



*"People's power in action"*

**MFMA SECTION 52(d) REPORT  
QUARTER ENDING 31 DECEMBER 2025**

**Executive Mayor  
Municipal Manager**

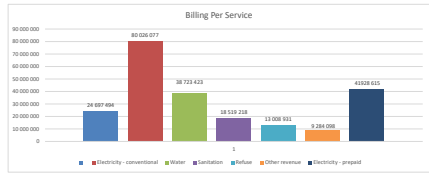
Revenue analysis for the Quarter ending 31 December 2025

Revenue Types	Annual Budget 2025-2026	Section 71 of 31 December 2025			Quarter/Three Months Ending 31 December 2025						
		Budget	Billing per GS vs Budget	(935-969) Actual Income vs Budget	Budget	Billing per GS vs Budget	(BM 310) Actual Income vs Billing				
Property rates	14 500 436	7 900 530	5 233 601	104%	6 097 607	74%	23 701 609	24 697 484	103%	25 958 161	105%
Electricity - conventional	384 403 973	82 033 664	30 164 834	94%	27 504 274	91%	96 100 993	80 026 077	83%	85 774 204	107%
Water	104 038 000	17 900 107	16 788 220	30%	6 020 865	26%	6 008 200	36 772 922	70%	16 446 645	42%
Sanitation	71 100 000	6 110 061	6 164 800	101%	6 308 292	46%	18 300 200	18 510 218	101%	9 880 262	54%
R refuse	50 701 000	4 220 987	4 320 230	102%	2 220 304	61%	12 675 262	13 020 931	103%	7 138 789	85%
<b>Total Direct Services</b>	<b>307 270 405</b>	<b>17 272 636</b>	<b>64 660 149</b>	<b>96%</b>	<b>63 888 977</b>	<b>69%</b>	<b>201 817 614</b>	<b>174 973 144</b>	<b>87%</b>	<b>146 900 121</b>	<b>83%</b>
Other revenue	130 363 518	10 883 627	2 720 182	26%	3 382 506	124%	32 600 880	9 254 098	28%	8 082 600	98%
Revenue from Billing services	387 633 923	28 138 164	67 410 332	86%	47 268 083	70%	234 408 493	184 229 242	79%	164 282 221	64%
Electricity - prepaid	163 735 027	13 644 000	14 482 269	106%	14 482 269	100%	40 033 767	41 628 615	104%	41 628 615	100%
<b>Revenue before operational</b>	<b>1 161 369 000</b>	<b>91 780 750</b>	<b>81 892 291</b>	<b>89%</b>	<b>61 756 343</b>	<b>75%</b>	<b>278 242 200</b>	<b>226 197 897</b>	<b>82%</b>	<b>196 211 336</b>	<b>87%</b>
Operational grants and subsidies	6 877 000	610 120	610 120	0%	610 120	100%	610 120	610 120	100%	610 120	100%
Equitable share	312 705 000	100 732 000	100 732 000	100%	100 732 000	100%	100 732 000	100 732 000	100%	100 732 000	100%
<b>Total Revenue</b>	<b>1 420 951 000</b>	<b>193 022 870</b>	<b>183 134 419</b>	<b>95%</b>	<b>162 992 471</b>	<b>89%</b>	<b>376 684 378</b>	<b>327 429 895</b>	<b>87%</b>	<b>297 663 464</b>	<b>81%</b>

Comments on Section 52(i) Report.  
 Collection rate for waste management is 49% for the month of December 2025 and 54% for the Quarter.  
 Collection rate for waste management is 51% for the month of December 2025 and 50% for the Quarter.  
 Collection rate for water is 32% for the month of December 2025 and 42% for the Quarter.  
 The collection rate on Property Rates is 74% for the month of December 2025 and 100% for the Quarter.  
 Vals is not considered as part of income in this report since it will be paid over to SANS.  
 Conventional electricity revenue collection is 91% for the month of December 2025 and 107% for the Quarter.  
 Revenue before operational grants versus billing is 75% for the month of December 2025 and 87% for the Quarter.  
 Total Revenue Collection Percentage with Zero or No Grant Funding received for the month of December 2025 is 89% and 91% for the Second Quarter.  
 Indigents Contribution for Prepaid Electricity in December 2025 is R1 032 357.00 = R189 348.21 (FBE in ESKOM Supplied Areas) = R1 221 705.21 and R3 688 275.63 for the Quarter.

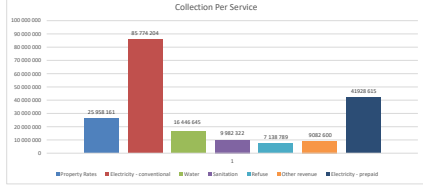
Billing Statistics - Second Quarter 2025-2026

Electricity - conventional	24 697 484
Water	80 026 077
Sanitation	18 510 218
Refuse	13 020 931
Other revenue	9 254 098
Electricity - prepaid	41 628 615



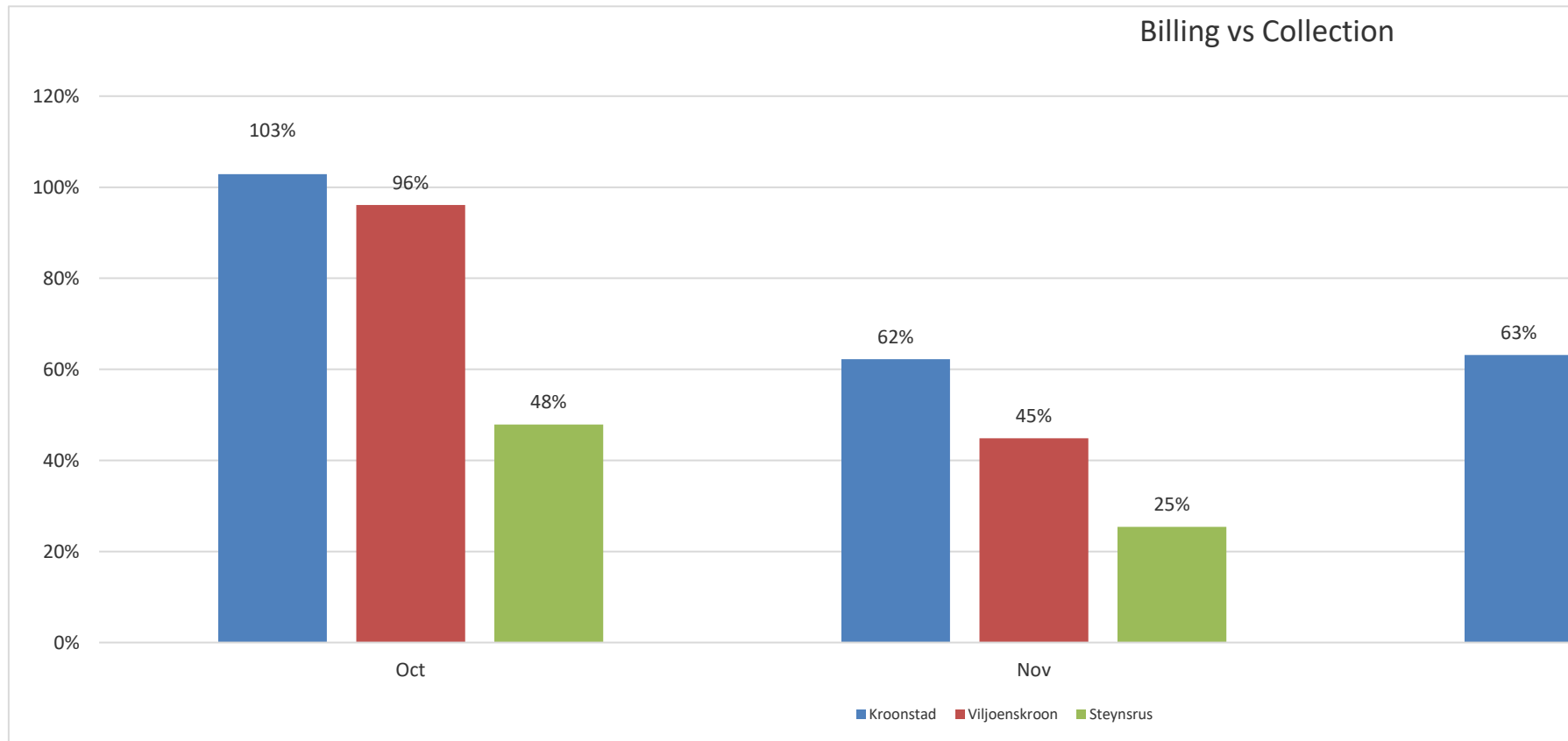
Collection Statistics - Second Quarter 2025-2026

Property Rates	26 958 161
Electricity - conventional	85 774 204
Water	16 446 645
Sanitation	9 880 262
Refuse	7 138 789
Other revenue	9 882 600
Electricity - prepaid	41 628 615



### BILLING & REVENUE PER TOWN 01/07/2025 - 30/06/2026 (Excluding Pre-paid Electricity)

Month	Kroonstad			Viljoenskroon			Billing (BP135)
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	
Oct	50 234 011	51 675 723	103%	9 743 048	9 359 808	96%	2 039 852
Nov	60 263 238	37 509 520	62%	16 082 201	7 218 506	45%	2 277 994
Dec	62 117 743	39 239 441	63%	16 663 008	7 580 042	45%	2 079 692
<b>Total</b>	<b>172 614 992</b>	<b>128 424 684</b>	<b>74%</b>	<b>42 488 257</b>	<b>24 158 355</b>	<b>57%</b>	<b>6 397 537</b>



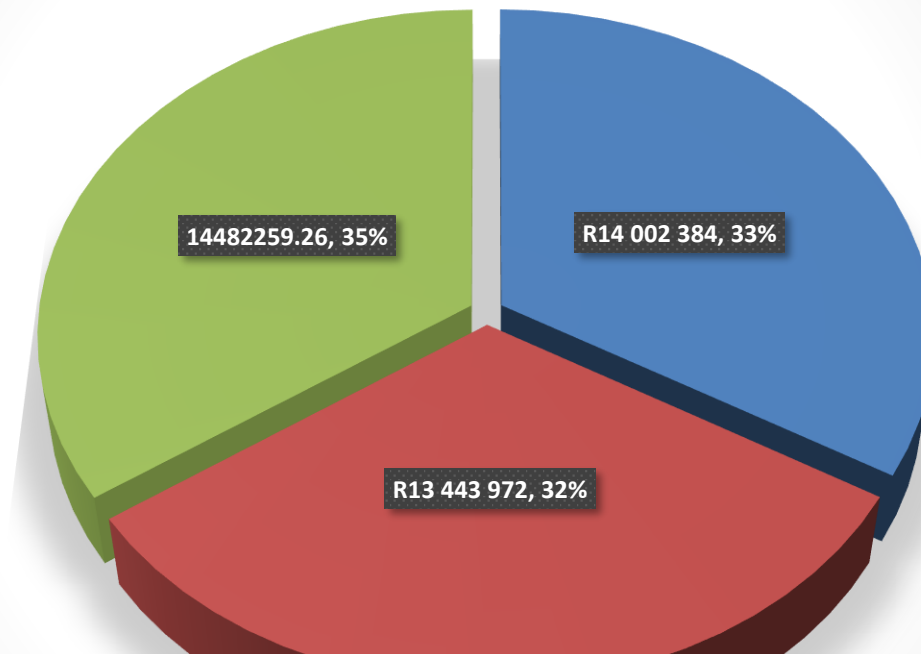


**PRE-PAID ELECTRICITY SALES 2025-2026 FINANCIAL YEAR**

Month	Arrears	Cost of Units	Vat	Cash Tendedred	Units Sold	FBE Value	% Movement
Oct	R0	R14 002 384	R2 100 151	R16 102 535	R5 797 385	R1 039 498	↑ 3%
Nov	R0	R13 443 972	R2 016 410	R15 460 382	R5 610 387	R1 048 376	↓ -4%
Dec	R0	R14 482 259	R2 172 162	R16 654 421	R5 951 521	R1 032 357	↑ 8%
<b>Totals</b>	<b>R0</b>	<b>R41 928 615</b>	<b>R6 288 723</b>	<b>R48 217 339</b>	<b>R17 359 293</b>	<b>R3 120 231</b>	

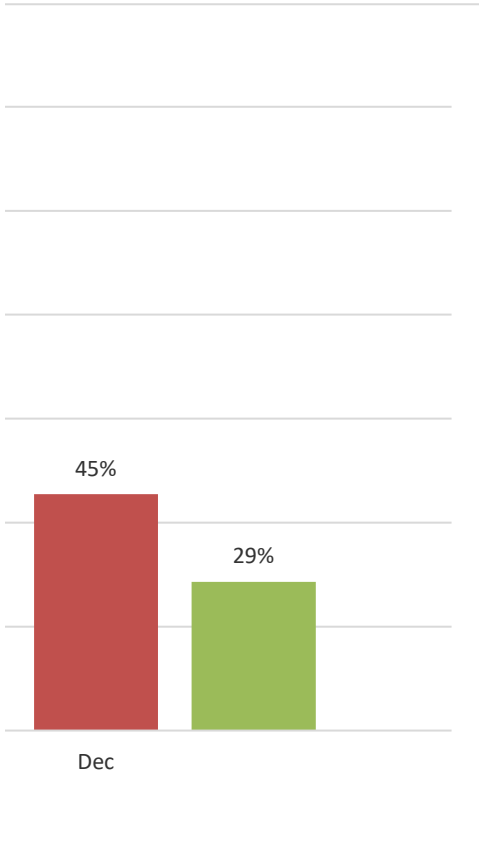
Billing for Kroonstad/Maokeng, Brentpark for the Quarter ending December 2025 was R172.6m, Viljoenskroon/Rammolutsi was R42.5m and Steynsrus/Matlwangtlwang v  
 The average Collection Rate for Kroonstad/Maokeng/Brentpark for the Quarter ending December 2025 is 74% , Viljoenskroon/Rammolutsi is 57% & Steynsrus/Matlwang  
 Kroonstad/Maokeng/Brentpark generated a revenue of R128.4m for the Quarter ending December 2025, Viljoenskroon/Rammolutsi generated R24.2m & Steynsrus/Matlwang  
 The cost of revenue generated through prepaid electricity for the month of December 2025 is R14 482 259. The electricity vendors are contributing to these sales.

