"People's power in action"

MFMA SECTION 52(d) REPORT

QUARTER ENDING 30 SEPTEMBER 2025

Executive Mayor

Municipal Manager

Revenue analysis for the month ending 30 September 2025

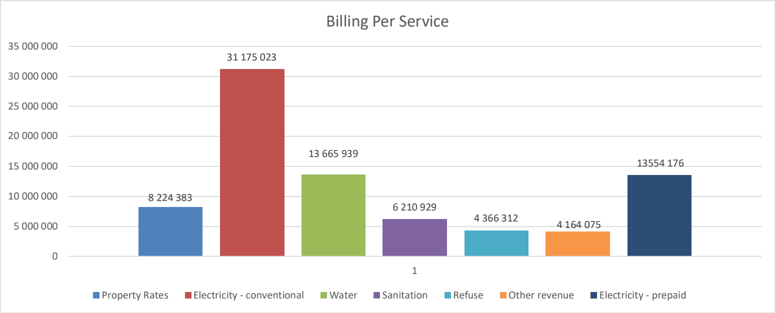
Revenue Types		Section 71 of 30 September 2025					Three Months (Quarter) Ending 30 September 2025				
	Annual Budget 2025/2026	Budget	Billing per GS 560	Billing vs Budget	(BS-566) Actual Income	Income vs Billing	Budget	Billing per GS 560	Billing vs Budget	(BM-310) Actual Income	Income vs Billing
Property rates	94 806 436	7 900 536	8 224 383	104%	5 648 651	69%	23 701 609	24 628 679	104%	17 063 088	69%
Electricity - conventional	384 403 973	32 033 664	31 175 023	97%	31 540 067	101%	96 100 993	91 553 704	95%	83 286 860	91%
Water	204 038 000	17 003 167	13 665 939	80%	6 323 555	46%	51 009 500	40 657 769	80%	20 832 386	51%
Sanitation	73 321 000	6 110 083	6 210 929	102%	3 469 962	56%	18 330 250	18 656 450	102%	12 868 416	69%
Refuse	50 701 046	4 225 087	4 366 312	103%	2 319 280	53%	12 675 262	13 113 953	103%	8 286 984	63%
Total Direct Services	**807 270 455**	**67 272 538**	**63 642 587**	**95%**	**49 301 515**	**77%**	**201 817 614**	**188 610 555**	**93%**	**142 337 734**	**75%**
Other revenue	130 363 518	10 863 627	4 164 075	38%	2 026 169	49%	32 590 880	9 725 572	30%	5 718 677	59%
Revenue from Billed services	**937 633 973**	**78 136 164**	**67 806 661**	**87%**	**51 327 685**	**76%**	**234 408 493**	**198 336 127**	**85%**	**148 056 411**	**75%**
Electricity - prepaid	163 735 027	13 644 586	13 554 176	99%	13 554 176	100%	40 933 757	44 050 185	**108%**	44 050 185	100%
Revenue before operational grants	**1 101 369 000**	**91 780 750**	**81 360 837**	**89%**	**64 881 860**	**80%**	**275 342 250**	**242 386 312**	**88%**	**192 106 596**	**79%**
Operational grants and subsidies	6 877 000	-	-	-	-	-	-	-	-	-	-
Equitable share	312 705 000	-	-	-	-	-	130 294 000	130 294 000	**100%**	130 294 000	**100%**
Total Revenue	**1 420 951 000**	**91 780 750**	**81 360 837**	**89%**	**64 881 860**	**80%**	**405 636 250**	**372 680 312**	**92%**	**322 400 596**	**87%**

Comments on Section 71 Report.

Collection rate for waste water management is 56% for the month of September 2025 and 69% for year to date.
Collection rate for waste management is 53% for the month of September 2025 and 63% for the year to date.
Collection rate for water is 46% for the month of September 2025 and 51% for the year to date.
The collection rate on Property Rates is 69% for the month of September 2025 and 69% for the year to date.
Vat is not considered as part of income in this report since it will be paid over to SARS.
Conventional electricity revenue collection is 101% for the month of September 2025 and 91% for year to date.
Revenue before operational grants versus billing is 80% for the month of September 2025 due to debt collection policy implementation and 79% for the year to date.
Total Revenue Collection Percentage with Zero or No Grant Funding received for the monthSeptember 2025 remains 80% and 87% for the period under review.
Indigents Contribution for Prepaid Electricity in September 2025 is R1 039 401.50 + R189 348.21 (FBE in ESKOM Supplied Areas) = R1 228 749.71

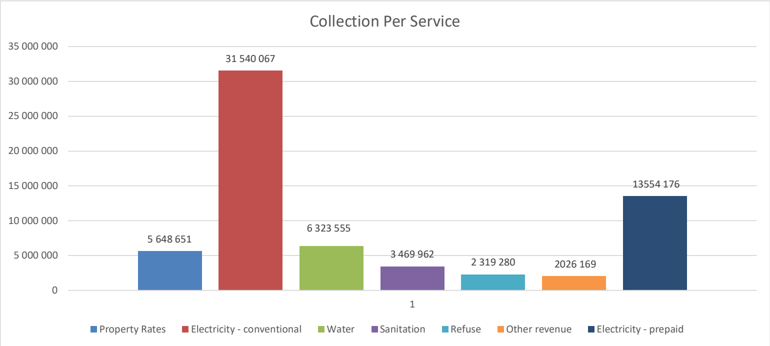
Billing Statistics - September 2025

Property Rates	8 224 383
Electricity - conventional	31 175 023
Water	13 665 939
Sanitation	6 210 929
Refuse	4 366 312
Other revenue	4 164 075
Electricity - prepaid	13 554 176



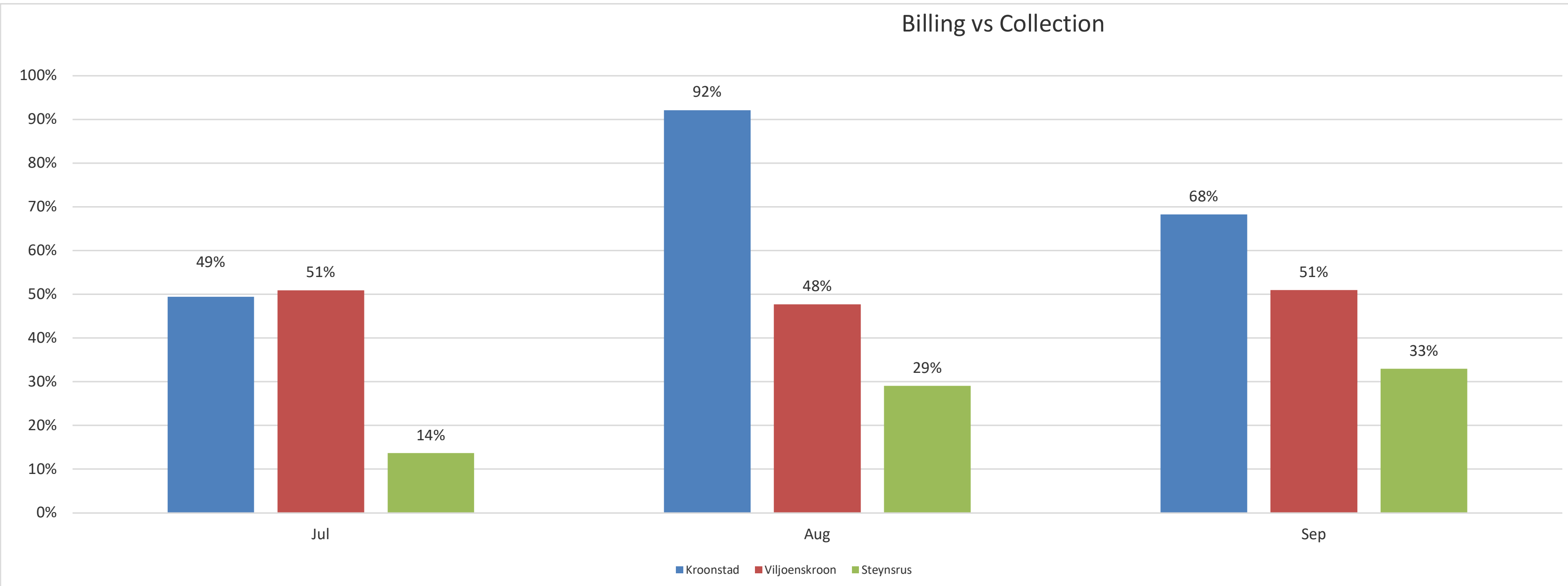
Collection Statistics - September 2025

Property Rates	5 648 651
Electricity - conventional	31 540 067
Water	6 323 555
Sanitation	3 469 962
Refuse	2 319 280
Other revenue	2 026 169
Electricity - prepaid	13 554 176



BILLING & REVENUE PER TOWN 01/07/2025 - 30/09/2025 (Excluding Pre-paid Electricity)

