

Net Cash from/(used) Operating Activities	165,028	130,693	79.3%	284,620	172.5%	416,463	251.6%	262,632	793.9%	8.3%
Cash Flow from Investing Activities										
Receipts	-	-	-	9	-	9	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	9	-	9	-	-	-	(100.0%)
Decrease (increase) in non-current debtors (net used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(258,628)	(16,468)	6.4%	(57,637)	22.2%	(74,074)	28.6%	(49,720)	34.5%	15.8%
Capital assets	(258,628)	(16,468)	6.4%	(57,637)	22.2%	(74,074)	28.6%	(49,720)	34.5%	15.8%
Net Cash from/(used) Investing Activities	(258,628)	(16,468)	6.4%	(57,637)	22.2%	(74,035)	28.6%	(49,720)	34.5%	15.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	(6,825)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	(6,825)	-	-	(100.0%)
Borrowing (long term) financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(9,937)	-	-	(9,014)	90.3%	(9,014)	90.3%	-	-	(100.0%)
Repayment of borrowing	(9,937)	-	-	(9,014)	90.3%	(9,014)	90.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(9,937)	-	-	(9,014)	90.3%	(9,014)	90.3%	(6,625)	47.7%	32.1%
Net increase/(decrease) in cash held	(103,737)	114,377	(110.2%)	218,028	(210.1%)	332,405	(320.3%)	208,286	(248.5%)	5.7%
Cash/cash equivalents at the year begin:	468,276	65,686	11.5%	169,942	36.3%	65,686	11.5%	321,622	228.4%	(47.1%)
Cash/cash equivalents at the year end:	364,487	114,377	31.4%	387,970	108.4%	387,970	106.4%	527,899	(287.8%)	(88.6%)

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	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	44,084	6.0%	20,947	2.3%	20,610	2.3%	603,369	90.4%	888,926	48.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23,030	4.3%	11,021	2.1%	10,694	2.0%	452,319	91.8%	637,335	29.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	872	6.0%	381	2.6%	403	2.9%	12,903	88.8%	14,459	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,620	4.6%	1,296	2.3%	1,317	2.3%	61,993	90.8%	67,095	3.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14,269	4.4%	6,990	2.2%	6,877	2.1%	294,429	91.3%	322,625	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	369	1.2%	152	5%	161	5%	31,754	87.9%	32,455	1.8%	7,221	22.3%	-	-
Total By Income Source	85,252	4.8%	40,657	2.2%	40,232	2.2%	1,688,556	91.0%	1,852,698	100.0%	7,221	4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18,691	4.9%	7,648	2.3%	7,774	2.3%	302,954	90.4%	336,105	18.1%	-	-	-	-
Commercial	27,196	5.9%	13,729	3.0%	12,732	2.8%	437,848	68.4%	491,294	24.6%	-	-	-	-
Households	41,260	3.9%	18,681	1.6%	19,618	1.5%	658,131	92.4%	1,048,800	56.6%	-	-	-	-
Other	295	3.9%	101	1.4%	188	1.5%	6,826	93.3%	7,320	4%	7,221	98.6%	-	-
Total By Customer Group	85,252	4.8%	40,657	2.2%	40,232	2.2%	1,688,556	91.0%	1,852,698	100.0%	7,221	4%	-	-

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	2,509	100.0%	-	-	-	-	-	-	2,509	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	2,509	100.0%	-	-	-	-	-	-	2,509	100.0%

Contact Details

Municipal Manager	Mr Mokopane V Letsabo	014 655 1397
Chief Financial Officer	Mr Mzwandile Mkhico	014 656 1392

Source: Local Government Database

1. All figures in this report are unaudited.


 Municipal Manager
 Date: 23/01/26

Chief Financial Officer: 
 Date: 22/01/2026