**Prepaid Electricity Purchases**





Steynsrus	
Receipts (BP135)	Percentage
976 346	48%
578 838	25%
595 110	29%
<b>2 150 294</b>	<b>34%</b>





was R6,4m.  
tlwang is 34%.  
lwangtlwang generated R2,2m.





Analysis of Debtors as at 31 December 2025						
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total	
Debtors Age Analysis By Income						
Water	23 739 515	21 686 778	18 953 221	931 166 689	995 546 203	
Electricity	34 379 172	13 984 756	10 743 566	168 106 296	227 213 790	
Property Rates	8 521 289	5 981 709	4 016 264	120 495 570	139 014 832	
Sewerage	8 219 373	6 708 769	6 406 280	290 230 284	311 564 706	
Refuse Removal	5 778 214	4 751 647	4 545 949	210 712 354	225 788 164	
Other	1 218 913	1 841 339	838 712	84 736 412	88 635 376	
<b>Total By Income Source</b>	<b>81 856 476</b>	<b>54 954 998</b>	<b>45 503 992</b>	<b>1 805 447 605</b>	<b>1 987 763 071</b>	
Debtors Age Analysis By Customer Group						
Government	21 891 666	9 174 493	9 309 296	105 036 373	145 411 828	
Business	32 844 579	12 196 112	8 186 255	171 075 882	224 302 828	
Households	34 717 282	29 213 312	26 146 271	1 394 395 413	1 484 472 278	
Other	-7 597 051	4 371 081	1 862 170	134 939 937	133 576 137	
<b>Total By Customer Group</b>	<b>81 856 476</b>	<b>54 954 998</b>	<b>45 503 992</b>	<b>1 805 447 605</b>	<b>1 987 763 071</b>	

**Total Debtors as at 30 September 2025** **1 920 995 620**

Highlights	31-Oct	30-Nov	% Change	31-Dec	% Change	Reference	% Increase / (Decrease) in Debtors
<b>Services</b>							<u><b>3%</b></u>
Councillors' debt (>90 days)	R 1 628 707	R 1 649 918	1%	R 1 611 015	-2%	BP136-r	
Officials debt (>90 days)	R 3 148 731	R 3 217 255	2%	R 3 265 416	1%	BP136-a	66 767 451
<b>Sundry debtors</b>							
Telephones (Officials & Councillors)	R717 678.34	R723 557.99	1%	R727 306.69	1%	BP136-rt	
<b>Indigents</b>	R 263 112 564	R 275 732 062	5%	R 282 576 144	2%	BP136-ia	
<b>Total Debt 90 Days +</b>	<b>R 268 607 680</b>	<b>R 281 322 793</b>	<b>5%</b>	<b>R 288 179 882</b>	<b>2%</b>		

#### Creditors

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	55 966 828	57 890 500	58 327 494	-				1 970 769 918	2 142 954 740
Loan repayments	562 197	676 595	-					-	1 238 792
Trade Creditors	3 372 051	5 742 781	1 345 175	1 588 853				-	12 048 860
Auditor General	630 270	3 208 284	-	-				-	3 838 554
DWS	976 252	3 208 284	898 718					23 589 322	28 672 576
GOVERNMENT GARAGE									-
<b>Total</b>	<b>61 507 598</b>	<b>70 726 444</b>	<b>60 571 387</b>	<b>1 588 853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 994 359 240</b>	<b>2 188 753 522</b>

		Column Labels	
		202507	
Row Labels	Description	Sum of Total BALANCE	Sum of Count
001000	KROONSTAD	91805749.48	15238
001001	CENTRAL TOWN_KROONSTAD	48166.73	19
001003	CENTRAL TOWN KROONSTAD	4571.82	8
001004	GOEDGEDACHT KROONSTAD	575008.53	133
001005	WILGENHOF KROONSTAD	678226	165
001006	GUNHILL KROONSTAD	1469065.65	125
001007	CENTRAL TOWN KROONSTAD	8297.05	7
001008	GUNHILL KROONSTAD	221885.75	7
001010	KROONHEUWEL KROONSTAD	8335693.16	2533
001011	KROONDUSTRIA KROONSTAD	35304256.5	781
001012	SUIDRAND KROONSTAD	6625794.67	2017
001013	GUNHILL KROONSTAD	27967.11	5
001014	KROONHEUWEL KROONSTAD	925323.3	328
001015	NOORDHOEK KROONSTAD	4123701.68	1499
001016	GUNHILL KROONSTAD	2026306.05	5
001018	WILGENHOF KROONSTAD	3319887.19	697
001019	PANORAMA KROONSTAD	4140184.15	909
001020	GOEDGEDACHT KROONSTAD	-830.62	1
001022	MOREWAG KROONSTAD	13007915.21	4063
001024	KROONHEUWEL KROONSTAD	502787.68	163
001028	NOORDHOEK KROONSTAD	875911.19	200
001029	PRESIDENTIA KROONSTAD	10856217.21	488
001030	KROONHEUWEL KROONSTAD	2298501.08	58
001032	CENTRAL TOWN KROONSTAD	467679.73	42
001033	SUIDRAND KROONSTAD	1309077.31	516
001034	CENTRAL TOWN KROONSTAD	65391.19	25
001037	PANORAMA KROONSTAD	729091.89	238
001038	GUNHILL KROONSTAD	1690520.38	5
001039	MOREWAG KROONSTAD	639506.99	155
001041	GUNHILL KROONSTAD	332977.61	17
001042	MOREWAG KROONSTAD	411477.27	424
001043	KROONHEUWEL KROONSTAD	268987.22	150
001045	SUIDRAND KROONSTAD	2355374.7	809
001046	NOORDHOEK KROONSTAD	280122.05	96
001048	CENTRAL TOWN KROONSTAD	1075985.54	6
001049	CENTRAL TOWN KROONSTAD	698033.44	92
001050	WESPARK KROONSTAD	8856260.98	1613
001051	CENTRAL TOWN KROONSTAD	92275.56	5
001052	ELANDIA KROONSTAD	1823725.13	901
001053	MOREWAG KROONSTAD	188026.65	58
001054	UITSIG KROONSTAD	1653830.73	929
001055	CENTRAL TOWN KROONSTAD	252114.84	7

<b>001056</b>	JORDANIA KROONSTAD	201151.96	7
<b>001057</b>	UITSIG KROONSTAD	530132.28	122
<b>001058</b>	CENTRAL TOWN KROONSTAD	609544.12	6
<b>001060</b>	SUIDRAND KROONSTAD	1637854.41	382
<b>001061</b>	KROONDUSTRIA KROONSTAD	3836119.23	195
<b>001062</b>	JORDANIA KROONSTAD	1620783.28	660
<b>001063</b>	CENTRAL TOWN KROONSTAD	597913.72	35
<b>001064</b>	ELANDIA KROONSTAD	5364112.48	1005
<b>001066</b>	ELANDIA KROONSTAD	1625375.59	288
<b>001068</b>	MOREWAG KROONSTAD	969331.12	224
<b>001069</b>	CENTRAL TOWN KROONSTAD	1783775.7	12
<b>001070</b>	TUINHOF KROONSTAD	6880914.31	943
<b>001071</b>	TUINHOF KROONSTAD	53341.16	99
<b>001073</b>	PANORAMA KROONSTAD	432880.23	316
<b>001074</b>	CENTRAL TOWN KROONSTAD	489589.48	44
<b>001076</b>	ELANDIA KROONSTAD	1296645.17	129
<b>001077</b>	TUINHOF KROONSTAD	180218.41	70
<b>001078</b>	KROONDUSTRIA KROONSTAD		
<b>001079</b>	KROONDUSTRIA KROONSTAD	1161598.96	9
<b>001081</b>	KROONDUSTRIA KROONSTAD	399555.52	49
<b>001082</b>	NOT IN USE	59520.12	6
<b>001083</b>	NOORDHOEK KROONSTAD	-28372.02	18
<b>001085</b>	VAN RIEBEECKPARK KROONSTAD	1.68	5
<b>001088</b>	HEUWELSIG KROONSTAD	379.84	175
<b>001096</b>	SPOORNET HOUSING KROONSTAD	-527566.91	318
<b>001097</b>	MUNICIPAL HOUSES KROONSTAD	1005438.23	128
<b>001098</b>	DEPARTMENTAL ACCOUNTS KROONSTAD	-247593.79	375
<b>001099</b>	KROONSTAD PLANS	23108.22	46
<b>002000</b>	KROONSTAD MAOKENG	276837908.5	27640
<b>002001</b>	KROONSTAD MAOKENG EXT 1	86198387.56	10213
<b>002002</b>	KROONSTAD MAOKENG EXT 2	53670961.07	6268
<b>002003</b>	KROONSTAD MAOKENG EXT 3	367134.45	17
<b>002004</b>	KROONSTAD MAOKENG EXT 4	15623943.19	2587
<b>002005</b>	KROONSTAD MAOKENG EXT 5	58274048.95	5674
<b>002006</b>	KROONSTAD MAOKENG EXT 6	27820402.3	2566
<b>002007</b>	KROONSTAD MAOKENG EXT 7	-5576.44	5
<b>002008</b>	KROONSTAD MAOKENG EXT 8	117064515.4	4258
<b>002009</b>	KROONSTAD MAOKENG EXT 9	16414152.31	1410
<b>002010</b>	KROONSTAD MAOKENG EXT 10	23882010.53	2702
<b>002011</b>	KROONSTAD MAOKENG EXT 11	131016.49	27
<b>002012</b>	KROONSTAD MAOKENG EXT 12	486033.73	705
<b>002013</b>	KROONSTAD MAOKENG EXT 13	4914190.51	3183
<b>002014</b>	KROONSTAD MAOKENG EXT 14	74867.76	24
<b>002015</b>	KROONSTAD MAOKENG EXT 15	286428.19	20
<b>002016</b>	KROONSTAD MAOKENG EXT 16	659535.49	234
<b>002041</b>	KROONSTAD MAOKENG EXT 41	1683857.48	20
<b>002060</b>	KROONSTAD MAOKENG EXT 60	-165	1