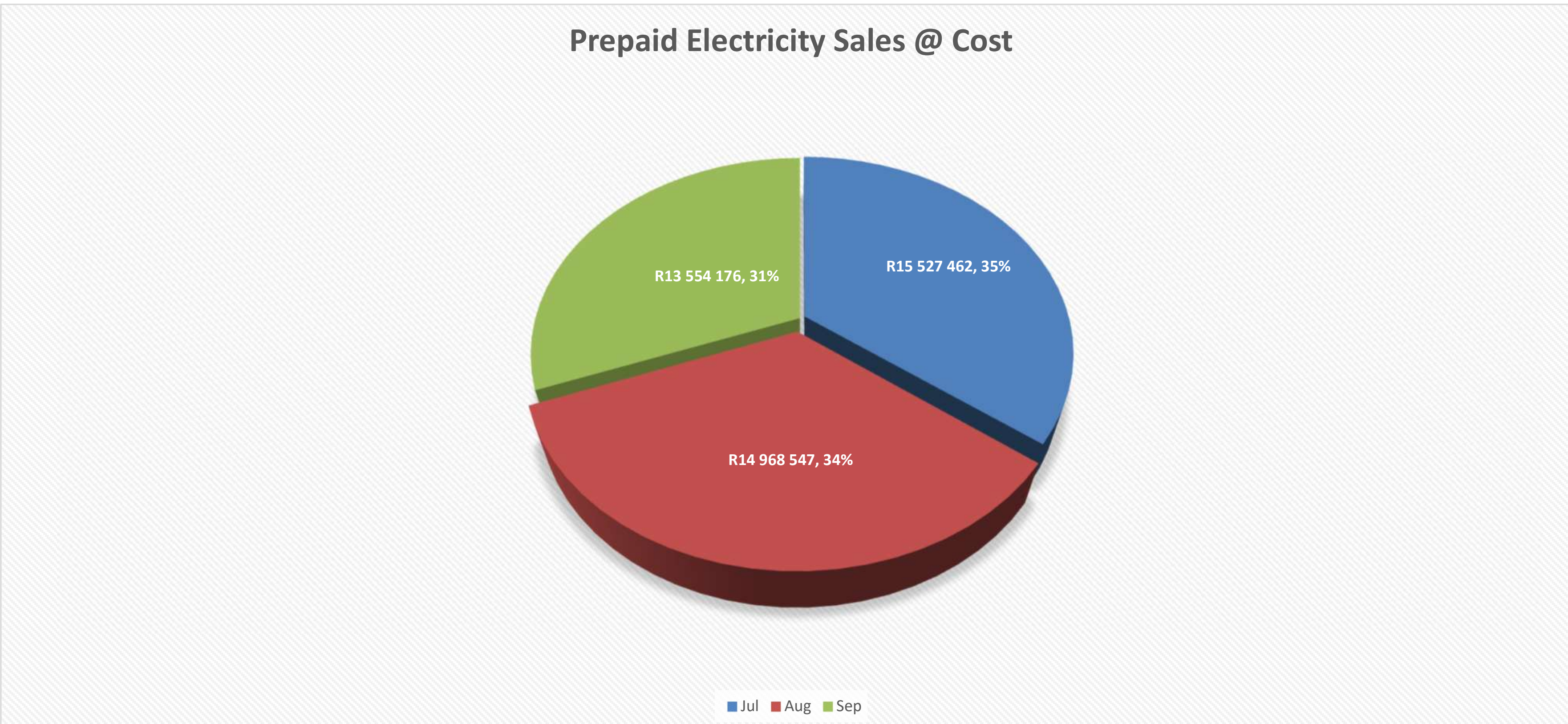
Month	Kroonstad			Viljoenskroon			Steynsrus		
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage
Jul	74 098 465	36 626 043	49%	15 053 559	7 667 408	51%	2 316 015	315 862	14%
Aug	47 645 075	43 905 751	92%	16 459 051	7 853 509	48%	2 295 992	667 535	29%
Sep	61 980 876	42 320 998	68%	16 477 737	8 401 744	51%	2 239 267	738 884	33%
Total	**183 724 416**	**122 852 792**	**67%**	**47 990 346**	**23 922 661**	**50%**	**6 851 274**	**1 722 281**	**25%**

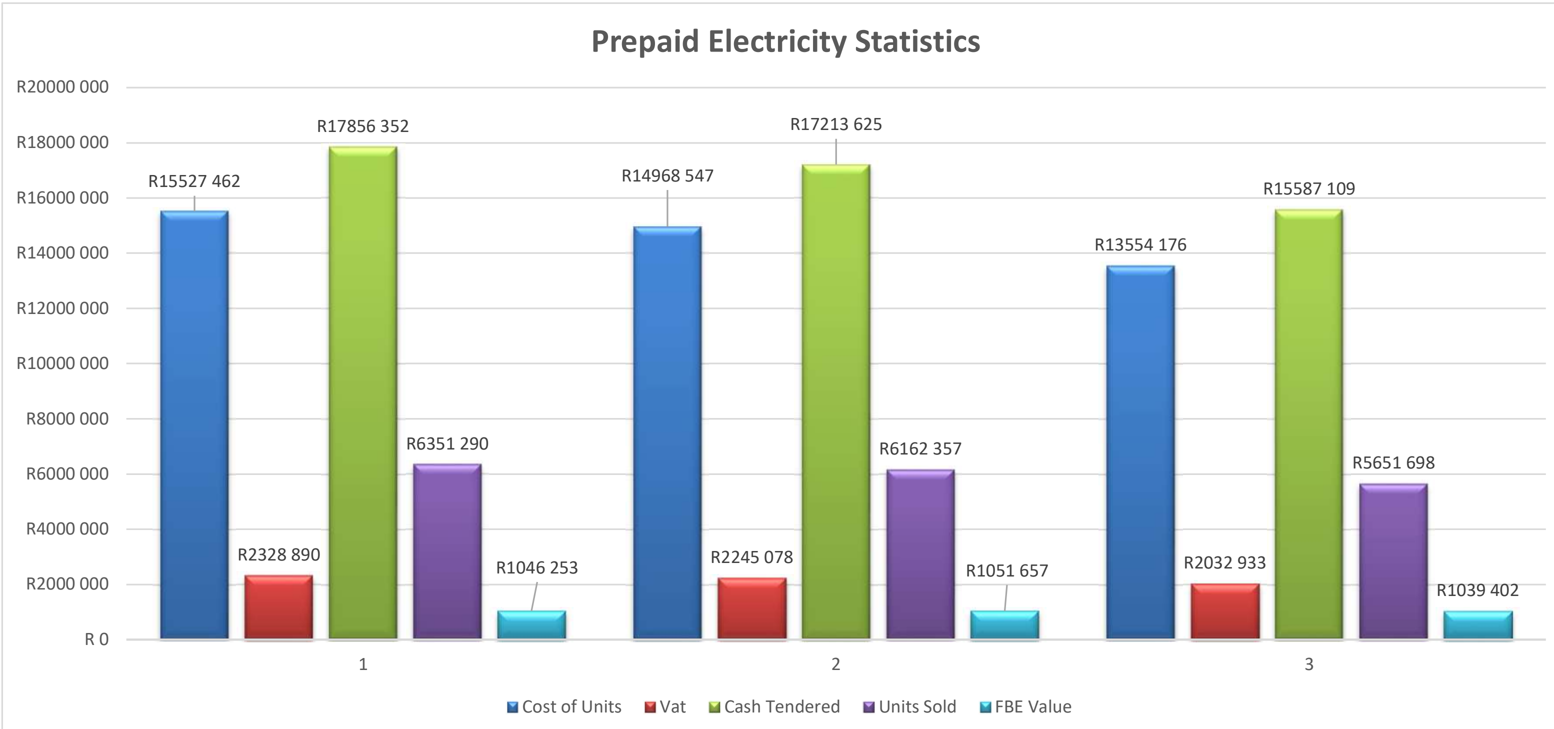


PRE-PAID ELECTRICITY SALES 2024-2025 FINANCIAL YEAR

Month	Arrears	Cost of Units	Vat	Cash Tendered	Units Sold	FBE Value	% Movement
Jul	R0	R15 527 462	R2 328 890	R17 856 352	R6 351 290	R1 046 253	**9%**
Aug	R0	R14 968 547	R2 245 078	R17 213 625	R6 162 357	R1 051 657	**-4%**
Sep	R0	R13 554 176	R2 032 933	R15 587 109	R5 651 698	R1 039 402	**-9%**
Totals	**R0**	**R44 050 184**	**R6 606 901**	**R50 657 085**	**R18 165 344**	**R3 137 312**	

Billing for Kroonstad/Maokeng, Brentpark in September 2025 was R62m, Viljoenskroon/Rammolutsi was R16m and Steynsrus/Matlwangtlwang was R2.2 million
The average collection rate for Kroonstad/Maokeng/Brentpark for September 2025 is 68% , Viljoenskroon/Rammulutsi is 51% & Steynsrus/Matlwangtlwang is 33%.
Kroonstad/Maokeng/Brentpark generated a revenue of R42.3m for August 2025, Viljoenskroon/Rammolutsi generated R8.4m & Steynsrus/Matlwangtlwang generated R738 884.
The cost of revenue generated through prepaid electricity for the month of September 2025 is R13 554 175.88. The electricity vendors are contributing to these sales.




