

Net Cash from/(used) Operating Activities	165,028	130,863	79.3%	130,663	79.3%	315,410	433.0%	(58.6%)
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	(259,828)	(16,485)	6.4%	(16,485)	6.4%	(37,448)	14.8%	(58.0%)
Capital assets	(259,828)	(16,485)	6.4%	(16,485)	6.4%	(37,448)	14.8%	(58.0%)
Net Cash from/(used) Investing Activities	(259,828)	(16,485)	6.4%	(16,485)	6.4%	(37,448)	14.8%	(58.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Growing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in customer deposits	-	-	-	-	-	-	-	-
Payments	(9,987)	-	-	-	-	(33)	-.2%	(100.0%)
Repayment of borrowing	(9,987)	-	-	-	-	(33)	-.2%	(100.0%)
Net Cash from/(used) Financing Activities	(9,987)	-	-	-	-	(33)	-.2%	(100.0%)
Net Increase/(Decrease) in cash held	(103,787)	114,377	(110.2%)	114,377	(110.2%)	277,935	(143.2%)	(58.6%)
Cash/cash equivalents at the year begin	400,276	55,985	11.9%	55,985	11.9%	36,855	239.4%	43.1%
Cash/cash equivalents at the year end	396,489	170,362	31.4%	170,362	31.4%	344,790	(161.6%)	(84.4%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	68,689	7.7%	17,249	1.5%	18,204	2.1%	762,803	68.3%	987,126	49.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27,755	5.4%	13,733	2.7%	10,641	2.0%	455,772	90.0%	517,801	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	942	8.0%	401	2.5%	378	2.7%	12,312	68.4%	13,833	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,947	5.0%	1,919	2.5%	1,357	2.6%	47,986	90.0%	53,789	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	13,843	4.5%	6,763	2.2%	8,768	2.5%	273,481	90.4%	302,833	16.7%	-	-	-	-
Receivable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	3	100.0%	3	-	-	-	-	-
Other	316	1.0%	364	1.1%	207	0.6%	31,272	92.2%	32,158	1.8%	-	-	-	-
Total By Income Source	113,691	6.8%	39,818	2.2%	39,524	2.2%	1,613,709	89.3%	1,806,942	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Origins of State	21,435	8.4%	10,659	3.2%	8,577	2.6%	253,356	67.8%	334,026	18.5%	-	-	-	-
Commercial	65,460	11.8%	11,852	2.6%	11,387	2.4%	392,704	83.3%	474,623	26.1%	-	-	-	-
Households	39,788	3.7%	16,837	1.7%	19,424	2.0%	821,087	62.6%	994,236	55.0%	-	-	-	-
Other	286	2.9%	191	2.7%	166	2.2%	6,662	92.2%	7,118	4%	-	-	-	-
Total By Customer Group	113,691	6.3%	39,818	2.2%	39,524	2.2%	1,613,709	89.3%	1,806,942	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39	100.0%	-	-	-	-	-	-	39	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	39	100.0%	-	-	-	-	-	-	39	100.0%

Contact Details

Municipal Manager	Mr Molepape V Loloach	014 555 1307
Chief Financial Officer	Mr Mwanandhi Mkhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Date:

M. Loloach
23/10/2025

Chief Financial Officer:

Date:

M. Mkhize
23/10/2025