<b>002065</b>	KROONSTAD MAOKENG EXT 65	-718	3
<b>002081</b>	KROONSTAD MAOKENG EXT 81	339997.76	18
<b>002083</b>	KROONSTAD MAOKENG EXT 83	292573.12	15
<b>002084</b>	KROONSTAD MAOKENG EXT 84	335395.75	15
<b>002085</b>	KROONSTAD MAOKENG EXT 85	250542.06	6
<b>002087</b>	KROONSTAD MAOKENG EXT 87	302805.16	42
<b>002088</b>	KROONSTAD MAOKENG EXT 88	386783.04	13
<b>006000</b>	KROONSTAD MAOKENG SCHOOLS EXT 0	9944.27	21
<b>006001</b>	KROONSTAD MAOKENG SCHOOLS EXT 1	704860.24	6
<b>006007</b>	KROONSTAD MAOKENG SCHOOLS EXT 7	469.02	1
<b>007000</b>	KROONSTAD BRENTPARK EXT 0	21527997.62	2387
<b>007001</b>	KROONSTAD BRENTPARK EXT 1	1516758	292
<b>007002</b>	KROONSTAD BRENTPARK EXT 2	972150.79	183
<b>007003</b>	KROONSTAD BRENTPARK EXT 3	196499.27	13
<b>007005</b>	KROONSTAD BRENTPARK EXT 5	405521.77	94
<b>007006</b>	KROONSTAD BRENTPARK EXT 6	2857879.83	333
<b>008000</b>	KROONSTAD SMALLHOLDINGS	9181.94	7
<b>008006</b>	KROONSTAD - PLOT BATAVIA	117892.23	5
<b>008015</b>	KROONSTAD - PLOT GENOT	-4503	2
<b>008021</b>	KROONSTAD - PLOT IRENE	1558251.64	93
<b>008026</b>	KROONSTAD - PLOT KRAALKOP	821206.3	153
<b>008032</b>	KROONSTAD - PLOT LOMOND	2355.2	6
<b>008037</b>	KROONSTAD - PLOT NIEUWEHOOP	-688	108
<b>008040</b>	KROONSTAD - PLOT PAREL		
<b>008057</b>	KROONSTAD - PLOT THE ESTATE	114490.8	9
<b>008059</b>	KROONSTAD - PLOT THE MEADOWS	4336526.14	145
<b>008064</b>	KROONSTAD - PLOT VRISCHGEWAAGD	1647984.35	492
<b>008065</b>	KROONSTAD - PLOT WESHEUWEL	476277.62	90
<b>008068</b>	KROONSTAD - PLOT LA PORTE VASE	647004.32	114
<b>008069</b>	KROONSTAD - PLOT BUITENZORG	112293.18	35
<b>008999</b>	KROONSTAD - SMALLHOLDING ERRORS	650995.55	159
<b>010000</b>	KROONSTAD MAXIMUM DEMAND EXT 0	2047739.69	313
<b>010011</b>	KROONSTAD MAXIMUM DEMAND EXT 11	183952.81	15
<b>010026</b>	KROONSTAD MAXIMUM DEMAND EXT 26	1904648.57	10
<b>010096</b>	KROONSTAD MAXIMUM DEMAND EXT 96	59784.17	8
<b>010098</b>	KROONSTAD MAXIMUM DEMAND EXT 98		
<b>010099</b>	KROONSTAD MAXIMUM DEMAND EXT 99	20056.56	18
<b>010999</b>	KROONSTAD MAXIMUM DEMAND EXT 999	111973.56	88
<b>011000</b>	STEYNSRUS	18126278.76	1873
<b>011001</b>	STEYNSRUS REMOTE AREAS	-15255.56	17
<b>011012</b>	STEYNSRUS - MATLWANGTLWANG	75702731.39	7208
<b>013014</b>	VILJOENSKROON/RAMMULOTSI MD METERS	831701.68	5
<b>013015</b>	VILJOENSKROON	37592885.34	3822
<b>013016</b>	VILJOENSKROON - RAMMULOTSI	598104041.1	21346
<b>013017</b>	VILJOENSKROON ACCOUNTS	3422279.41	337
<b>015000</b>	KROONSTAD RURAL DISTRICT FARMS	68556789.37	2717
<b>017000</b>	VILJOENSKROON RURAL DISTRICT FARMS	20519933.07	2076

<b>018000</b>	VIERFONTEIN	2572358.63	948
<b>019000</b>	RENOVAAL	503656.52	543
<b>020000</b>	SENEKAL RURAL DISTRICT FARMS	4784222.56	643
<b>021000</b>	VREDEFORT RURAL DISTRICT FARMS	7723324.52	1175
<b>022000</b>	LINDLEY RURAL DISTRICT FARMS	1865037.44	329
<b>023000</b>	BOTHAVILLE RURAL DISTRICT FARMS	6688009.69	365
<b>999999</b>	SUNDRIES	61180716.01	30117
<b>A</b>	AMPTENARE/OFFICIALS	4142503.18	495
<b>B</b>	BESIGHEID / BUSINESS	198937669.1	9602
<b>BV</b>	BUSINESS VACANT	12810789.5	261
<b>C</b>	KERKE / CHURCHES	20749650.41	530
<b>C1</b>	CASHIER SHORTAGES	104693.48	61
<b>CP</b>	CHURCHES PARSONAGE	786513.08	29
<b>CT</b>	COUNCILLORS TELEPHONE & TABLETS	-270326.58	57
<b>DD</b>	DIVERSE DEBITEUR / SUNDRY DEBTOR	348394.99	219
<b>E</b>	ERVEN DEBTORS / ERWE DEBITEURE	14924528.27	6993
<b>F</b>	FARMS	55763036.37	6884
<b>G1</b>	PROVINCIAL GOVERNMENT	28212.32	26
<b>G2</b>	NATIONAL GOVERNMENT	483100.09	81
<b>G6</b>	GRAZING CAMPS	186745.96	10
<b>GJ</b>	GOVERNMENT JUSTICE	307261.14	13
<b>H</b>	HUISHOUDELIK / DOMESTIC	1117268590	81322
<b>HO</b>	HOUSING DEBTORS	355321.67	37
<b>HV</b>	HOUSEHOLD VACANT STANDS	13824326.17	853
<b>IA</b>	INDIGENTS	234876924.4	32664
<b>M</b>	MUNICIPAL / MUNISIPALITEIT	-1848805.49	27454
<b>M2</b>	MAINTENANCE COST	582029.17	11
<b>MD</b>	MUNICIPAL - DAPARTMENTAL ACCOUNTS	-219968.79	2622
<b>MP</b>	MULTI PURPOSE	9140387.99	155
<b>NC</b>	NATIONAL CORRECTIONAL SERVICES	4842761.81	12
<b>ND</b>	NATIONAL DEFENCE FORCE	10977704.35	44
<b>NP</b>	NATIONAL POLICE	2686333.72	71
<b>NW</b>	NATIONAL PUBLIC WORKS	607543.01	62
<b>ON</b>	NON GOVERNMENTAL ORGANISATIONS	856.04	1
<b>P2</b>	FSPG-SR	17006372.54	93
<b>P3</b>	FSPG-SCHOOLS	31794159.87	95
<b>P5</b>	FSPG-WE	14985172.33	52
<b>PA</b>	PROVINCIAL AGRICULTURE	239.52	2
<b>PB</b>	PUBLIC BENEFIT ORGANISATIONS	1844514.76	36
<b>PE</b>	PROVINCIAL EDUCATION	1989784.71	21
<b>PH</b>	PROVINCIAL HEALTH	32248234.12	30
<b>PR</b>	FSPG-PR	6844824.06	140
<b>PS</b>	PROVINCIAL SOCIAL DEVELOPMENT	267916.77	3
<b>PT</b>	PRIVATE TOWN	2908170.59	914
<b>PW</b>	PROVINCIAL WORKS ROADS AND TRANSPORT	2177366.63	84
<b>Q1</b>	RESCUE SERVICES/RESCUE ACCIDENTS	5279367.51	1204
<b>Q2</b>	FIRE INVESTIGATIONS	67244.39	9

<b>Q3</b>	FIRE RESCUE SERVICES	26941.84	10
<b>R</b>	RAADSLEDE/COUNCILLORS	1905136.32	97
<b>R1</b>	RENTALS	24877834.92	5929
<b>R2</b>	RENT RAILWAY SIDINGS	5943217.03	308
<b>R3</b>	PERSONNEL HOUSES	373899.93	43
<b>R4</b>	SMALLHOLDINGS	12092125.53	387
<b>R5</b>	ADVERTISING SIGNS	3766650.62	90
<b>R6</b>	OCCUPATION RENTS	231124.64	18
<b>R7</b>	MOBILE FAST-FOOD VENDORS	1754785.53	175
<b>R8</b>	MTN/VODACOM	-259569.39	12
<b>R9</b>	HOSTEL FEES	831726.96	208
<b>RB</b>	AVAILABLE	2957.36	34
<b>RR</b>	RESCUE SERVICES	3639647.54	2949
<b>RT</b>	TELEPHONE ACCOUNTS	712642.08	1895
<b>RV</b>	VACUUM TANK SERVICES	11572.7	376
<b>S</b>	SCHOOLS / SKOLE	49798.34	14
<b>SH</b>	SMALL HOLDINGS	1966171.98	179
<b>T</b>	TUCKSHOPS & TAVERNS	35215.39	24
<b>TR</b>	TRANSNET	-2861.91	136
<b>Z</b>	INACTIVE ACCOUNTS WITH ZERO BALANCES	16883.84	744
<b>(blank)</b>	(blank)		
<b>Grand Total</b>		<b>3755572088</b>	<b>374470</b>

202508		202509		202510	
Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Total BALANCE
92976921.05	15275	91409325.44	15287	89122471.42	
46398.18	19	47055.11	19	45729.09	
4645.59	8	4844.82	8	4459.6	
596451.52	134	610902.33	135	582877.5	
703560.58	165	732162.95	166	750614.13	
1521836.57	125	1541177.59	125	1533019.54	
8014.95	7	8939.02	7	10115.49	
225181.67	7	228494.82	7	231825.21	
8284532.85	2542	8563070.1	2546	8683156.37	
26320266.9	781	26850384.81	781	26479919.65	
6763712.43	2023	6908487.32	2029	6996559.06	
-5673.31	5	37598.17	5	28613.79	
966936.44	328	974027.51	328	1002936.82	
4064840.26	1502	4126555.02	1504	4153640.67	
2043563.7	5	2039195.67	5	2032111.28	
3345456.53	700	3263121.21	701	3236365.95	
4051763.84	909	4015007.39	911	3999194.98	
-24.84	1	971.84	1	850.72	
12327417.1	4072	12629560.92	4077	12374575.73	
512360.42	163	535228.77	163	536334.67	
901404.31	202	943624.7	202	957783.74	
11214565.17	490	11933934.54	491	11676998.84	
2349704.62	58	2413410.38	58	2482961.93	
468864.65	42	504412.33	42	485347.09	
1290942.59	517	1331937.85	517	1365785.11	
75014.83	25	69387.12	25	60519.97	
753537.85	238	806990.25	241	817845.98	
1709477.03	5	1774605.88	5	1792191.67	
649714.43	157	626987.81	158	622500.99	
350249.71	18	241666.97	18	87302.37	
413179.69	424	425577.75	425	438023.33	
273838.27	150	283943.39	150	296128.35	
2909267.48	816	2920457.3	817	2985269.89	
287320.03	98	291403.52	98	316315.98	
1177161.03	6	1294746.22	6	1303560.03	
700793.74	92	880628.52	92	750871.31	
8809747.76	1620	8955503.84	1621	9063816.22	
98519.12	5	104762.68	5	96542.49	
1884126.87	906	1973561.61	907	1824743.71	
193043.52	58	192516.39	58	196085.36	
1632049.22	932	1695564.09	934	1727266.37	
294435.2	7	333802.95	7	366927.2	

262782.62	7	261299.81	7	296679.28
540580.83	123	551790.08	123	552268.24
573689.17	6	644563.94	6	647763.36
1566732.19	386	1652537.69	386	1664558.55
5418465.79	195	5924446.37	195	5448536.08
1680992.94	664	1718124.32	664	1719301.38
649663.15	35	595886.66	35	572497.05
5485222.36	1008	5638344.9	1009	5748893.88
1659214.03	292	1687636.47	292	1729013.68
981137.93	224	1004126.37	224	1032152.59
1801982.78	13	1837282.43	13	1871135.25
6905207.87	947	6973783.21	947	7064032.18
54464.13	99	55986.47	99	57141.86
423988.19	318	450452.02	318	402757.81
83705.84	44	117276.78	44	161957.2
1333023.08	130	1303454.15	130	1278620.58
183810.1	70	187676.03	70	192356.71
		1649.67	35	-1377492.29
1014637.68	9	1049740.03	9	1057504.61
411620.89	50	414544.79	50	413601.92
58092.33	6	61691.97	6	65319.02
-33234.14	18	-19801.26	18	-15495.35
5476.78	5	5473.88	5	5474.98
382.78	175	385.72	175	388.66
-541203.94	318	-12465.71	318	32674.16
975577.28	128	872563.17	128	901336.63
-240911.92	375	-240615.12	375	
23203.56	46	23298.9	46	23394.24
281754406.2	27693	287613096.2	27743	291469644.6
87621829.11	10234	89051152.45	10260	90125982.35
54498139.56	6275	55450154.19	6284	55923448.51
368747.91	17	372958.92	17	375943.01
15958031.8	2597	16307045.34	2606	16622602.76
58954310.15	5689	60253508.57	5697	60902184.81
28335410.58	2571	28903722.9	2572	29207040.67
-5576.44	5	-5576.44	5	-5576.44
119045732.3	4271	120888507.2	4276	121880459.3
16760599.19	1415	17123061.56	1415	17352328.36
20809851.45	2706	20993147.32	2708	12162390.79
131664.91	27	132313.33	27	132961.74
492354.85	707	497235.6	707	502141.53
4957693.33	3183	5006182.08	3183	5055191.46
75526.19	24	76187.39	24	76851.36
289862.62	20	293213.68	20	296681.24
667457.4	234	675458.97	234	683546.74
1697015.53	20	1714270.94	20	1727831.31
-165	1	-165	1	-165