Prepaid Electricity Statistics
R20000 000
R18000 000
R16000 000
R14000 000
R12000 000
R10000 000
R8000 000
R6000 000
R4000 000
R2000 000
R 0
R15527 462
R2328 890
R17856 352
R6351 290
R1046 253
R14968 547
R2245 078
R17213 625
R6162 357
R1051 657
R13554 176
R2032 933
R15587 109
R5651 698
R1039 402
1
2
3
Cost of Units
Vat
Cash Tendered
Units Sold
FBE Value

Analysis of Debtors as at 30 September 2025						
Detail	**0 - 30 Days**	**31 - 60 Days**	**61 - 90 Days**	**91 - 120 Days**	**Total**	
Debtors Age Analysis By Income						
Water	22 099 017	20 995 812	18 202 653	896 174 754	957 472 236	**50%**
Electricity	37 131 237	15 316 907	23 499 994	146 652 569	222 600 707	**12%**
Property Rates	8 652 546	6 056 255	5 571 874	119 487 127	139 767 802	**7%**
Sewerage	8 356 082	6 809 600	6 476 328	275 386 533	297 028 543	**15%**
Refuse Removal	5 871 610	4 815 102	4 594 959	200 410 495	215 692 166	**11%**
Other	1 188 263	1 059 250	1 852 920	84 333 733	88 434 166	**5%**
Total By Income Source	**83 298 755**	**55 052 926**	**60 198 728**	**1 722 445 211**	**1 920 995 620**	
Debtors Age Analysis By Customer Group						
Government	25 453 578	9 020 576	7 333 917	92 647 552	134 455 623	**7%**
Business	33 452 291	10 324 632	22 070 245	160 766 461	226 613 629	**12%**
Households	34 241 173	29 496 371	26 892 981	1 337 129 677	1 427 760 202	**74%**
Other	-9 848 287	6 211 347	3 901 585	131 901 521	132 166 166	**7%**
Total By Customer Group	**83 298 755**	**55 052 926**	**60 198 728**	**1 722 445 211**	**1 920 995 620**	**100%**

Highlights	**31-Jul**	**31-Aug**	**% Change**	**30-Sept**	**% Change**	**Reference**
Services						
Councillors' debt (>90 days)	R 1 655 438	R 1 659 747	0%	R 1 626 045	-2%	BP136-r
Officials debt (>90 days)	R 3 270 233	R 3 126 333	-4%	R 3 080 860	-1%	BP136-a
Sundry debtors						
Telephones (Officials & Councillors)	R707 766.49	R708 131.64	0%	R711 131.53	0%	BP136-rt
Indigents	R 234 876 924	R 240 952 250	**3%**	R 248 981 257	3%	BP136-ia
Total Debt 90 Days +	**R 240 510 362**	**R 246 446 461**	**2%**	**R 254 399 293**	**3%**	

Total Debtors as at 31 August 2025	**1 891 759 367**
% Increase / (Decrease) in Debtors	**2%**

29 236 253 Debt ir

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	54 429 512	73 628 886	81 473 086					1 806 238 433	2 015 769 917
Loan repayments	676 595	666 898	661 179					6 132 058	8 136 730
Trade Creditors	6 387 528	3 171 659	1 821 678					-	11 380 865
Auditor General	2 590 804	-	-					-	2 590 804
DWS	898 718	898 718	898 718					22 575 298	25 271 452
WORKMENS COMPENSATION	-	-	-					1 014 024	1 014 024
GOVERNMENT GARAGE	547 036	-							547 036
Total	**65 530 193**	**78 366 161**	**84 854 661**	**-**	**-**	**-**	**-**	**1 835 959 813**	**2 064 710 828**

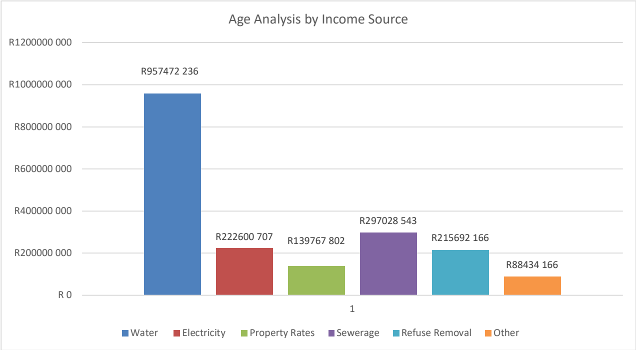
Comments:

Total outstanding debt has increased from R1 891 759 367 in August 2025 to R1 920 995 620 in September 2025. The 2% increase amounting to R29 236 253 is a result of minimum/non-payments of ac
Water outstanding debt was R944 350 788 in August 2025 and increased to R957 472 236 in September 2025. That accounts for 50% of the outstanding debt due to non-payment, burst pipes, leaking wa
Electricity outstanding debt was R218 425 628 in August 2025 and increased to R222 600 707 in September 2025. This is 12% of the total debt, mainly due to implementation of the Debt Collection & Cre
There were also payments from different categories of debtors for service and availability/basic charges for infrastructure maintenance. However, theft and illegal electricity connections remain a serious c
Property Rates outstanding debt was R138 028 666 in August 2025 and increased to R139 767 802 in September 2025. This account for 7% against total debt.
Total outstanding debt for sanitation/Sewerage was R292 359 011 in August 2025 and increased to R297 028 543 in September 2025. This accounts for 15% of the total outstanding debt.
Refuse Removal or Solid Waste outstanding debt was R212 298 772 in August 2025 and increased to R215 692 166. This accounts for 11% of the total debt and emanates from non-payment of account
Total outstanding debt for Other or Sundries was R86 296 502 in August 2025 and increased to R88 434 166 in September 2025. Which accounts for 5% for total outstanding debt. It represents the debt
from indirect services on sundry accounts like rental, telephone, advertising & signs, and more.

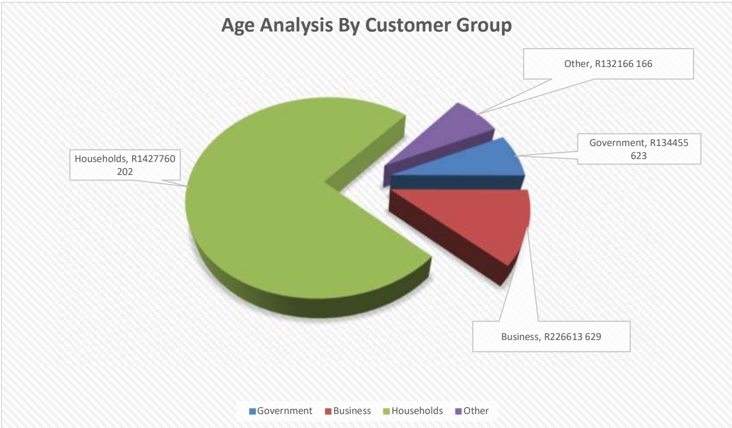
Government debt was R129 644 098 in August 2025 and increased to R134 455 623 in September 2025. This represents 7% of the total outstanding debt that Public Works is in the process of addressing
Business/Commercial debt was R225 994 505 in August 2025 and increased to R226 613 629 in September 2025. This represents 12% of the total outstanding debt and is impacted by small business es
that are either rented out to non-South Africans and where owners passed on.
Debt by Households was R1 406 772 285 in August 2025 and increased to R1 427 760 202 in September 2025. That accounts for 74% of the total debt. This is inclusive of R248 981 257 owed by indigen
The remaining Other Income debt by many other various categories of debtors was R129 348 479 in August 2025 and increased to R132 166 166 in September 2025. That is 7% of the total outstanding c

The total debt by Councillors was R1 659 747 in August 2025 and R1 626 045 (2% decrease), Officials owed R3 126 333 in August 2025 and R3 080 860 in September 2025 (1% decrease).
Telephone accounts had a balance of R708 131.64 in August 2025 and R711 131.53 in September 2025 (0% increase/decrease).
The Municipality needs to resolve on approving the Revenue Enhancement Strategy & implement the Debt Collection & Credit Control Policy consistently.
There were 4 debt collection companies appointed until June 2025. The Municipality is considering joining the National Treasury RT27-2024 debt collection transversal contract.
Blockings of the prepaid electricity meters & disconnections for the conventional electricity meters for categories of payment defaulters plays a major role in the collection rate and revenue enhancement.
The Municipal Manager is back in the office to enforce the implementation of the Debt Collection & Credit Control policy, as well as the Cost Containment policy.
The three years and seven months delay in appointing the Chief Financial Officer and other Directors plays a very critical role in the financial distress facing the municipality.
The Municipality operates with administrative leadership that mostly is in acting capacity. The municipality is politically unstable, and the leadership vacuum affects operations.

