	(3,690.1%)	(60,369)	(3,600.7%)	(60,369)	(3,600.7%)	45,834	104.4%	(231.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	293	100.0%	293	6.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	807	19.6%	-	-	69	1.7%	3,251	78.8%	4,127	93.4%	-	-	-	-
Total By Income Source	**807**	**18.3%**	**-**	**-**	**69**	**1.6%**	**3,544**	**80.2%**	**4,420**	**100.0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	695	21.5%	-	-	31	1.0%	2,513	77.6%	3,239	73.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	9.5%	-	-	37	3.2%	1,031	87.3%	1,181	26.7%	-	-	-	-
Total By Customer Group	**807**	**18.3%**	**-**	**-**	**69**	**1.6%**	**3,544**	**80.2%**	**4,420**	**100.0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5	100.0%	-	-	-	-	-	-	5	.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,674	87.0%	88	2.9%	250	8.1%	62	2.0%	3,074	98.5%
Auditor-General	5	11.7%	-	-	-	-	37	88.3%	42	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	**2,684**	**86.0%**	**88**	**2.8%**	**250**	**8.0%**	**100**	**3.2%**	**3,122**	**100.0%**