-718	3	-718	3	-718
343642.05	18	347302.83	18	350980.12
298770.51	15	304141.34	15	309552.13
340346.6	15	345322.94	15	350324.76
254255.96	6	257988.9	6	261740.89
306165.64	42	309541.85	42	312933.52
391631.12	13	396503.06	13	401398.87
3684.72	21	5829.87	21	12524.4
689924.77	6	747266.26	6	816573.49
472.14	1	475.26	1	478.38
21899688.95	2393	22335413.61	2400	22641075.07
1540333.45	292	1565637.53	292	1567854.21
988643.21	183	1000250.64	183	1012722.57
198349.54	13	201648.26	13	203818.84
416058.57	94	423222.51	94	425012.92
2930747.14	333	3003268.06	333	3066261.72
15101.85	7	13889.75	7	7561.21
119051.98	5	120217.21	5	121386.94
-4648	2	-4793	2	-4938
1577202.88	93	1600387.31	93	1624082.58
860482.88	154	765889.88	154	883624.85
2470.64	6	2586.92	6	2704.03
-688	108	-688	108	-688
115393.98	9	116891.4	9	119303.84
4423525.57	145	4164636.67	145	4235035.04
1301998.79	492	1313304.35	492	1386186.96
487468.7	91	494201.72	91	501089.07
649754.37	114	685745.43	114	700377.07
123809.27	35	84427.13	35	89451.86
677584.51	159	707362.03	159	740498.59
71871.04	312	62889.07	312	68848.54
24274.2	15	186598.45	15	577604.02
1926107.22	10	1966136.78	10	1941901.83
461796.88	8	799855.6	8	1068708.02
-28104	22	-52753	22	-75517
20639.24	18	21225.7	18	21815.93
110411.06	88	136377.84	88	162405.97
18501289.54	1884	18789586.54	1887	18867498.01
-10255.92	17	-5057.93	17	288.93
76950073.19	7213	78155850.14	7214	79136257.65
836518.93	5	841336.18	5	846153.43
38088720.01	3845	38065425.02	3855	37105303.29
606212974.1	21379	614307573.7	21401	6156453356.5
3464855.7	337	3503746.84	337	3546901.75
70124693.27	2721	71331513.09	2727	73449031.91
20761509.64	2080	21059728.98	2081	21431916.55

2634120.67	949	2711864.39	950	2783668.28
531526.8	545	554028.79	549	569246.26
4875595.61	643	4903772.17	643	4911341.32
7850335.32	1176	7961087.84	1176	8095773.87
1889296.09	329	1910474.66	329	1953706.92
6787009.27	365	6902504.01	365	6971717.78
61837287.38	30118	62942555.4	30122	62224492.8
3906501.99	491	3854194.72	487	3917925.19
190018913	9619	192152515.5	9625	181910699.3
12996766.39	261	11211132.28	264	10921289.95
21025102.73	531	21234493.97	532	21478067
106107.17	61	106420.86	61	106144.34
801112.87	29	817085.76	29	826714.65
-270084.38	57	-269871.97	57	-276803.32
351753.68	219	355120.45	219	358495.3
14964599.03	6996	14995848.15	6996	13544889.57
55979350.67	6893	58189206.15	6904	57673043.27
29150.52	26	30094.82	26	31045.22
516606.63	80	452288.03	80	481788.38
188453.53	10	190168.91	10	191892.09
286923.21	13	118469.32	13	116707.97
1130930496	81545	1144699915	81597	1142558717
369922.07	37	360913.86	36	370318.14
13954874.56	853	13900276.51	848	14075296.94
240952249.9	32763	248981257.1	32920	263112563.6
-1751968.4	27454	-1782382.12	27454	-1892228.66
585009.24	11	587989.31	11	590969.38
-185661.92	2622	-173318.23	2622	110500
9300674.13	156	8689965.17	156	8389191.66
5238329.11	12	4584302.75	12	4949153.13
10580902.73	45	8571191.18	45	9438826.79
2900420.4	71	2889673.26	71	3136540.82
1288455.08	61	2115121.23	61	2849935.23
892.07	1	928.38	1	964.97
16163747.73	93	17227330.59	93	18271776.02
32896325.96	95	34410868.38	95	35279319.61
15065237.01	52	15625635.88	52	15995647.97
239.52	2	239.52	2	239.52
1918168.8	36	1979137.37	36	1982152.93
2047989.47	21	2142306.02	21	2216868.9
30869505.42	30	32799977.1	30	34484545.87
8588480.89	140	10333810.97	140	3462991.75
271486.53	3	275056.29	3	278626.05
2988408.5	914	3077558.1	914	3161870.21
2192389.03	84	2218547	84	2241009.93
5309811.68	1204	5341715.55	1204	5373191.64
67801.88	9	68359.37	9	68916.86

27082.07	10	27222.3	10	27362.53
1914577.76	98	1865158.21	89	1925698.43
25284354.47	5931	25527699.39	5934	25764697.07
5972923.54	308	6003681.7	308	6030234.73
379396.48	43	384927.11	43	390490.84
12182600.38	387	12274349.03	387	12364725.07
3828388.44	90	3874333.91	90	3936546.27
235571.57	18	240044.15	18	242765.54
1772043.38	175	1789372.64	175	1804273.34
-257271.91	12	-254974.43	12	-252676.95
837033.63	208	842355.78	208	847693.34
2971.98	34	2986.6	34	3001.22
3659134.25	2949	3678620.96	2949	3698107.67
716892.06	1895	721203.24	1896	650088.63
12158.46	376	12217.52	376	12281.06
42902.98	14	78390.62	14	55015.64
1653467.33	180	1513877.05	180	1658344.38
35554.09	24	36350.27	24	37819.32
-2861.91	136	-2861.91	136	-2861.91
17003.38	744	17122.92	744	17242.46

**3783518733**

**375196**

**3841991240**

**375661**

**3842001307**

202510		202511		202512	
Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE
15293	91660291.21	15311	92516072.99	15334	
19	48144.9	19	45624.03	19	
8	2109.2	8	1590.13	8	
135	596352.23	135	623335.14	135	
166	763524.81	167	785769.66	167	
125	1522493.6	125	1507318.2	125	
7	9978.7	7	9755.12	7	
7	235172.83	7	238537.68	7	
2547	8858415.6	2552	8835951.47	2553	
781	26142072.95	782	26760173.33	784	
2030	7140147.12	2035	7156826.04	2040	
5	39886.38	5	39128.81	5	
328	1023382.04	329	1020788.36	329	
1505	4206763.75	1508	4214116.82	1514	
5	2155059.81	5	2165631.78	5	
702	3290125.03	702	3355406.73	706	
911	3998551.34	914	4014040.55	916	
1	868.75	1	866.08	1	
4081	12621674.13	4090	13004554.72	4100	
163	546681.15	164	557524.46	164	
202	999500.18	202	1011512.52	202	
492	11923123.01	493	13014635.84	493	
58	2550618.15	58	2619332.1	58	
42	487219.86	42	518753.95	42	
517	1379590.2	518	1419123.97	518	
25	42544.2	25	78026.56	25	
242	817589.42	243	837517.03	243	
5	1810202.69	5	1880910.59	5	
159	630125.54	160	640281.26	160	
18	109965.35	18	126621.02	18	
426	437163.28	426	402921.99	426	
150	307028.96	150	305592.98	151	
818	2788693	820	3092736.23	821	
98	329357.2	98	336654.7	98	
6	1334692.62	6	1352352.1	6	
92	776255.09	92	876830.7	92	
1622	9183088.88	1625	9311917.09	1629	
5	99864.8	5	103187.11	5	
908	1866825.86	910	1753114.49	914	
58	200146.04	58	203798.37	58	
935	1749741.82	937	2326493.14	937	
7	398232.78	7	428713.45	7	

7	222564.83	7	256252.9	7
123	569685.53	124	579872.56	125
6	664860.29	6	671202.42	6
387	1710803.94	387	1710659.16	388
195	5798654.14	196	6582962.61	196
665	1703779.53	666	1671415.08	667
35	655279.13	35	655279.77	35
1010	5817391.17	1012	5873607.21	1016
292	1762001.48	292	1780753.8	292
224	1051787.64	224	1060401.4	225
13	1909012.78	13	1957114.73	13
947	7125675.1	950	7215872.59	952
99	58494.07	99	60041.1	99
320	395936.66	320	456699.18	321
44	203905.41	44	244714.42	44
130	1308331.91	130	1268354.98	130
70	197260.93	70	202004.03	70
36	-1379142.25	36	-1379142.21	36
9	1099737.61	9	1145241.64	9
50	418667.79	50	412462.28	50
6	68973.47	6	72554.49	6
18	-11167.4	18	-6819.55	18
5	10950.08	5	-9759.82	5
175	391.6	175	394.54	175
318	257615.72	318	481070.85	318
129	926750.52	129	961693.76	129
46	23489.58	46	23584.92	46
27843	297079463.3	27931	302513527.3	27977
10269	91573298.02	10283	93199426.46	10298
6308	56859478.55	6318	57841137.69	6331
17	379120.65	17	383361.75	17
2610	17000374.07	2611	17377524.64	2612
5708	62087483.58	5721	63205467	5729
2582	29708566.57	2588	30136191.75	2598
5	-5576.44	5	-6076.44	6
4291	123129245.3	4299	124879454.5	4303
1421	17724301.83	1427	18065663.71	1432
2709	11027247.8	2710	10624291.23	2713
27	133610.15	27	134258.56	27
709	508308.95	709	514804.79	709
3183	5103452.94	3183	5153373.96	3237
24	77518.1	24	78187.6	24
20	300065.28	20	303564.95	20
234	691663.09	234	696446.98	234
20	1739955.14	20	1777844.38	20
1	-165	1	-165	1

3	-718	3	-718	3
18	354673.9	18	358384.18	18
15	315002.23	15	319786.66	15
15	355352.04	15	360404.81	15
6	265511.9	6	269301.96	6
42	316340.85	42	319763.91	42
13	406318.53	13	411262.04	13
21	6514	21	10055.07	21
6	825292.8	6	34360.86	6
1	481.5	1	484.62	1
2402	22934497.13	2406	23353549.57	2408
292	1585595.46	292	1609501.09	292
183	1028802.38	183	1040306.83	183
13	206838.31	13	209224.67	13
94	435501.81	94	443012.32	94
333	3119520.31	333	3186580.01	334
7	7274.42	7	8335.92	7
5	122561.18	5	123739.93	5
2	-5083	2	-5123	2
93	1632684.11	93	1654028.14	93
155	959248.18	155	976324.43	155
6	2821.98	6	2940.76	6
108	-688	108	-688	108
	-400	10	-400	10
9	120193.18	9	121268.83	9
145	4298000.87	145	4365512.78	145
492	1362044.63	492	1419835.14	492
91	507658.39	91	514538.64	91
114	715230.82	114	712742.03	114
35	96902.44	35	105628.77	35
159	768130.85	159	802643.55	159
312	73147.58	312	50099.66	312
15	718921.46	15	697774.12	15
10	1938982.09	10	2013484.41	10
8	1331677.02	8	1584909.62	8
22	-70027	22	-449151.2	22
18	22409.93	18	22982.32	18
88	120321.85	88	246347.1	88
1895	19397524.83	1906	19684947.17	1915
17	5634.25	17	10545.34	17
7221	80298924.12	7221	81490049.59	7221
5	850970.68	5	855787.93	5
3856	38351760.71	3864	39384768.24	3869
21412	623258711.4	21450	631279238.8	21457
337	3548010.72	337	3602645.37	337
2733	77835567.17	2736	82467830.07	2740
2084	21874763.3	2085	22042227.74	2087