Age Analysis by Income Source	Sept-25
Water	R957 472 236
Electricity	R222 600 707
Property Rates	R139 767 802
Sewerage	R297 028 543
Refuse Removal	R215 692 166
Other	R88 434 166



Age Analysis by Customer Group	Sept-25
Government	R134 455 623
Business	R226 613 629
Households	R1 427 760 202
Other	R132 166 166



Row Labels	Description	Column Labels 202507 Sum of Total BALANCE	Sum of Count	202508 Sum of Total BALANCE	Sum of Count	202509 Sum of Total BALANCE	Sum of Count
001000	KROONSTAD	91805749.48	15238	92976921.05	15275	91409325.44	15287
001001	CENTRAL TOWN_KROONSTAD	48166.73	19	46398.18	19	47055.11	19
001003	CENTRAL TOWN KROONSTAD	4571.82	8	4645.59	8	4844.82	8
001004	GOEDGEDACHT KROONSTAD	575008.53	133	596451.52	134	610902.33	135
001005	WILGENHOF KROONSTAD	678226	165	703560.58	165	732162.95	166
001006	GUNHILL KROONSTAD	1469065.65	125	1521836.57	125	1541177.59	125
001007	CENTRAL TOWN KROONSTAD	8297.05	7	8014.95	7	8939.02	7
001008	GUNHILL KROONSTAD	221885.75	7	225181.67	7	228494.82	7
001010	KROONHEUWEL KROONSTAD	8335693.16	2533	8284532.85	2542	8563070.1	2546
001011	KROONDUSTRIA KROONSTAD	35304256.5	781	26320266.9	781	26850384.81	781
001012	SUIDRAND KROONSTAD	6625794.67	2017	6763712.43	2023	6908487.32	2029
001013	GUNHILL KROONSTAD	27967.11	5	-5673.31	5	37598.17	5
001014	KROONHEUWEL KROONSTAD	925323.3	328	966936.44	328	974027.51	328
001015	NOORDHOEK KROONSTAD	4123701.68	1499	4064840.26	1502	4126555.02	1504
001016	GUNHILL KROONSTAD	2026306.05	5	2043563.7	5	2039195.67	5
001018	WILGENHOF KROONSTAD	3319887.19	697	3345456.53	700	3263121.21	701
001019	PANORAMA KROONSTAD	4140184.15	909	4051763.84	909	4015007.39	911
001020	GOEDGEDACHT KROONSTAD	-830.62	1	-24.84	1	971.84	1
001022	MOREWAG KROONSTAD	13007915.21	4063	12327417.1	4072	12629560.92	4077
001024	KROONHEUWEL KROONSTAD	502787.68	163	512360.42	163	535228.77	163
001028	NOORDHOEK KROONSTAD	875911.19	200	901404.31	202	943624.7	202
001029	PRESIDENTIA KROONSTAD	10856217.21	488	11214565.17	490	11933934.54	491
001030	KROONHEUWEL KROONSTAD	2298501.08	58	2349704.62	58	2413410.38	58
001032	CENTRAL TOWN KROONSTAD	467679.73	42	468864.65	42	504412.33	42
001033	SUIDRAND KROONSTAD	1309077.31	516	1290942.59	517	1331937.85	517
001034	CENTRAL TOWN KROONSTAD	65391.19	25	75014.83	25	69387.12	25
001037	PANORAMA KROONSTAD	729091.89	238	753537.85	238	806990.25	241
001038	GUNHILL KROONSTAD	1690520.38	5	1709477.03	5	1774605.88	5
001039	MOREWAG KROONSTAD	639506.99	155	649714.43	157	626987.81	158
001041	GUNHILL KROONSTAD	332977.61	17	350249.71	18	241666.97	18
001042	MOREWAG KROONSTAD	411477.27	424	413179.69	424	425577.75	425
001043	KROONHEUWEL KROONSTAD	268987.22	150	273838.27	150	283943.39	150
001045	SUIDRAND KROONSTAD	2355374.7	809	2909267.48	816	2920457.3	817
001046	NOORDHOEK KROONSTAD	280122.05	96	287320.03	98	291403.52	98
001048	CENTRAL TOWN KROONSTAD	1075985.54	6	1177161.03	6	1294746.22	6
001049	CENTRAL TOWN KROONSTAD	698033.44	92	700793.74	92	880628.52	92
001050	WESPARK KROONSTAD	8856260.98	1613	8809747.76	1620	8955503.84	1621
001051	CENTRAL TOWN KROONSTAD	92275.56	5	98519.12	5	104762.68	5
001052	ELANDIA KROONSTAD	1823725.13	901	1884126.87	906	1973561.61	907
001053	MOREWAG KROONSTAD	188026.65	58	193043.52	58	192516.39	58
001054	UITSIG KROONSTAD	1653830.73	929	1632049.22	932	1695564.09	934
001055	CENTRAL TOWN KROONSTAD	252114.84	7	294435.2	7	333802.95	7
001056	JORDANIA KROONSTAD	201151.96	7	262782.62	7	261299.81	7
001057	UITSIG KROONSTAD	530132.28	122	540580.83	123	551790.08	123
001058	CENTRAL TOWN KROONSTAD	609544.12	6	573689.17	6	644563.94	6
001060	SUIDRAND KROONSTAD	1637854.41	382	1566732.19	386	1652537.69	386
001061	KROONDUSTRIA KROONSTAD	3836119.23	195	5418465.79	195	5924446.37	195
001062	JORDANIA KROONSTAD	1620783.28	660	1680992.94	664	1718124.32	664
001063	CENTRAL TOWN KROONSTAD	597913.72	35	649663.15	35	595886.66	35
001064	ELANDIA KROONSTAD	5364112.48	1005	5485222.36	1008	5638344.9	1009
001066	ELANDIA KROONSTAD	1625375.59	288	1659214.03	292	1687636.47	292
001068	MOREWAG KROONSTAD	969331.12	224	981137.93	224	1004126.37	224
001069	CENTRAL TOWN KROONSTAD	1783775.7	12	1801982.78	13	1837282.43	13
001070	TUINHOF KROONSTAD	6880914.31	943	6905207.87	947	6973783.21	947
001071	TUINHOF KROONSTAD	53341.16	99	54464.13	99	55986.47	99
001073	PANORAMA KROONSTAD	432880.23	316	423988.19	318	450452.02	318
001074	CENTRAL TOWN KROONSTAD	489589.48	44	83705.84	44	117276.78	44
001076	ELANDIA KROONSTAD	1296645.17	129	1333023.08	130	1303454.15	130
001077	TUINHOF KROONSTAD	180218.41	70	183810.1	70	187676.03	70
001078	KROONDUSTRIA KROONSTAD					1649.67	35
001079	KROONDUSTRIA KROONSTAD	1161598.96	9	1014637.68	9	1049740.03	9
001081	KROONDUSTRIA KROONSTAD	399555.52	49	411620.89	50	414544.79	50
001082	NOT IN USE	59520.12	6	58092.33	6	61691.97	6
001083	NOORDHOEK KROONSTAD	-28372.02	18	-33234.14	18	-19801.26	18
001085	VAN RIEBEECKPARK KROONSTAD	1.68	5	5476.78	5	5473.88	5
001088	HEUWELSIG KROONSTAD	379.84	175	382.78	175	385.72	175
001096	SPOORNET HOUSING KROONSTAD	-527566.91	318	-541203.94	318	-12465.71	318
001097	MUNICIPAL HOUSES KROONSTAD	1005438.23	128	975577.28	128	872563.17	128
001098	DEPARTMENTAL ACCOUNTS KROONSTAD	-247593.79	375	-240911.92	375	-240615.12	375
001099	KROONSTAD PLANS	23108.22	46	23203.56	46	23298.9	46
002000	KROONSTAD MAOKENG	276837908.5	27640	281754406.2	27693	287613096.2	27743
002001	KROONSTAD MAOKENG EXT 1	86198387.56	10213	87621829.11	10234	89051152.45	10260
002002	KROONSTAD MAOKENG EXT 2	53670961.07	6268	54498139.56	6275	55450154.19	6284
002003	KROONSTAD MAOKENG EXT 3	367134.45	17	368747.91	17	372958.92	17