953	2854510.76	954	2924665.92	954
553	594036.5	554	618709.92	556
643	5008041.28	645	5098372.59	645
1176	8266290.21	1176	8418396.95	1176
329	1993968.38	329	2032081.46	329
366	7102331.71	366	7217404.58	366
30124	63426269.92	30131	63421551.13	30136
486	4007662.08	486	4057801.39	486
9631	184454390	9635	188763914.9	9644
264	11115925	264	11330352.07	264
533	21780533.77	533	22117045.2	533
61	106467.82	61	106791.3	61
29	834565.78	29	846735.25	29
57	-269465.91	57	-269319.54	57
219	361878.22	219	147765.19	219
6998	13585046.97	6999	13448750.14	7004
6922	58551750.56	6931	59455861.64	6938
26	32001.72	26	32964.34	26
79	515014.98	79	501730.8	79
10	193623.09	10	195361.91	10
13	152470.24	13	79293.35	13
81503	1150686446	81516	1166102816	81614
36	382753.39	36	402069.63	36
853	14204579.54	849	14301472.81	851
33241	275732062.1	33497	282576144	33645
27454	-2007933.01	27455	-2592723.58	27455
11	593949.45	11	596929.52	11
2622	127197.61	2622	161709.81	2622
156	9297351.37	159	9300375.92	159
12	7411723.38	12	9464931.44	12
45	8232484.28	45	8127274.43	45
71	3421982.71	71	2980658.98	71
61	3611730.96	61	4214715.86	61
1	1001.85	1	1039.01	1
93	19354378.01	93	20379016.97	93
95	35708559.07	95	35878346.44	95
52	16366446.71	52	16634168.64	52
2	239.52	2	239.52	2
36	1830707.35	36	2071992.64	36
21	2288620.78	21	2356149.92	21
30	36285758.41	30	38101119.85	30
140	3459767.42	140	3462995.97	140
3	282195.81	3	285765.57	3
914	3244595.74	914	3325914.6	914
84	2262036.32	84	2308828.12	84
1204	5402357.22	1204	5434486.96	1204
9	69474.35	9	70031.84	9

10	27502.76	14	27642.99	14
91	1953121.23	91	1896575.36	87
5934	26846559.54	5938	27307890.93	5944
308	6056787.76	308	5815057.72	308
43	396087.67	43	401717.6	43
387	12436348.3	387	12529136.29	387
90	3999067.75	90	4061893.87	90
18	247283.54	18	251827.14	18
175	1818745.48	175	1833764.64	175
12	-250379.47	12	-248081.99	12
208	853046.21	208	858414.53	208
34	3015.84	34	3030.46	34
2949	3717594.38	2949	3737081.09	2949
1896	729033.27	1896	733053.48	1896
376	11809.3	376	12395.06	376
14	85273.46	14	83637.59	14
181	1681019.66	181	1662372.98	181
24	18474.81	24	19523.19	24
136	-2861.91	136	-2861.91	136
744	17362	744	17481.54	744

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**Sum of Total BALANCE    Sum of Count**

**OPERATING EXPENSES**

DESCRIPTION	Annual Budget 2025/2026	Actual 31-Dec-25	YTD 31-Dec-25	Variance (Unspent Budget)
EMPLOYEE RELATED COSTS	449 409 838.00	40 117 051.59	237 150 658.45	212 259 179.55
REMUNERATION OF COUNCILLORS	29 484 431.00	1 840 532.87	11 299 108.35	18 185 322.65
BULK PURCHASES	423 185 402.00	824 398.49	59 799 446.17	363 385 955.83
INVENTORY	26 574 038.00	2 715 474.44	15 825 290.83	10 748 747.17
DEPRECIATION ON ASSETS	10 281 392.00	-	-	10 281 392.00
INTEREST	8 790 312.00	550 000.00	123 895 000.00	-115 104 688.00
CONTRACTED SERVICES	215 054 621.00	15 161 684.77	70 980 691.80	144 073 929.20
TRANSFERS AND SUBSIDIES	1 095 158.00	-	5 000.00	1 090 158.00
CONTRIBUTIONS TO BAD DEBTS	3 966 284.00	600 902.96	4 631 164.39	-664 880.39
OPERATIONAL EXPENDITURE	151 247 436.00	17 977 842.37	62 315 350.32	88 932 085.68
OPERATING LEASES	18 515 003.00	2 412 022.61	7 967 059.13	10 547 943.87
<b>TOTAL EXPENDITURE (NETT)</b>	<b>1 337 603 915.00</b>	<b>82 199 910.10</b>	<b>593 868 769.44</b>	<b>743 735 145.56</b>

DESCRIPTION	Annual Budget 2025/2026	Actual 31-Dec-25	YTD 31-Dec-25	Variance
<b>OUTSOURCE SERVICES</b>				
OS: BURIAL SERVICES	286 227.00	1 500.00	7 400.00	278 827.00
OS: B&A HUMAN RESOURCES	0.00	0.00	0.00	0.00
OS: B&A OCCUPATIONAL HEALTH & SAFETY	0.00	0.00	0.00	0.00
OS: B&A ORGANISATIONAL	0.00	0.00	0.00	0.00
OS: B&A PROJECT MANAGEMENT	1 984 127.00	59 128.78	529 371.36	1 454 755.64
OS: B&A RESEARCH & ADVISORY	923 138.00	0.00	21 120.00	902 018.00
OS: B&A QUALIFICATION VERIFICATION	0.00	0.00	0.00	0.00
OS: B&A VALUER	3 285 468.00	32 173.91	160 869.55	3 124 598.45
OS: CATERING SERVICES	1 281 869.00	26 836.50	190 860.72	1 091 008.28
OS: CLEANING SERVICES	216 757.00	0.00	47 177.25	169 579.75
OS: ELECTRICAL	19 029 252.00	1 737 817.85	3 377 823.26	15 651 428.74
OS:ILLEGAL DUMPING	547 578.00	311 664.99	311 664.99	235 913.01
OS: MEDICAL SERVICES [HEALTH SERV &	580 742.00	0.00	0.00	580 742.00
OS: PERSONNEL & LABOUR	12 608 300.00	539 452.80	2 805 084.25	9 803 215.75
OS: CONNECT/DIS-CONNECTION: ELECTICI	9 757.00	0.00	0.00	9 757.00
OS: TRAFFIC FINES MANAGEMENT	174 997.00	0.00	21 840.00	153 157.00
OS: TRANSPORT SERVICES	0.00	0.00	0.00	0.00
<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>40 928 212.00</b>	<b>2 708 574.83</b>	<b>7 473 211.38</b>	<b>33 455 000.62</b>
<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>				
C&PS: B&A AIR POLLUTION	100 000.00	0.00	0.00	100 000.00
C&PS: B&A AUDIT COMMITTEE	210 276.00	7 128.00	103 374.73	106 901.27
C&PS: B&A BUSINESS & FIN MANAGEMENT	4 900 000.00	0.00	0.00	4 900 000.00
C&PS: B&A HUMAN RESOURCES	4 088 969.00	7 999.00	681 514.34	3 407 454.66
C&PS: B&A MEDICAL EXAMINATIONS	1 000 000.00	379 100.00	404 201.40	595 798.60
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	484 938.00	0.00	4 400.00	480 538.00
C&PS: B&A PROJECT MANAGEMENT	32 452 470.00	1 722 585.03	19 137 626.37	13 314 843.63
C&PS: B&A PROJ MAN(COMM CRISIS)	0.00	0.00	0.00	0.00
C&PS: B&A PROJ MAN(TRAI & AWARE)	0.00	0.00	0.00	0.00
C&PS: B&A PROJ MAN(COMM CRISIS)	500 000.00	0.00	0.00	500 000.00
C&PS: B&A PROJ MAN(EMERG RESPOND)	1 000 000.00	0.00	0.00	1 000 000.00
C&PS: B&A RESEARCH & ADVISORY	5 500.00	0.00	0.00	5 500.00
C&PS: B&A SYSTEM SUPPORT	20 880.00	0.00	0.00	20 880.00
C&PS: I&P ENGINEERING CIVIL	1 617 156.00	0.00	0.00	1 617 156.00
C&PS: I&P LAND & QUANTITY SURVEYORS	150 000.00	0.00	0.00	150 000.00
C&PS: I&P LAND SCAPE DESIGNER	374 796.00	0.00	0.00	374 796.00
C&PS: I&P TOWN PLANNER	130 000.00	0.00	0.00	130 000.00
C&PS: LAB SERV WATER	6 314 187.00	744 389.76	2 613 053.80	3 701 133.20
C&PS: LEGAL COST ADVICE & LITIGATION	7 500 000.00	749 451.83	-436 691.53	7 936 691.53
C&PS: LEGAL COST ISSUE OF SUMMONS	300 000.00	0.00	0.00	300 000.00
C&PS: LEGAL COST COLLECTION	1 429 296.00	36 931.19	346 686.39	1 082 609.61
<b>SUB TOTAL : CONSULTANT AND PROF SERV</b>	<b>62 578 468.00</b>	<b>3 647 584.81</b>	<b>22 854 165.50</b>	<b>39 724 302.50</b>
CONTRACTORS				

**OPERATING EXPENSES**

DESCRIPTION	Annual Budget	Actual 31-Dec-25	YTD 31-Dec-25	Variance (Unspent Budget)
CONTR: ARTISTS & PERFORMERS	55 230.00	0.00	0.00	55 230.00
CONTR: BUILDING CONTRACTORS	1 438 062.00	138 240.00	138 240.00	1 299 822.00
CONTR: CATERING SERVICES	164 273.00	0.00	17 100.00	147 173.00
CONTR: EMPLOYEE WELLNESS	657 094.00	72 520.00	152 520.00	504 574.00
CONTR: EVENT PROMOTERS	200 000.00	0.00	0.00	200 000.00
CONTR: FIRE SERVICES	0.00	0.00	0.00	0.00
CONTR: GARDENING SERVICES	140 068.00	0.00	0.00	140 068.00
CONTR: INTERIOR DECORATOR	219 031.00	0.00	0.00	219 031.00
CONTR: INSPECTION FEES	1 879 353.00	137 567.51	827 559.61	1 051 793.39
CONTR: MAINT OF BUILDINGS & FACILIT	15 985 864.00	579 169.13	846 767.87	15 139 096.13
CONTR: MAINTENANCE OF EQUIPMENT	7 051 852.00	660 850.25	1 057 921.09	5 993 930.91
CONTR: MAINTENANCE OF EQUIPMENT (FLE	3 774 643.00	214 853.07	894 943.58	2 879 699.42
CONTR: MAINTENANCE FLEET	13 793 793.00	1 214 517.70	4 683 267.91	9 110 525.09
CONTR: PEST CONTROL & FUMIGATION	114 273.00	0.00	0.00	114 273.00
CONTR: PLANTS FLOWERS & OTH DECORATI	47 165.00	0.00	0.00	47 165.00
CONTR: PREPAID ELECTRICITY VENDORS	13 000 000.00	2 678 184.78	10 062 594.35	2 937 405.65
CONTR: SAFEGUARD & SECURITY	42 000 000.00	1 187 273.09	13 528 604.75	28 471 395.25
CONTR: TRAFFIC & STREET LIGHTS	11 027 240.00	1 922 349.60	8 443 795.76	2 583 444.24
<b>SUB TOTAL : CONTRACTORS</b>	<b>111 547 941.00</b>	<b>8 805 525.13</b>	<b>40 653 314.92</b>	<b>70 894 626.08</b>
<b>CONTRACTED SERVICES</b>	<b>215 054 621.00</b>	<b>15 161 684.77</b>	<b>70 980 691.80</b>	<b>144 073 929.20</b>
<b>OPERATIONAL COST</b>				
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	2 063 944.00	0.00	126 408.00	1 937 536.00
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	800 000.00	250 000.00	281 732.60	518 267.40
OC: ADV/PUB/MARK - SIGNS	358 000.00	0.00	0.00	358 000.00
OC: ADV/PUB/MARK - STAFF RECRUITMENT	328 547.00	0.00	199 211.94	129 335.06
OC: ADV/PUB/MARK - TENDERS	230 640.00	0.00	13 738.45	216 901.55
OC: AUDIT COST: EXTERNAL	11 247 482.00	3 250 021.97	6 422 953.84	4 824 528.16
OC: BC/FAC/C FEES - BANK ACCOUNTS	1 329 408.00	99 342.65	628 940.47	700 467.53
OC: COMMISSION - THIRD PARTY VENDORS	18 440 000.00	35 256.42	3 206 169.93	15 233 830.07
OC: COMM - CELL CONTRACT (SUBS & CAL	0.00	0.00	0.00	0.00
OC: COMM - LICENCES (RADIO & TELEVIS	83 447.00	0.00	0.00	83 447.00
OC: COMM - POSTAGE/STAMPS/FRANKING M	2 100 000.00	145 342.19	435 586.49	1 664 413.51
OC: COMM - RADIO & TV TRANSMISSIONS	0.00	0.00	0.00	0.00
OC: COMM - SMS BULK MESSAGE SERVICE	0.00	0.00	0.00	0.00
OC: COMM - PHONE FAX TELEGRAPH & TEL	2 500 000.00	106 015.01	414 627.55	2 085 372.45
OC: CONTR TO PROV - REHAB LANDFILL S	93 255.00	0.00	0.00	93 255.00
OC: DEEDS	329 402.00	4 714.71	33 605.89	295 796.11
OC: DRIVERS LICENCES & PERMITS	14 771.00	0.00	0.00	14 771.00
OC: ENTERTAINMENT - EXEC MAYOR	32 855.00	0.00	4 089.19	28 765.81
OC: ENTERTAINMENT - COUNCILLORS	32 855.00	0.00	0.00	32 855.00
OC: ENTERTAINMENT - SENIOR MANAGEMENT	230 496.00	8 938.37	47 951.37	182 544.63
OC: ENTERTAINMENT - SPEAKER	10 440.00	0.00	4 780.80	5 659.20
OC: ENTERTAINMENT - CHIEF WHIP	36 540.00	0.00	0.00	36 540.00
OC: EXT COM SERV PROV - GPS LICENCE	8 604 229.00	0.00	7 596.09	8 596 632.91
OC: EXT COM SERV PROV - S/WARE LICEN	2 317 859.00	557 932.00	705 238.80	1 612 620.20
OC: EXT COM SERV PROV - SYSTEM ADVIS	0.00	0.00	0.00	0.00
OC: HIRE CHARGES	53 556 667.00	8 486 604.16	35 431 470.60	18 125 196.40
OC: INSUR UNDER - CLAIM PAID 3RD PAR	0.00	0.00	0.00	0.00
OC: INSUR UNDER - EXCESS PAYMENTS	500 000.00	0.00	148 032.16	351 967.84
OC: INSUR UNDER - PREMIUMS	4 500 000.00	3 877 135.04	4 003 585.66	496 414.34
OC: LEARNERSHIPS & INTERNSHIPS	100 000.00	0.00	0.00	100 000.00
OC: LIC - VEHICLE LIC & REGISTRATION	1 496 642.00	5 787.50	445 417.50	1 051 224.50
OC: LIC - VEHICLE LIC & REGISTR FLEE	14 678.00	0.00	1 416.00	13 262.00
OC: PERSONNEL AGENCY FEES (PERS RECR	0.00	0.00	0.00	0.00
OC: PRINTING & PUBLICATIONS	839 438.00	1 561.74	48 358.74	791 079.26
OC: PROFESSIONAL BODIES M/SHIP & SUB	431 226.00	316.52	112 186.43	319 039.57
OC: REMUNERATION TO WARD COMMITTEES	3 066 437.00	93 000.00	553 000.00	2 513 437.00
OC: ROAD WORTHY TEST FLEET	18 854.00	0.00	0.00	18 854.00
OC: SKILLS DEVELOPMENT FUND LEVY	4 466 696.00	18 521.04	421 604.97	4 045 091.03
OC: SEARCH FEES	17 194.00	0.00	0.00	17 194.00
OC: SERVITUDES & LAND SURVEYS	54 758.00	0.00	0.00	54 758.00

**OPERATING EXPENSES**

DESCRIPTION	Annual Budget	Actual 31-Dec-25	YTD 31-Dec-25	Variance (Unspent Budget)
OC: SIGNAGE	521 724.00	0.00	52 814.36	468 909.64
OC: SMALL DIFFERENCES TOLERANCES	0.00	0.00	0.00	0.00
OC: TOLL GATE FEES	0.00	0.00	0.00	0.00
OC: TOLL GATE FEES FLEET	4 400.00	0.00	0.00	4 400.00
OC: TRANSPORT - EVENTS	97 756.00	0.00	0.00	97 756.00
OC: TRANSPORT - FUNERALS	0.00	0.00	0.00	0.00
OC: T&S DOM - ACCOMMODATION	3 148 708.00	13 561.92	503 791.53	2 644 916.47
OC: T&S DOM - DAILY ALLOWANCE	2 153 496.00	11 916.08	288 166.22	1 865 329.78
OC: T&S DOM - FOOD & BEVERAGE (SERVE	312 860.00	0.00	2 300.52	310 559.48
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	2 801 784.00	46 974.06	753 000.48	2 048 783.52
OC: T&S DOM PUB TRP - ROAD TRANSPORT	365 171.00	0.00	0.00	365 171.00
OC: T&S - NON-EMPLOYEES	309 516.00	2 799.76	42 623.79	266 892.21
OC: TRANSPORT - MUNICIPAL ACTIVITIES	57 660.00	0.00	0.00	57 660.00
OC: UNIFORM & PROTECTIVE CLOTHING	7 347 497.00	295 169.40	2 357 118.88	4 990 378.12
OC: VEHICLE TRACKING FLEET	626 892.00	0.00	0.00	626 892.00
OC: WET FUEL	11 422 221.00	666 931.83	4 148 329.70	7 273 891.30
OC: WORKMEN'S COMPENSATION FUND	1 830 991.00	0.00	469 501.37	1 361 489.63
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>151 247 436.00</b>	<b>17 977 842.37</b>	<b>62 315 350.32</b>	<b>88 932 085.68</b>
INVENTORY				
INV - CONSUMABLE STORES - STANDARD RATED	15 088 136.00	1 444 163.37	9 316 732.60	5 771 403.40
INV - CONSUMABLE STORES - WATER METERS	0.00	0.00	0.00	0.00
INV - CONSUMABLE STORES - CHEMICALS	0.00	0.00	0.00	0.00
INV - CONSUMABLE STORES -STD RATED FLEET	1 885.00	0.00	0.00	1 885.00
INV - CONSUMABL STORES -ZERO RATED FLEET	0.00	0.00	0.00	0.00
INVENTORY - MATERIALS & SUPPLIES	1 041 710.00	30 557.25	146 989.78	894 720.22
INVENTORY - MATERIALS & SUPPLIES FLEET	2 307.00	0.00	0.00	2 307.00
INVENTORY - WATER	10 440 000.00	1 240 753.82	6 361 568.45	4 078 431.55
<b>SUB TOTAL - INVENTORY</b>	<b>26 574 038.00</b>	<b>2 715 474.44</b>	<b>15 825 290.83</b>	<b>10 748 747.17</b>
BULK PURCHASES				
ESKOM	423 185 402.00	824 398.49	59 799 446.17	363 385 955.83
BULK WATER PURCHASES				
<b>SUB TOTAL : BULK PURCHASES</b>	<b>423 185 402.00</b>	<b>824 398.49</b>	<b>59 799 446.17</b>	<b>363 385 955.83</b>
INTEREST DIVIDENDS AND RENT ON LAND				
INT PAID BOR: ANNUITY LOANS	6 600 000.00	550 000.00	123 895 000.00	-117 295 000.00
INT PAID: OVERDUE ACCOUNTS	2 190 312.00	0.00	0.00	2 190 312.00
<b>SUB TOTAL - INTEREST DIVID &amp; RENT -</b>	<b>8 790 312.00</b>	<b>550 000.00</b>	<b>123 895 000.00</b>	<b>-115 104 688.00</b>
OPERATING LEASES				
OPR LEASES: FURNITURE & OFFICE EQUIP	3 376 619.00	4 271.97	25 631.82	3 350 987.18
OPR LEASES: INFRA - TRANSPORTATION	0.00	0.00	0.00	0.00
OPR LEASES: MACHINERY & EQUIPMENT	23 064.00	0.00	0.00	23 064.00
OPR LEASES: TRANSPORT ASSETS	15 115 320.00	2 407 750.64	7 941 427.31	7 173 892.69
<b>SUB TOTAL : OPERATING LEASES</b>	<b>18 515 003.00</b>	<b>2 412 022.61</b>	<b>7 967 059.13</b>	<b>10 547 943.87</b>
BAD DEBTS WRITTEN OFF				
IRRECOVERABLE DEBTS WRITTEN OFF_EXCHANGE				
IRRECOV DEBTS W/OFF_EXCHG:ELECTRICITY	1 149 906.00	410 249.44	1 440 865.58	-290 959.58
IRRECOV DEBTS W/OFF_EXCHG:NON-SPECIFIC	-	0.00	0.00	0.00
IRRECOV DEBTS W/OFF_EXCHG:WASTE	177 704.00	16 728.47	314 022.01	-136 318.01
IRRECOV DEBTS W/OFF_EXCHG:WASTE WATER	228 604.00	27 437.65	516 365.11	-287 761.11
IRRECOV DEBTS W/OFF_EXCHG:WATER	1 261 670.00	34 322.47	638 347.10	623 322.90
<b>SUB TOTAL : IRRECOV BAD DEBT W/OFF_EXCH</b>	<b>2 817 884.00</b>	<b>488 738.03</b>	<b>2 909 599.80</b>	<b>-91 715.80</b>
IRRECOVERABLE DEBTS W/OFF_NON-EXCHANGE				
IRRECOV DEBTS W/OFF_NON-EXCH:PROP RATES	1 148 400.00	112 164.93	1 721 564.59	-573 164.59
<b>SUB TOTAL : IRREC BAD DEBT W/OFF_NON-EX</b>	<b>1 148 400.00</b>	<b>112 164.93</b>	<b>1 721 564.59</b>	<b>-573 164.59</b>
<b>SUB TOTAL : BAD DEBTS WRITTEN OFF</b>	<b>3 966 284.00</b>	<b>600 902.96</b>	<b>4 631 164.39</b>	<b>-664 880.39</b>
TRANSFERS AND SUBSIDIES				
HH SSP SOC ASS: SOCIAL RELIEF	1 095 158.00	0.00	5 000.00	1 090 158.00
<b>SUB TOTAL : OPERATIONAL : ALLOC IN K</b>	<b>1 095 158.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>1 090 158.00</b>
OPERATIONAL : MONETARY				
<b>SUB TOTAL : OPERATIONAL : MONETARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUB TOTAL : TRANSFERS &amp; SUBSIDIES</b>	<b>1 095 158.00</b>	<b>0.00</b>	<b>5 000.00</b>	<b>1 049 000.00</b>
DEPRECIATION & AMORTISATION				

**OPERATING EXPENSES**

<b>DESCRIPTION</b>	<b>Annual Budget</b>	<b>Actual 31-Dec-25</b>	<b>YTD 31-Dec-25</b>	<b>Variance (Unspent Budget)</b>
DEPRECIATION COMPUTER EQUIPMENT	394 635.00	0.00	0.00	0.00
DEPRECIATION WATER SUPPLY DISTRIBUTION	876 125.00	0.00	0.00	0.00
DEPRECIATION FURNITURE & OFFICE EQUIPM	821 327.00	0.00	0.00	0.00
DEPRECIATION ELEC MV NETWORKS	4 380 624.00	0.00	0.00	0.00
DEPRECIATION ELEC LV NETWORKS	876 125.00	0.00	0.00	0.00
DEPRECIATION MACHINERY & EQUIPMENT	1 301 834.00	0.00	0.00	0.00
DEPRECIATION TRANSPORT ASSETS	1 528 800.00	0.00	0.00	0.00
DEPRECIATION COMMUNITY CAPITAL SPARES	103 235.00	0.00	0.00	0.00
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>10 282 705.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>

<b>% Exp</b>
52.77
38.32
14.13
59.55
-
1 409.45
33.01
0.46
116.76
41.20
43.03
44.40
-
2.59
-
-
-
26.68
2.29
-
4.90
14.89
21.77
17.75
56.92
-
22.25
-
12.48
-
18.26
-
-
49.16
-
16.67
40.42
0.91
58.97
-
-
-
-
-
-
-
-
-
-
41.38
-5.82
-
24.26
36.52
-

<b>% Exp</b>
-
9.61
10.41
23.21
-
-
-
-
44.03
5.30
15.00
23.71
33.95
-
-
77.40
32.21
76.57
36.44
33.01
-
6.12
35.22
-
60.63
5.96
57.11
47.31
17.39
-
-
20.74
-
-
16.59
-
10.20
-
12.45
-
20.80
45.79
-
0.09
30.43
-
66.16
-
29.61
88.97
-
29.76
9.65
-
5.76
26.02
18.03
-
9.44
-
-



% Exp
-
-
-
-
-
-
-
-
-

<b>Cash Receipts by Source</b>	<b>31 October 2025</b>	<b>30 November 2025</b>	<b>31 December 2025</b>
Property rates	12 817 409	5 743 273	5 962 996
Service charges - electricity revenue	31 425 800	26 102 055	24 794 149
Service charges - water revenue	5 245 555	4 066 725	3 574 344
Service charges - sanitation revenue	2 855 265	2 582 701	2 363 698
Service charges - refuse revenue	2 217 655	2 179 964	2 012 901
Service charges - other	0	0	0
Interest earned - external investments	263 627	204 275	358 783
Interest earned - outstanding debtors	355 920	339 544	421 371
Fines	0	0	0
Transfer receipts - operational	0	673 000	100 732 000
Other revenue	22 241 069	20 901 789	30 014 862
<b>Cash Receipts by Source</b>	<b>77 422 300</b>	<b>62 793 326</b>	<b>170 235 104</b>
<b>Other Cash Flows/Receipts by Source</b>			
Transfer receipts - capital	5 131 087	1 033 000	11 648 227
Contributions recognised - capital & Contributed assets	0	0	0
Borrowing long term/refinancing	0	0	0
<b>Total Cash Receipts by Source</b>	<b>82 553 387</b>	<b>63 826 326</b>	<b>181 883 331</b>
<b>Cash Payments by Type</b>			
Employee related costs	40 533 713	41 774 705	40 117 051
Remuneration of councillors	2 219 998	1 840 532	1 840 532
Bulk purchases - Electricity	5 634 482	1 134 520	40 824 398
Contracted services	18 030 892	12 675 202	15 161 685
General expenses	24 113 131	16 228 560	51 918 777
<b>Cash Payments by Type</b>	<b>90 532 216</b>	<b>73 653 519</b>	<b>149 862 443</b>
<b>Other Cash Flows/Payments by Type</b>			
Capital assets	6 917 616	679 891	3 013 866
Repayment of borrowing	0	0	0
<b>Total Cash Payments by Type</b>	<b>97 449 832</b>	<b>74 333 410</b>	<b>152 876 309</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>-14 896 445</b>	<b>-10 507 084</b>	<b>29 007 022</b>
<b>Cash/cash equivalents at the month/year begin:</b>	<b>60 366 898</b>	<b>45 470 453</b>	<b>34 963 369</b>
<b>Cash/cash equivalents at the month/year end:</b>	<b>45 470 453</b>	<b>34 963 369</b>	<b>63 970 391</b>

**Moghaka Municipality**

**Year End** 30-Jul-26  
**Section** Finance  
**Compiled by** ID Mphosi  
**Purpose** Investment Register



The municipality holds the following investments with ABSA Bank.