002004	KROONSTAD MAOKENG EXT 4	15623943.19	2587	15958031.8	2597	16307045.34	2606
002005	KROONSTAD MAOKENG EXT 5	58274048.95	5674	58954310.15	5689	60253508.57	5697
002006	KROONSTAD MAOKENG EXT 6	27820402.3	2566	28335410.58	2571	28903722.9	2572
002007	KROONSTAD MAOKENG EXT 7	-5576.44	5	-5576.44	5	-5576.44	5
002008	KROONSTAD MAOKENG EXT 8	117064515.4	4258	119045732.3	4271	120888507.2	4276
002009	KROONSTAD MAOKENG EXT 9	16414152.31	1410	16760599.19	1415	17123061.56	1415
002010	KROONSTAD MAOKENG EXT 10	23882010.53	2702	20809851.45	2706	20993147.32	2708
002011	KROONSTAD MAOKENG EXT 11	131016.49	27	131664.91	27	132313.33	27
002012	KROONSTAD MAOKENG EXT 12	486033.73	705	492354.85	707	497235.6	707
002013	KROONSTAD MAOKENG EXT 13	4914190.51	3183	4957693.33	3183	5006182.08	3183
002014	KROONSTAD MAOKENG EXT 14	74867.76	24	75526.19	24	76187.39	24
002015	KROONSTAD MAOKENG EXT 15	286428.19	20	289862.62	20	293213.68	20
002016	KROONSTAD MAOKENG EXT 16	659535.49	234	667457.4	234	675458.97	234
002041	KROONSTAD MAOKENG EXT 41	1683857.48	20	1697015.53	20	1714270.94	20
002060	KROONSTAD MAOKENG EXT 60	-165	1	-165	1	-165	1
002065	KROONSTAD MAOKENG EXT 65	-718	3	-718	3	-718	3
002081	KROONSTAD MAOKENG EXT 81	339997.76	18	343642.05	18	347302.83	18
002083	KROONSTAD MAOKENG EXT 83	292573.12	15	298770.51	15	304141.34	15
002084	KROONSTAD MAOKENG EXT 84	335395.75	15	340346.6	15	345322.94	15
002085	KROONSTAD MAOKENG EXT 85	250542.06	6	254255.96	6	257988.9	6
002087	KROONSTAD MAOKENG EXT 87	302805.16	42	306165.64	42	309541.85	42
002088	KROONSTAD MAOKENG EXT 88	386783.04	13	391631.12	13	396503.06	13
006000	KROONSTAD MAOKENG SCHOOLS EXT 0	9944.27	21	3684.72	21	5829.87	21
006001	KROONSTAD MAOKENG SCHOOLS EXT 1	704860.24	6	689924.77	6	747266.26	6
006007	KROONSTAD MAOKENG SCHOOLS EXT 7	469.02	1	472.14	1	475.26	1
007000	KROONSTAD BRENTPARK EXT 0	21527997.62	2387	21899688.95	2393	22335413.61	2400
007001	KROONSTAD BRENTPARK EXT 1	1516758	292	1540333.45	292	1565637.53	292
007002	KROONSTAD BRENTPARK EXT 2	972150.79	183	988643.21	183	1000250.64	183
007003	KROONSTAD BRENTPARK EXT 3	196499.27	13	198349.54	13	201648.26	13
007005	KROONSTAD BRENTPARK EXT 5	405521.77	94	416058.57	94	423222.51	94
007006	KROONSTAD BRENTPARK EXT 6	2857879.83	333	2930747.14	333	3003268.06	333
008000	KROONSTAD SMALLHOLDINGS	9181.94	7	15101.85	7	13889.75	7
008006	KROONSTAD - PLOT BATAVIA	117892.23	5	119051.98	5	120217.21	5
008015	KROONSTAD - PLOT GENOT	-4503	2	-4648	2	-4793	2
008021	KROONSTAD - PLOT IRENE	1558251.64	93	1577202.88	93	1600387.31	93
008026	KROONSTAD - PLOT KRAALKOP	821206.3	153	860482.88	154	765889.88	154
008032	KROONSTAD - PLOT LOMOND	2355.2	6	2470.64	6	2586.92	6
008037	KROONSTAD - PLOT NIEUWEHOOP	-688	108	-688	108	-688	108
008057	KROONSTAD - PLOT THE ESTATE	114490.8	9	115393.98	9	116891.4	9
008059	KROONSTAD - PLOT THE MEADOWS	4336526.14	145	4423525.57	145	4164636.67	145
008064	KROONSTAD - PLOT VRISCHGEWAAGD	1647984.35	492	1301998.79	492	1313304.35	492
008065	KROONSTAD - PLOT WESHEUWEL	476277.62	90	487468.7	91	494201.72	91
008068	KROONSTAD - PLOT LA PORTE VASE	647004.32	114	649754.37	114	685745.43	114
008069	KROONSTAD - PLOT BUITENZORG	112293.18	35	123809.27	35	84427.13	35
008999	KROONSTAD - SMALLHOLDING ERRORS	650995.55	159	677584.51	159	707362.03	159
010000	KROONSTAD MAXIMUM DEMAND EXT 0	2047739.69	313	71871.04	312	62889.07	312
010011	KROONSTAD MAXIMUM DEMAND EXT 11	183952.81	15	24274.2	15	186598.45	15
010026	KROONSTAD MAXIMUM DEMAND EXT 26	1904648.57	10	1926107.22	10	1966136.78	10
010096	KROONSTAD MAXIMUM DEMAND EXT 96	59784.17	8	461796.88	8	799855.6	8
010098	KROONSTAD MAXIMUM DEMAND EXT 98			-28104	22	-52753	22
010099	KROONSTAD MAXIMUM DEMAND EXT 99	20056.56	18	20639.24	18	21225.7	18
010999	KROONSTAD MAXIMUM DEMAND EXT 999	111973.56	88	110411.06	88	136377.84	88
011000	STEYNSRUS	18126278.76	1873	18501289.54	1884	18789586.54	1887
011001	STEYNSRUS REMOTE AREAS	-15255.56	17	-10255.92	17	-5057.93	17
011012	STEYNSRUS - MATLWANGTLWANG	75702731.39	7208	76950073.19	7213	78155850.14	7214
013014	VILJOENSKROON/RAMMULOTSI MD METERS	831701.68	5	836518.93	5	841336.18	5
013015	VILJOENSKROON	37592885.34	3822	38088720.01	3845	38065425.02	3855
013016	VILJOENSKROON - RAMMULOTSI	598104041.1	21346	606212974.1	21379	614307573.7	21401
013017	VILJOENSKROON ACCOUNTS	3422279.41	337	3464855.7	337	3503746.84	337
015000	KROONSTAD RURAL DISTRICT FARMS	68556789.37	2717	70124693.27	2721	71331513.09	2727
017000	VILJOENSKROON RURAL DISTRICT FARMS	20519933.07	2076	20761509.64	2080	21059728.98	2081
018000	VIERFONTEIN	2572358.63	948	2634120.67	949	2711864.39	950
019000	RENOVAAL	503656.52	543	531526.8	545	554028.79	549
020000	SENEKAL RURAL DISTRICT FARMS	4784222.56	643	4875595.61	643	4903772.17	643
021000	VREDEFORT RURAL DISTRICT FARMS	7723324.52	1175	7850335.32	1176	7961087.84	1176
022000	LINDLEY RURAL DISTRICT FARMS	1865037.44	329	1889296.09	329	1910474.66	329
023000	BOTHAVILLE RURAL DISTRICT FARMS	6688009.69	365	6787009.27	365	6902504.01	365
999999	SUNDRIES	61180716.01	30117	61837287.38	30118	62942555.4	30122
A	AMPTENARE/OFFICIALS	4142503.18	495	3906501.99	491	3854194.72	487
B	BESIGHEID / BUSINESS	198937669.1	9602	190018913	9619	192152515.5	9625
BV	BUSINESS VACANT	12810789.5	261	12996766.39	261	11211132.28	264
C	KERKE / CHURCHES	20749650.41	530	21025102.73	531	21234493.97	532
C1	CASHIER SHORTAGES	104693.48	61	106107.17	61	106420.86	61
CP	CHURCHES PARSONAGE	786513.08	29	801112.87	29	817085.76	29
CT	COUNCILLORS TELEPHONE & TABLETS	-270326.58	57	-270084.38	57	-269871.97	57
DD	DIVERSE DEBITEUR / SUNDRY DEBTOR	348394.99	219	351753.68	219	355120.45	219
E	ERVEN DEBTORS / ERWE DEBITEURE	14924528.27	6993	14964599.03	6996	14995848.15	6996