Detail	Bank Acc num	Type of investment	Vote num	
ABSA - 1	20-7531-4898	Fixed Deposit	34055053140ZZZZZZWM	
ABSA - 2	20-5824-7882	Fixed Deposit	34055053040ZZZZZZWM	21 465 760.64
ABSA - 3	91-3190-1443	Call Account	34055053240ZZZZZZWM	

	20-7531-4898 ABSA - 1	20-5824-7882 ABSA - 2	91-3190-1443 ABSA - 3	Total
<b>Balance 01-Jul- 2025</b>	6 040.56	129 607.22	22 165 244.44	22 300 892.22
Prior period error		-	-	-
<b>Adjusted Balance</b>	6 040.56	129 607.22	16 165 244.44	16 300 892.22
Invested	-	-	56 994 351.86	56 994 351.86
Withdrawn	-	-	120 595 000.00	120 595 000.00
Interest earned	-	-	-64 000 000.00	-64 000 000.00
<b>Balance at 31-Jul-2025</b>	6 040.56	129 607.22	73 159 596.30	73 295 244.08
Invested	-	-	8 205 548.02	8 205 657.49
Withdrawn	-	-	35 336 519.94	35 336 519.94
Interest earned	109.47	-	-27 500 000.00	-27 500 000.00
<b>Balance at 31-Aug-2025</b>	6 150.03	129 607.22	81 365 144.32	81 500 901.57
Invested	-	-	-30 673 532.29	-30 673 532.29
Withdrawn	-	-	10 500 000.00	10 500 000.00
Interest earned	-	-	-41 500 000.00	-41 500 000.00
<b>Balance at 30-Sep-2025</b>	6 150.03	129 607.22	50 691 612.03	50 827 369.28
Invested	-	-	-9 136 373.01	-9 136 373.01
Withdrawn	-	-	30 600 000.00	30 600 000.00
Interest earned	-	-	-40 000 000.00	-40 000 000.00
<b>Balance at 31-Oct-2025</b>	6 150.03	129 607.22	41 555 239.02	41 690 996.27
Invested	-	-	-9 997 966.57	-9 986 803.85
Withdrawn	102.93	11 059.79	18 800 000.00	18 800 000.00
Interest earned	-	-	-29 002 241.75	-29 002 241.75
<b>Balance at 30-Nov-2025</b>	6 252.96	140 667.01	31 557 272.45	31 704 192.42
Invested	-	-	25 958 783.01	25 958 783.01
Withdrawn	-	-	120 500 000	120 500 000.00
Interest earned	-	-	-94 900 000	-94 900 000.00
<b>Balance at 31-Dec-2025</b>	6 252.96	140 667.01	57 516 055.46	57 662 975.43

## Report on conditional grants at

Municipality:

November 2025

FS201 Moqhaka

### Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS		CAPITAL GRANTS				Total Capital Grants
	Finance Management Grant (FMG)	LG SETA (Mandatory)	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	RBIG	Water Services Infrastructure Grant (WSIG)	
<b>DORA Allocation for the 2025/26</b>	2 300 000						-
<b>Unspent grants at beginning of the financial year</b>		2 530 931					-
Received Prior Months	2 300 000	2 530 931	3 083 864	1 047 000	21 435 626	4 595 000	30 161 490
Received This Month	-	-	1 534 000	-	-	6 000 000	7 534 000
<b>Total Funds Received</b>	<b>2 300 000</b>	<b>2 530 931</b>	<b>4 617 864</b>	<b>1 047 000</b>	<b>21 435 626</b>	<b>10 595 000</b>	<b>37 695 490</b>
Spent Prior Months	1 049 027	100 270	1 884 915	550 087	21 435 626	-	23 870 628
Spent This Month	180 198	148 993	1 533 736	104 325	-	-	1 638 061
Grants refunded						2 181 896	2 181 896
Total Funds Spent	1 229 225	249 263	3 418 651	654 412	21 435 626	2 181 896	27 690 585
<b>Total funds Received and Not Spent</b>	<b>1 070 775</b>	<b>2 281 668</b>	<b>1 199 213</b>	<b>392 588</b>	<b>-</b>	<b>8 413 104</b>	<b>10 004 905</b>
<b>Percentage of Funds Spent</b>	<b>53%</b>	<b>10%</b>	<b>74%</b>	<b>63%</b>	<b>100%</b>	<b>21%</b>	<b>73%</b>
Funds Currently Committed but Not Spent	-	-	-	-	-	-	-
Scheduled Transfers Withheld	-	-	-	-	-	-	-

### Capital Government grants and subsidies consist of the following:

Municipal Infrastructure Grant

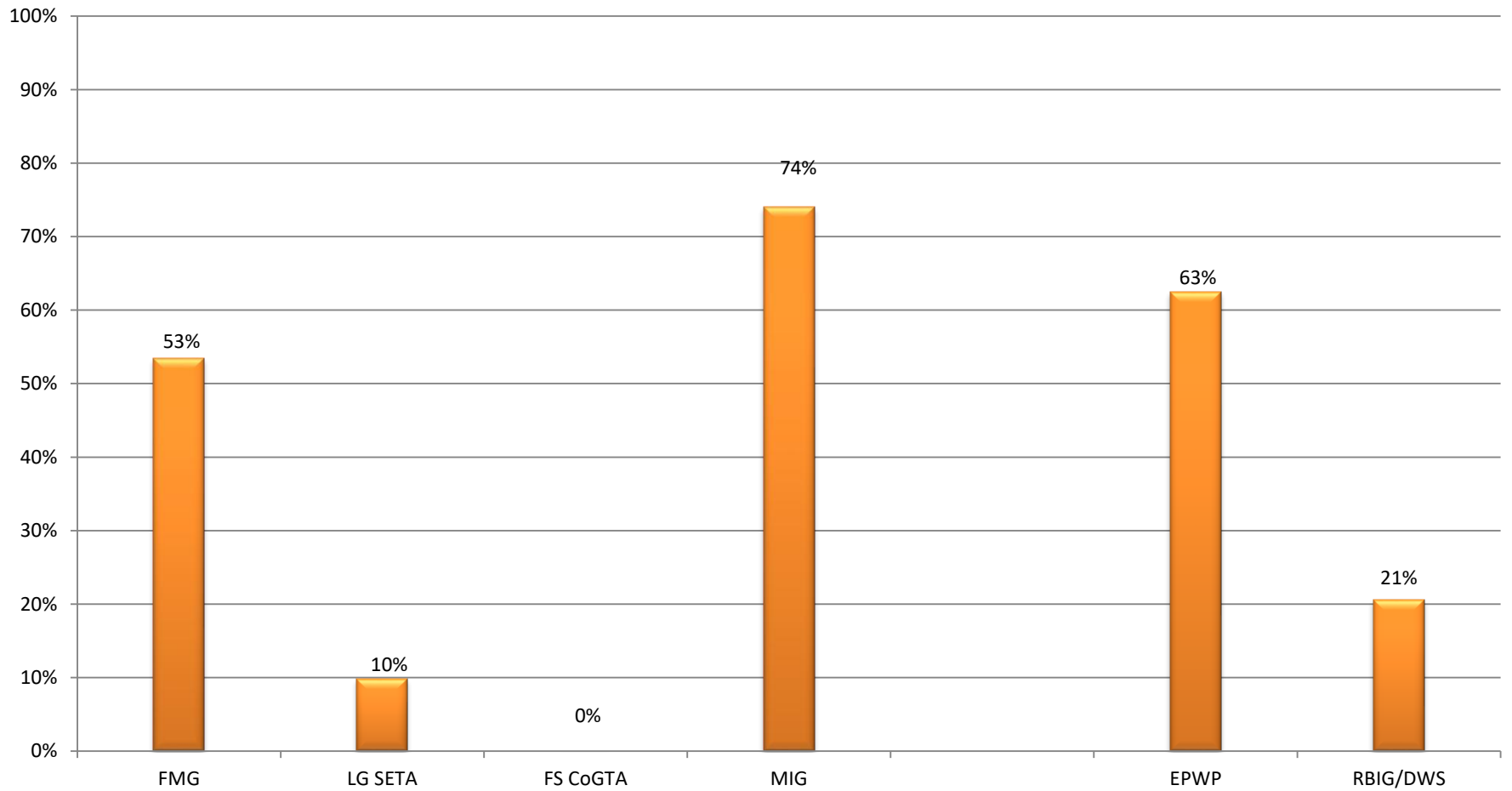
Water Services Infrastructure Grant

EPWP (Incentive)

**Total**

-
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## GRANTS SPENDING 2025/26 DECEMBER



31 December 2025

**REPORT ON STAFF BENEFITS: Staff costs analysis for the month (MFMA Section 66)**

Summary of Section 66 of the MFMA - Salaries and Wages (Staff Benefits)

DESCRIPTION	Budget 2025/2026	Actual	YTD	% Exp
		31-Dec-25	31-Dec-25	
<b>EMPLOYEE RELATED COST</b>				
<b>SENIOR MANAGEMENT</b>				
SM - SALARIES ALLOW AND SERV BENEFITS				
<b>MM - SALARIES ALLOW AND SERV BENEFITS</b>				
SM MM: SAL & ALL - BASIC SALARY	1 094 538.00	74 582.15	445 797.90	40.73
SM MM: SAL & ALL - PERFORM BASED BONUS	156 963.00	0.00	0.00	0.00
SM MM: ALLOW - CELLULAR & TELEPHONE	34 911.00	3 000.00	18 000.00	51.56
SM MM: ALLOW - HOUSING BENEFITS	0.00	0.00	0.00	#DIV/0!
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	279 499.00	20 833.33	124 999.98	44.72
SM MM: SRB - LONG SERVICE	0.00	0.00	47 650.28	#DIV/0!
<b>SUB TOTAL: MM - SAL ALLOW &amp; SERV BENEF</b>	<b>1 565 911.00</b>	<b>98 415.48</b>	<b>636 448.16</b>	<b>40.64</b>
<b>CFO - SALARIES ALLOW AND SERV BENEFITS</b>				
SM CFO: SAL & ALL - BASIC SALARY	947 185.00	-	-	-
SM CFO: SAL & ALL - PERFORM BASED BONUS	57 736.00	-	-	-
SM CFO: ALLOW - CELLULAR & TELEPHONE	6 982.00	-	-	-
SM CFO: ALLOW - HOUSING BENEFITS	-	-	-	-
SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	58 186.00	-	-	-
SM CFO: SRB - ENTERTAINMENT	16 546.00	-	-	-
SM CFO: SRB - ACTING & POST RELATE ALLOW				
<b>SUB TOTAL: CFO - SAL ALLOW &amp; SERV BENEF</b>	<b>1 086 635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D01 - SALARIES ALLOW AND SERV BENEFITS</b>				
SM D01: SAL & ALL - BASIC SALARY	996 166.00	61 539.05	307 695.25	30.89
SM D01: SAL & ALL - PERFORM BASED BONUS	57 846.00	0.00	0.00	0.00
SM D01: ALLOW - CELLULAR & TELEPHONE	10 473.00	1 000.00	6 000.00	57.29
SM D01: ALLOW - HOUSING BENEFITS	0.00	0.00	0.00	#DIV/0!
SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	167 686.00	24 710.09	148 260.54	88.42
SM D01: SRB - ENTERTAINMENT	0.00	-	-	-
SM D01: SRB - ACTING & POST RELATE ALLOW				
<b>SUB TOTAL: DTS - SAL ALLOW &amp; SERV BENEF</b>	<b>1 232 171.00</b>	<b>87 249.14</b>	<b>461 955.79</b>	<b>37.49</b>
<b>DO2 - SALARIES ALLOW AND SERV BENEFITS</b>				
SM D02: SAL & ALL - BASIC SALARY	860 513.00	69 618.00	416 013.00	48.34
SM D02: SAL & ALL - PERFORM BASED BONUS	0.00	0.00	0.00	#DIV/0!