F	FARMS	55763036.37	6884	55979350.67	6893	58189206.15	6904
G1	PROVINCIAL GOVERNMENT	28212.32	26	29150.52	26	30094.82	26
G2	NATIONAL GOVERNMENT	483100.09	81	516606.63	80	452288.03	80
G6	GRAZING CAMPS	186745.96	10	188453.53	10	190168.91	10
GJ	GOVERNMENT JUSTICE	307261.14	13	286923.21	13	118469.32	13
H	HUISHOUDELIK / DOMESTIC	1117268590	81322	1130930496	81545	1144699915	81597
HO	HOUSING DEBTORS	355321.67	37	369922.07	37	360913.86	36
HV	HOUSEHOLD VACANT STANDS	13824326.17	853	13954874.56	853	13900276.51	848
IA	INDIGENTS	234876924.4	32664	240952249.9	32763	248981257.1	32920
M	MUNICIPAL / MUNISIPALITEIT	-1848805.49	27454	-1751968.4	27454	-1782382.12	27454
M2	MAINTENANCE COST	582029.17	11	585009.24	11	587989.31	11
MD	MUNICIPAL - DAPARTMENTAL ACCOUNTS	-219968.79	2622	-185661.92	2622	-173318.23	2622
MP	MULTI PURPOSE	9140387.99	155	9300674.13	156	8689965.17	156
NC	NATIONAL CORRECTIONAL SERVICES	4842761.81	12	5238329.11	12	4584302.75	12
ND	NATIONAL DEFENCE FORCE	10977704.35	44	10580902.73	45	8571191.18	45
NP	NATIONAL POLICE	2686333.72	71	2900420.4	71	2889673.26	71
NW	NATIONAL PUBLIC WORKS	607543.01	62	1288455.08	61	2115121.23	61
ON	NON GOVERNMENTAL ORGANISATIONS	856.04	1	892.07	1	928.38	1
P2	FSPG-SR	17006372.54	93	16163747.73	93	17227330.59	93
P3	FSPG-SCHOOLS	31794159.87	95	32896325.96	95	34410868.38	95
P5	FSPG-WE	14985172.33	52	15065237.01	52	15625635.88	52
PA	PROVINCIAL AGRICULTURE	239.52	2	239.52	2	239.52	2
PB	PUBLIC BENEFIT ORGANISATIONS	1844514.76	36	1918168.8	36	1979137.37	36
PE	PROVINCIAL EDUCATION	1989784.71	21	2047989.47	21	2142306.02	21
PH	PROVINCIAL HEALTH	32248234.12	30	30869505.42	30	32799977.1	30
PR	FSPG-PR	6844824.06	140	8588480.89	140	10333810.97	140
PS	PROVINCIAL SOCIAL DEVELOPMENT	267916.77	3	271486.53	3	275056.29	3
PT	PRIVATE TOWN	2908170.59	914	2988408.5	914	3077558.1	914
PW	PROVINCIAL WORKS ROADS AND TRANSPORT	2177366.63	84	2192389.03	84	2218547	84
Q1	RESCUE SERVICES/RESCUE ACCIDENTS	5279367.51	1204	5309811.68	1204	5341715.55	1204
Q2	FIRE INVESTIGATIONS	67244.39	9	67801.88	9	68359.37	9
Q3	FIRE RESCUE SERVICES	26941.84	10	27082.07	10	27222.3	10
R	RAADSLEDE/COUNCILLORS	1905136.32	97	1914577.76	98	1865158.21	89
R1	RENTALS	24877834.92	5929	25284354.47	5931	25527699.39	5934
R2	RENT RAILWAY SIDINGS	5943217.03	308	5972923.54	308	6003681.7	308
R3	PERSONNEL HOUSES	373899.93	43	379396.48	43	384927.11	43
R4	SMALLHOLDINGS	12092125.53	387	12182600.38	387	12274349.03	387
R5	ADVERTISING SIGNS	3766650.62	90	3828388.44	90	3874333.91	90
R6	OCCUPATION RENTS	231124.64	18	235571.57	18	240044.15	18
R7	MOBILE FAST-FOOD VENDORS	1754785.53	175	1772043.38	175	1789372.64	175
R8	MTN/VODACOM	-259569.39	12	-257271.91	12	-254974.43	12
R9	HOSTEL FEES	831726.96	208	837033.63	208	842355.78	208
RB	AVAILABLE	2957.36	34	2971.98	34	2986.6	34
RR	RESCUE SERVICES	3639647.54	2949	3659134.25	2949	3678620.96	2949
RT	TELEPHONE ACCOUNTS	712642.08	1895	716892.06	1895	721203.24	1896
RV	VACUUM TANK SERVICES	11572.7	376	12158.46	376	12217.52	376
S	SCHOOLS / SKOLE	49798.34	14	42902.98	14	78390.62	14
SH	SMALL HOLDINGS	1966171.98	179	1653467.33	180	1513877.05	180
T	TUCKSHOPS & TAVERNS	35215.39	24	35554.09	24	36350.27	24
TR	TRANSNET	-2861.91	136	-2861.91	136	-2861.91	136
Z	INACTIVE ACCOUNTS WITH ZERO BALANCES	16883.84	744	17003.38	744	17122.92	744
(blank)	(blank)						
Grand Total		**3755572088**	**374470**	**3783518733**	**375196**	**3841991240**	**375661**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2025/2026	Actual 30-Sept-25	YTD 30-Sept-25	Variance (Unspent Budget)	% Exp
EMPLOYEE RELATED COSTS	449 409 838.00	37 549 256.00	114 725 188.99	334 684 649.01	**25.53**
REMUNERATION OF COUNCILLORS	29 484 431.00	1 799 348.17	5 398 044.51	24 086 386.49	**18.31**
BULK PURCHASES	428 185 402.00	56 149 919.64	57 318 226.11	370 867 175.89	**13.39**
INVENTORY	26 574 038.00	1 660 749.21	4 661 729.40	21 912 308.60	**17.54**
DEPRECIATION ON ASSETS	10 282 705.00	-	-	10 282 705.00	-
INTEREST	8 790 312.00	550 000.00	122 245 000.00	-113 454 688.00	**1 390.68**
CONTRACTED SERVICES	197 382 921.00	16 295 062.80	25 112 912.17	172 270 008.83	**12.72**
TRANSFERS AND SUBSIDIES	1 095 158.00	30 000.00	5 000.00	1 090 158.00	**0.46**
CONTRIBUTIONS TO BAD DEBTS	3 966 284.00	1 512 582.85	2 325 023.62	1 641 260.38	**58.62**
OPERATIONAL EXPENDITURE	151 967 436.00	9 544 986.05	19 546 493.04	132 420 942.96	**12.86**
OPERATING LEASES	18 515 003.00	492 596.84	1 059 226.35	17 455 776.65	**5.72**
TOTAL EXPENDITURE (NETT)	**1 325 653 528.00**	**125 584 501.56**	**352 396 844.19**	**973 256 683.81**	**26.58**

DESCRIPTION	Annual Budget 2025/2026	Actual 30-Sept-25	YTD 30-Sept-25	Variance	
OUTSOURCE SERVICES					-
OS: BURIAL SERVICES	286 227.00	0.00	0.00	286 227.00	-
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	351 985.02	1 632 141.98	**17.74**
OS: B&A RESEARCH & ADVISORY	923 138.00	0.00	21 120.00	902 018.00	**2.29**
OS: B&A QUALIFICATION VERIFICATION	0.00	0.00	0.00	0.00	-
OS: B&A VALUER	3 285 468.00	0.00	32 173.91	3 253 294.09	**0.98**
OS: CATERING SERVICES	1 281 869.00	24 669.28	146 352.76	1 135 516.24	**11.42**
OS: CLEANING SERVICES	216 757.00	0.00	0.00	216 757.00	-
OS: ELECTRICAL	19 029 252.00	204 368.13	366 157.42	18 663 094.58	**1.92**
OS:ILLEGAL DUMPING	547 578.00	0.00	0.00	547 578.00	-
OS: MEDICAL SERVICES [HEALTH SERV &	580 742.00	0.00	0.00	580 742.00	-
OS: PERSONNEL & LABOUR	12 448 300.00	37 003.90	105 914.36	12 342 385.64	**0.85**
OS: CONNECT/DIS-CONNECTION: ELECTICI	9 757.00	0.00	0.00	9 757.00	-
OS: TRAFFIC FINES MANAGEMENT	174 997.00	10 920.00	21 840.00	153 157.00	**12.48**
OS: TRANSPORT SERVICES	0.00	0.00	0.00	0.00	-
SUB TOTAL : OUTSOURCE SERVICES	**40 768 212.00**	**336 090.09**	**1 045 543.47**	**39 722 668.53**	**2.56**
CONSULTANTS AND PROFESSIONAL SERVICES					-
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	6 868.00	51 732.00	158 544.00	**24.60**
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	4 068 969.00	26 140.00	154 785.30	3 914 183.70	**3.80**
C&PS: B&A MEDICAL EXAMINATIONS	1 000 000.00	0.00	20 935.00	979 065.00	**2.09**
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	484 938.00	0.00	4 400.00	480 538.00	**0.91**
C&PS: B&A PROJECT MANAGEMENT	20 550 770.00	8 241 247.27	12 953 226.43	7 597 543.57	**63.03**
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	523 450.64	861 748.12	5 452 438.88	**13.65**
C&PS: LEGAL COST ADVICE & LITIGATION	7 500 000.00	22 206.51	-1 503 208.23	9 003 208.23	**-20.04**
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	144 523.16	1 284 772.84	**10.11**
SUB TOTAL : CONSULTANT AND PROF SERV	**50 656 768.00**	**8 856 843.61**	**12 688 141.78**	**37 968 626.22**	**25.05**
CONTRACTORS					-
CONTR: ARTISTS & PERFORMERS	55 230.00	0.00	0.00	55 230.00	-
CONTR: BUILDING CONTRACTORS	1 438 062.00	0.00	0.00	1 438 062.00	-
CONTR: CATERING SERVICES	164 273.00	0.00	0.00	164 273.00	-
CONTR: EMPLOYEE WELLNESS	657 094.00	0.00	0.00	657 094.00	-

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 30-Sept-25	YTD 30-Sept-25	Variance (Unspent Budget)	% Exp
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	300 068.00	0.00	0.00	300 068.00	-
CONTR: INTERIOR DECORATOR	219 031.00	0.00	0.00	219 031.00	-
CONTR: INSPECTION FEES	1 879 353.00	0.00	276 729.60	1 602 623.40	**14.72**
CONTR: MAINT OF BUILDINGS & FACILIT	15 985 864.00	91 220.00	195 476.81	15 790 387.19	**1.22**
CONTR: MAINTENANCE OF EQUIPMENT	7 051 852.00	73 015.62	139 606.75	6 912 245.25	**1.98**
CONTR: MAINTENANCE OF EQUIPMENT (FLE	3 774 643.00	122 846.54	188 370.54	3 586 272.46	**4.99**
CONTR: MAINTENANCE FLEET	12 993 793.00	1 115 246.45	1 407 551.04	11 586 241.96	**10.83**
CONTR: PEST CONTROL & FUMIGATION	164 273.00	0.00	0.00	164 273.00	-
CONTR: PLANTS FLOWERS & OTH DECORATI	47 165.00	0.00	0.00	47 165.00	-
CONTR: PREPAID ELECTRICITY VENDORS	13 000 000.00	3 906 739.33	4 030 518.99	8 969 481.01	**31.00**
CONTR: SAFEGUARD & SECURITY	42 000 000.00	0.00	3 308 259.03	38 691 740.97	**7.88**
CONTR: TRAFFIC & STREET LIGHTS	6 027 240.00	1 793 061.16	1 832 714.16	4 194 525.84	**30.41**
SUB TOTAL : CONTRACTORS	**105 957 941.00**	**7 102 129.10**	**11 379 226.92**	**94 578 714.08**	**10.74**
CONTRACTED SERVICES	**197 382 921.00**	**16 295 062.80**	**25 112 912.17**	**172 270 008.83**	**12.72**
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	2 063 944.00	0.00	126 408.00	1 937 536.00	**6.12**
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	800 000.00	0.00	-198 608.70	998 608.70	**-24.83**
OC: ADV/PUB/MARK - SIGNS	358 000.00	0.00	0.00	358 000.00	-
OC: ADV/PUB/MARK - STAFF RECRUITMENT	328 547.00	4 100.32	9 356.50	319 190.50	**2.85**
OC: ADV/PUB/MARK - TENDERS	230 640.00	0.00	0.00	230 640.00	-
OC: AUDIT COST: EXTERNAL	11 247 482.00	920 058.90	920 058.90	10 327 423.10	**8.18**
OC: BC/FAC/C FEES - BANK ACCOUNTS	1 329 408.00	82 842.95	295 612.25	1 033 795.75	**22.24**
OC: COMMISSION - THIRD PARTY VENDORS	18 440 000.00	1 044 014.59	2 089 943.41	16 350 056.59	**11.33**
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	10 380.45	104 779.20	1 995 220.80	**4.99**
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	0.00	100 679.45	2 399 320.55	**4.03**
OC: CONTR TO PROV - REHAB LANDFILL S	93 255.00	0.00	0.00	93 255.00	-
OC: DEEDS	329 402.00	0.00	7 309.35	322 092.65	**2.22**
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	**12.45**
OC: ENTERTAINMENT - COUNCILLORS	32 855.00	0.00	0.00	32 855.00	-
OC: ENTERTAINMENT - SENIOR MANAGEMENT	230 496.00	6 022.30	28 922.08	201 573.92	**12.55**
OC: ENTERTAINMENT - SPEAKER	10 440.00	0.00	2 494.80	7 945.20	**23.90**
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	0.00	8 604 229.00	-
OC: EXT COM SERV PROV - S/WARE LICEN	2 317 859.00	0.00	147 306.80	2 170 552.20	**6.36**
OC: EXT COM SERV PROV - SYSTEM ADVIS	0.00	0.00	0.00	0.00	-
OC: HIRE CHARGES	54 376 667.00	5 897 475.92	11 385 396.79	42 991 270.21	**20.94**
OC: INSUR UNDER - CLAIM PAID 3RD PAR		0.00	0.00	0.00	-
OC: INSUR UNDER - EXCESS PAYMENTS	500 000.00	1 000.00	148 032.16	351 967.84	**29.61**
OC: INSUR UNDER - PREMIUMS	4 500 000.00	2 175.00	34 182.60	4 465 817.40	**0.76**
OC: LEARNERSHIPS & INTERNSHIPS	100 000.00	0.00	0.00	100 000.00	-
OC: LIC - VEHICLE LIC & REGISTRATION	1 756 542.00	82 998.00	190 454.50	1 566 087.50	**10.84**
OC: LIC - VEHICLE LIC & REGISTR FLEE	14 678.00	0.00	0.00	14 678.00	-
OC: PERSONNEL AGENCY FEES (PERS RECR	0.00	0.00	0.00	0.00	-
OC: PRINTING & PUBLICATIONS	845 438.00	0.00	0.00	845 438.00	-
OC: PROFESSIONAL BODIES M/SHIP & SUB	375 226.00	13 717.26	57 086.00	318 140.00	**15.21**
OC: REMUNERATION TO WARD COMMITTEES	3 066 437.00	183 500.00	275 000.00	2 791 437.00	**8.97**
OC: ROAD WORTHY TEST FLEET	18 854.00	0.00	0.00	18 854.00	-
OC: SKILLS DEVELOPMENT FUND LEVY	4 466 696.00	16 944.92	366 691.67	4 100 004.33	**8.21**
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	-
OC: SIGNAGE	521 724.00	30 405.66	52 814.36	468 909.64	**10.12**
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	3 168 708.00	93 303.58	268 646.92	2 900 061.08	**8.48**
OC: T&S DOM - DAILY ALLOWANCE	2 153 496.00	34 353.40	139 556.04	2 013 939.96	**6.48**

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 30-Sept-25	YTD 30-Sept-25	Variance (Unspent Budget)	% Exp
OC: T&S DOM - FOOD & BEVERAGE (SERVE	312 860.00	2 246.72	2 300.52	310 559.48	**0.74**
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	2 801 784.00	91 015.06	354 953.47	2 446 830.53	**12.67**
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	7 203.35	27 898.00	281 618.00	**9.01**
OC: TRANSPORT - MUNICIPAL ACTIVITIES	57 660.00	0.00	0.00	57 660.00	-
OC: UNIFORM & PROTECTIVE CLOTHING	7 024 497.00	72 420.00	366 616.95	6 657 880.05	**5.22**
OC: VEHICLE TRACKING FLEET	626 892.00	0.00	0.00	626 892.00	-
OC: WET FUEL	11 415 321.00	948 807.67	1 769 010.46	9 646 310.54	**15.50**
OC: WORKMEN'S COMPENSATION FUND	1 830 991.00	0.00	469 501.37	1 361 489.63	**25.64**
SUB TOTAL : OPERATIONAL COST	**151 967 436.00**	**9 544 986.05**	**19 546 493.04**	**132 420 942.96**	**12.86**
INVENTORY					
INV - CONSUMABLE STORES - STANDARD RATED	15 088 136.00	554 580.16	1 412 189.62	13 675 946.38	
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	0.00	40 558.87	1 001 151.13	
INVENTORY - MATERIALS & SUPPLIES FLEET	2 307.00	0.00	0.00	2 307.00	
INVENTORY - WATER	10 440 000.00	1 106 169.05	3 208 980.91	7 231 019.09	
SUB TOTAL - INVENTORY	**26 574 038.00**	**1 660 749.21**	**4 661 729.40**	**21 912 308.60**	
BULK PURCHASES					
ESKOM	428 185 402.00	56 149 919.64	57 318 226.11	370 867 175.89	
BULK WATER PURCHASES					
SUB TOTAL : BULK PURCHASES	**428 185 402.00**	**56 149 919.64**	**57 318 226.11**	**370 867 175.89**	
INTEREST DIVIDENDS AND RENT ON LAND					-
INT PAID BOR: ANNUITY LOANS	6 600 000.00	550 000.00	122 245 000.00	-115 645 000.00	**1 852.20**
INT PAID: OVERDUE ACCOUNTS	2 190 312.00	0.00	0.00	2 190 312.00	-
SUB TOTAL - INTEREST DIVID & RENT -	**8 790 312.00**	**550 000.00**	**122 245 000.00**	**-113 454 688.00**	**1 390.68**
OPERATING LEASES					-
OPR LEASES: FURNITURE & OFFICE EQUIP	3 376 619.00	4 271.97	12 815.91	3 363 803.09	**0.38**
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	488 324.87	1 046 410.44	14 068 909.56	**6.92**
SUB TOTAL : OPERATING LEASES	**18 515 003.00**	**492 596.84**	**1 059 226.35**	**17 455 776.65**	**5.72**
BAD DEBTS WRITTEN OFF					
IRRECOVERABLE DEBTS WRITTEN OFF_EXCHANGE					
IRRECOV DEBTS W/OFF_EXCHG:ELECTRICITY	1 149 906.00	267 808.81	389 738.56	760 167.44	**33.89**
IRRECOV DEBTS W/OFF_EXCHG:NON-SPECIFIC	-	0.00	0.00	0.00	-
IRRECOV DEBTS W/OFF_EXCHG:WASTE	177 704.00	43 203.11	131 832.73	45 871.27	**74.19**
IRRECOV DEBTS W/OFF_EXCHG:WASTE WATER	228 604.00	76 215.71	192 064.70	36 539.30	**84.02**
IRRECOV DEBTS W/OFF_EXCHG:WATER	1 261 670.00	74 498.24	319 726.78	941 943.22	**25.34**
SUB TOTAL : IRRECOV BAD DEBT W/OFF _EXCH	**2 817 884.00**	**461 725.87**	**1 033 362.77**	**1 784 521.23**	**36.67**
IRRECOVERABLE DEBTS W/OFF_NON-EXCHANGE					
IRRECOV DEBTS W/OFF_NON-EXCH:PROP RATES	1 148 400.00	1 050 856.98	1 291 660.85	-143 260.85	**112.47**
SUB TOTAL : IRREC BAD DEBT W/OFF _NON-EX	**1 148 400.00**	**1 050 856.98**	**1 291 660.85**	**-143 260.85**	**112.47**
SUB TOTAL : BAD DEBTS WRITTEN OFF	**3 966 284.00**	**1 512 582.85**	**2 325 023.62**	**1 641 260.38**	**58.62**
TRANSFERS AND SUBSIDIES					-
HH SSP SOC ASS: SOCIAL RELIEF	1 095 158.00	30 000.00	5 000.00	1 090 158.00	**0.46**
SUB TOTAL : OPERATIONAL : ALLOC IN K	**1 095 158.00**	**30 000.00**	**5 000.00**	**1 090 158.00**	**0.46**
OPERATIONAL : MONETARY					-
SUB TOTAL : OPERATIONAL : MONETARY	**0.00**	**0.00**	**0.00**	**0.00**	-
SUB TOTAL : TRANSFERS & SUBSIDIES	**1 095 158.00**	**30 000.00**	**5 000.00**	**1 049 000.00**	**0.46**
DEPRECIATION & AMORTISATION					
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	-
SUB TOTAL : DEPRECIATION & AMORTISATION	**10 282 705.00**	**-**	**-**	**0.00**	-