DESCRIPTION	Budget 2025/2026	Actual	YTD	% Exp
		31-Dec-25	31-Dec-25	
SM D02: ALLOW - CELLULAR & TELEPHONE	19 482.00	1 000.00	6 000.00	30.80
SM D02: ALLOW - HOUSING BENEFITS	109 157.00	0.00	0.00	0.00
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	584 512.00	45 104.95	270 629.70	46.30
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.	-	-	-	#DIV/0!
SM D02: SRB - ENTERTAINMENT	11 030.00	-	0.00	0.00
SM D02: SRB - ACTING & POST RELATE ALLOW	0.00	0.00	0.00	#DIV/0!
<b>SUB TOTAL: DPS - SAL ALLOW &amp; SERV BENEF</b>	<b>1 584 694.00</b>	<b>115 722.95</b>	<b>692 642.70</b>	<b>43.71</b>
<b>DO3 - SALARIES ALLOW AND SERV BENEFITS</b>				
SM D03: SAL & ALL - BASIC SALARY	941 891.00	-	-	0.00
SM D03: SAL & ALL - PERFORM BASED BONUS	56 480.00	-	-	0.00
SM D03: ALLOW - CELLULAR & TELEPHONE	5 691.00	-	-	0.00
SM D03: ALLOW - HOUSING BENEFITS	184 263.00	-	-	0.00
SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	104 643.00	-	-	0.00
SM D03: SRB - ENTERTAINMENT	-	-	-	#DIV/0!
SM D03: SRB - ACTING & POST RELATE ALLOW	-	-	-	#DIV/0!
<b>SUB TOTAL: DCH - SAL ALLOW &amp; SERV BENEF</b>	<b>1 292 968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DO4 - SALARIES ALLOW AND SERV BENEFITS</b>				
SM D04: SAL & ALL - BASIC SALARY	986 330.00	-	-	0.00
SM D04: SAL & ALL - PERFORM BASED BONUS	8 600.00	-	-	0.00
SM D04: ALLOW - CELLULAR & TELEPHONE	9 000.00	-	-	0.00
SM D04: ALLOW - HOUSING BENEFITS	86 068.00	-	-	0.00
SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	63 948.00	-	-	0.00
SM D04: SRB - ENTERTAINMENT	-	-	-	#DIV/0!
<b>SUB TOTAL: DCS - SAL ALLOW &amp; SERV BENEF</b>	<b>1 153 946.00</b>			<b>0.00</b>
<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>7 916 325.00</b>	<b>301 387.57</b>	<b>1 791 046.65</b>	<b>22.62</b>
<b>SM - SOCIAL CONTRIBUTIONS</b>				
<b>MM - SOCIAL CONTRIBUTIONS</b>				
SM MM: SOC CONTR: MEDICAL	72 276.00	0.00	0.00	0.00
SM MM: SOC CONTR: PENSION FUNDS	122 187.00	13 119.69	78 718.14	64.42
SM MM: SOC CONTR: UIF	2 547.00	177.12	1 062.72	41.72
<b>SUB TOTAL: MM - SOCIAL CONTRIBUTIONS</b>	<b>197 010.00</b>	<b>13 296.81</b>	<b>79 780.86</b>	<b>40.50</b>
<b>CFO - SOCIAL CONTRIBUTIONS</b>				
SM CFO: SOC CONTR: GROUP LIFE INSURANCE	-	-	-	-
SM CFO: SOC CONTR: MEDICAL	6 995.00	-	-	-
SM CFO: SOC CONTR: PENSION FUNDS	139 648.00	-	-	-

DESCRIPTION	Budget 2025/2026	Actual	YTD	% Exp
		31-Dec-25	31-Dec-25	
SM CFO: SOC CONTR: UIF	2 576.00	-	-	-
SM CFO: SOC CONTR: BARGAINING COUNCIL	-	-	-	-
<b>SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS</b>	<b>149 219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D01 - SOCIAL CONTRIBUTIONS</b>				
SM D01: SOC CONTR: GROUP LIFE INSURANCE	0.00	0.00	0.00	#DIV/0!
SM D01: SOC CONTR: MEDICAL	73 416.00	177.12	885.60	1.21
SM D01: SOC CONTR: PENSION FUNDS	151 541.00	10 771.93	64 631.58	42.65
SM D01: SOC CONTR: UIF	2 588.00	0.00	177.12	6.84
SM D01: SOC CONTR: BARGAINING COUNCIL	0.00	0.00	0.00	#DIV/0!
<b>SUB TOTAL: DTS - SOCIAL CONTRIBUTIONS</b>	<b>227 545.00</b>	<b>10 949.05</b>	<b>65 694.30</b>	<b>28.87</b>
<b>D02 - SOCIAL CONTRIBUTIONS</b>				
SM D02: SOC CONTR: GROUP LIFE INSURANCE	0.00	0.00	0.00	#DIV/0!
SM D02: SOC CONTR: MEDICAL	38 965.00	0.00	0.00	0.00
SM D02: SOC CONTR: PENSION FUNDS	74 671.00	0.00	0.00	0.00
SM D02: SOC CONTR: UIF	2 586.00	177.12	1 062.72	41.10
SM D02: SOC CONTR: BARGAINING COUNCIL	0.00	0.00	0.00	#DIV/0!
<b>SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS</b>	<b>116 222.00</b>	<b>177.12</b>	<b>1 062.72</b>	<b>0.91</b>
<b>D03 - SOCIAL CONTRIBUTIONS</b>				
SM D03: SOC CONTR: GROUP LIFE INSURANCE				
SM D03: SOC CONTR: MEDICAL	22 093.00	-	-	0.00
SM D03: SOC CONTR: PENSION FUNDS	-	-	-	#DIV/0!
SM D03: SOC CONTR: UIF	1 280.00	-	-	0.00
SM D03: SOC CONTR: BARGAINING COUNCIL	-	-	-	#DIV/0!
<b>SUB TOTAL: DCH - SOCIAL CONTRIBUTIONS</b>	<b>23 373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUB TOTAL: SM - SOCIAL CONTRIBUTIONS</b>	<b>713 369.00</b>	<b>24 422.98</b>	<b>146 537.88</b>	<b>20.54</b>
<b>SM - POST RETIREMENT BENEFITS</b>				
SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	5 250 508.00	466 591.41	1 433 667.68	27.31
SM: PRB - PENS: INTEREST COST	781 263.00	-	-	-
<b>SUB TOTAL : SM - POST RETIREMENT BENEFIT</b>	<b>6 031 771.00</b>	<b>466 591.41</b>	<b>1 433 667.68</b>	<b>23.77</b>
SM: PST RET BEN OBL CST CAP PPE				
<b>SUB TOTAL : SM - COST CAPITALISED TO PPE</b>				
<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>14 661 465.00</b>	<b>792 401.96</b>	<b>3 371 252.21</b>	<b>22.99</b>
<b>MUNICIPAL STAFF</b>				
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>				
MS: SAL & ALL: BASIC SALARY & WAGES	258 251 928.00	21 551 122.29	129 794 422.48	50.26

DESCRIPTION	Budget 2025/2026	Actual	YTD	% Exp
		31-Dec-25	31-Dec-25	
MS: SAL & ALL: PERFORMANCE BASED BONUS	30 121.00	0.00	54 857.05	182.12
MS: ALL - CELLULAR & TELEPHONE	800 052.00	51 100.00	311 922.36	38.99
MS: HB & INC: HOUSING BENEFITS	2 091 443.00	133 305.94	814 825.31	38.96
MS: ALL - LEAVE PAY	4 315 814.00	779 933.98	4 596 454.44	106.50
MS: ALL - TRAVEL OR MOTOR VEHICLE	25 556 843.00	2 065 522.50	11 625 899.72	45.49
MS: OVERTIME - NON STRUCTURED	31 687 614.00	3 588 213.44	24 203 534.10	76.38
MS: OVERTIME - STRUCTURED	64 895.00	0.00	3 292.83	5.07
MS: PAYMENTS - SHIFT ADD REMUNERATIO	-	-	-	#DIV/0!
MS: SRB - ANNUAL BONUS	22 708 446.00	3 358 301.93	13 542 371.18	59.64
MS: SRB - LONG SERVICE AWARD	0.00	0.00	0.00	#DIV/0!
MS: SRB - STANDBY ALLOWANCE	4 447 026.00	586 873.25	4 882 850.75	109.80
MS: IN-KIND BENEFITS	3 545.00	-	-	0.00
MS: SRB - NON PENSIONABLE	1 840.00	-	-	0.00
MS: SRB - LSA CURR SERV	1 953 422.00	671 637.76	3 916 476.83	200.49
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>351 912 989.00</b>	<b>32 786 011.09</b>	<b>193 746 907.05</b>	<b>55.06</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>				<b>#DIV/0!</b>
MS: SOC CONTR - BARGAINING COUNCIL	166 344.00	11 719.30	70 229.90	42.22
MS: SOC CONTR - GROUP LIFE INSURANCE	1 488 851.00	86 864.23	521 103.62	35.00
MS: SOC CONTR - MEDICAL	28 189 091.00	2 373 825.65	14 444 306.68	51.24
MS: SOC CONTR - PENSION	45 670 003.00	3 901 347.97	23 519 808.04	51.50
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 488 849.00	166 016.39	1 002 593.46	40.28
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>78 003 138.00</b>	<b>6 539 773.54</b>	<b>39 558 041.70</b>	<b>50.71</b>
MS: PRB - MED: CURRENT SERVICE COST				#DIV/0!
MS: PRB - MED: INTEREST COST	4 689 734.00	-2 340.00	449 915.86	9.59
MS: PRB - PENS: INTEREST COST				#DIV/0!
MS: PRB - OTHER: LEAVE GRATUITY		0.00	0.00	#DIV/0!
<b>SUB TOTAL : MS - POST RETIREMENT BEN</b>	<b>4 689 734.00</b>	<b>-2 340.00</b>	<b>449 915.86</b>	<b>9.59</b>
<b>MS - COST CAPITALISED TO PPE</b>				<b>#DIV/0!</b>
MS: IN-KIND BENEFITS CST CAP PPE	142 512.00	1 205.00	24 541.63	17.22
<b>SUB TOTAL : MS - COST CAPITALISED TO PPE</b>	<b>142 512.00</b>	<b>1 205.00</b>	<b>24 541.63</b>	<b>17.22</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>434 748 373.00</b>	<b>39 324 649.63</b>	<b>233 779 406.24</b>	<b>53.77</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>449 409 838.00</b>	<b>40 117 051.59</b>	<b>237 150 658.45</b>	<b>52.77</b>

**31 December 2025**

**REPORT ON STAFF BENEFITS: Staff costs analysis for the quarter (MFMA Section 66)**

**Summary of Section 66 of the MFMA - Salaries and Wages (Staff Benefits)**

**Analysis of overtime per department**

Description	31-Oct-25		30-Nov-25		31-Dec-25	
	Hours	Cost	Hours	Cost	Hours	Cost
Municipal Manager	-	-	32	4 573	8	1 307
Corporate Services	41	8 307.87	68	25 548.92	170	47 135.47
Financial Services	20	3 938.50	102	18 453.11	674	112 492.61
Technical Services	10 712	2 013 458.01	9 979	1 841 646.22	10 878	1 989 010.70
Community Services	4 456	932 950.36	3 880	786 267.49	4 420	881 949.50
LED & Planning	85	14 707.18	30	6 387.06	210	39 660.57
Temporary	97	14 116.42	119	6 796.08	62	10 156.63
<b>Total</b>	<b>15 410</b>	<b>2 987 478.34</b>	<b>14 210</b>	<b>2 689 671.84</b>	<b>16 422</b>	<b>3 081 712.04</b>

The overtime needs to be administered and only real emergencies be attended to after hours, on weekends and on holidays. Each department needs to do proper planning to manage their own budget in order to avoid unnecessary expenditure, thus ensuring that they stay within the budget for the year, to avoid overspending.