CASH FLOW ANALYSIS FOR THE MONTH ENDING

Detail	Jul-25	Aug-25	Sept-25
Cash Receipts by Source	**31 July 2025**	**31 August 2025**	**30 September 2025**
Property rates	4 773 880	6 399 790	4 605 199
Service charges - electricity revenue	28 726 564	23 686 568	31 491 467
Service charges - water revenue	5 377 661	8 113 577	6 145 135
Service charges - sanitation revenue	2 421 549	5 725 732	2 935 438
Service charges - refuse revenue	1 880 862	3 723 997	2 066 638
Service charges - other	0	0	0
Interest earned - external investments	399 352	369 028	326 467
Interest earned - outstanding debtors	400 685	720 206	934 255
Fines	0	0	0
Transfer receipts - operational	128 998 000	2 300 000	0
Other revenue	29 096 125	29 188 979	13 905 568
Cash Receipts by Source	**202 074 678**	**80 227 877**	**62 410 167**
Other Cash Flows/Receipts by Source			
Transfer receipts - capital	0	15 537 625	1 992 914
Contributions recognised - capital & Contributed assets	0	0	0
Borrowing long term/refinancing	0	0	0
Total Cash Receipts by Source	**202 074 678**	**95 765 502**	**64 403 081**
Cash Payments by Type			
Employee related costs	38 635 911	38 540 022	37 549 256
Remuneration of councillors	1 799 348	3 054 733	1 799 348
Bulk purchases - Electricity	37 580 787	1 168 306	11 411 386
Contracted services	5 763 115	3 054 733	16 295 063
General expenses	59 514 920	25 690 318	7 212 662
Cash Payments by Type	**143 294 081**	**71 508 112**	**74 267 715**
Other Cash Flows/Payments by Type			
Capital assets	12 929	9 704 159	23 199 508
Repayment of borrowing	0	0	0
Total Cash Payments by Type	**143 307 010**	**81 212 271**	**97 467 223**
Net Increase/(Decrease) in Cash Held	**58 767 668**	**14 553 231**	**-33 064 142**
Cash/cash equivalents at the month/year begin:	**20 110 141**	**78 877 809**	**93 431 040**
Cash/cash equivalents at the month/year end:	**78 877 809**	**93 431 040**	**60 366 898**
Cash Book Balance (GL)	-	-	-

Municipal Investments

Regulation 9(1) of Government Gazette 27431 states:

That the accounting officer of a municipality or municipal entity must within 10 working days of the end of each month, as part of the Section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with the generally recognised accounting practice the investment portfolio of that municipality or municipal entity at the end of the month.

Bank Accounts:

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

	20-7531-4898	20-5824-7882	91-3190-1443	
	ABSA - 1	**ABSA - 2**	**ABSA - 3**	**Total**
Balance 01-Jul- 2025	**6 040.56**	**129 607.22**	**22 165 244.44**	**22 300 892.22**
	-	-	**56 994 351.86**	**56 994 351.86**
Invested	-	-	120 595 000.00	**120 595 000.00**
Withdrawn	-	-	-64 000 000.00	**-64 000 000.00**
Interest earned	-		399 351.86	**399 351.86**
Balance at 31-Jul-2025	**6 040.56**	**129 607.22**	**73 159 596.30**	**73 295 244.08**
	109.47		8 205 548.02	8 205 657.49
Invested			35 336 519.94	35 336 519.94
Withdrawn			-27 500 000.00	**-27 500 000.00**
Interest earned	109.47		**369 028.08**	**369 137.55**
Balance at 31-Aug-2025	**6 150.03**	**129 607.22**	**81 365 144.32**	**81 500 901.57**
			-30 673 532.29	-30 673 532.29
Invested			10 500 000.00	10 500 000.00
Withdrawn			-41 500 000.00	-41 500 000.00
Interest earned			326 467.71	326 467.71
Balance at 30-Sep-2025	**6 150.03**	**129 607.22**	**50 691 612.03**	**50 827 369.28**

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 30/06/2019	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 31/07/2019
Senwes	11 822	R226 986.40			R238 808.40
Senwesbel	18 130	R163 170.00			R181 300.00
		R390 156.40	**-**	**-**	**R420 108.40**

Report on conditional grants at 30-Sept-25

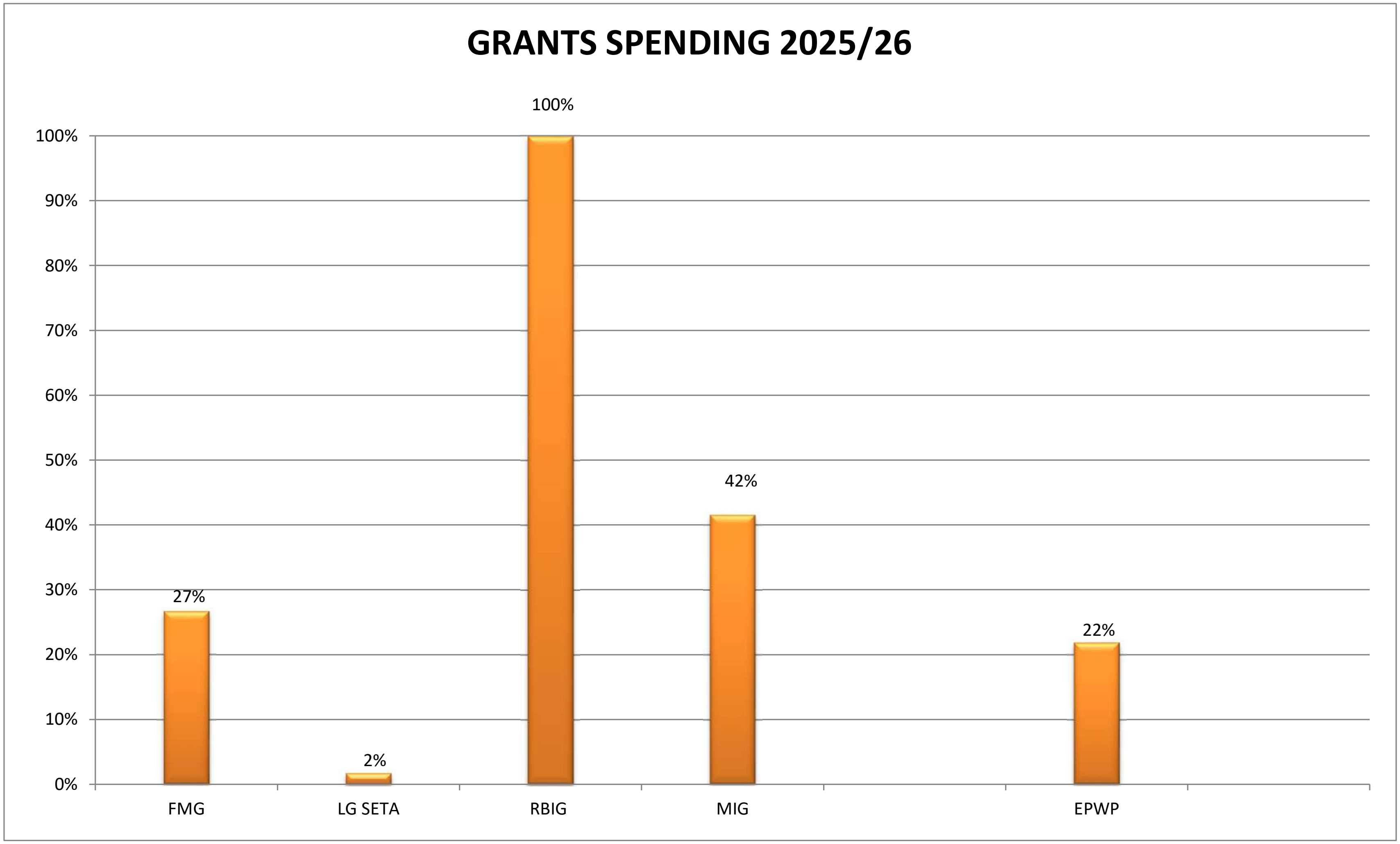
Municipality: FS201 Moqhaka

Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS			CAPITAL GRANTS			
	Finance Management Grant (FMG)	LG SETA (Mandatory)	RBIG	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	Water Services Infrastructure Grant (WSIG)	Total Capital Grants
DORA Allocation for the 2025/26	**2 300 000**	**-**	**-**	**48 937 000**	**1 496 000**	**17 595 000**	**68 028 000**
Unspent grants at beginning of the financial year		**2 839 813**		**1 198 333**			**1 198 333**
Received Prior Months	2 300 000		15 163 625		374 000	4 595 000	**4 969 000**
Received This Month	-	-	1 140 914	852 000	-	-	**852 000**
Total Funds Received	**2 300 000**	**2 839 813**	**16 304 539**	**2 050 333**	**374 000**	**4 595 000**	**7 019 333**
Spent Prior Months	503 392	49 000	15 163 625	-	212 471	-	**212 471**
Spent This Month	109 665	-	1 140 914	851 915	114 919	-	**966 834**
Grants refunded	-	-				-	**-**
Total Funds Spent	613 057	49 000	16 304 539	851 915	327 390	-	**1 179 305**
Total funds Received and Not Spent	**1 686 943**	**2 790 813**	**-**	**1 198 418**	**46 610**	**4 595 000**	**5 840 028**
Percentage of Funds Spent	27%	2%	100%	42%	22%	0%	17%
Funds Currently Committed but Not Spent	-	-	-	-	-	-	**-**
Scheduled Transfers Withheld	-	-	-	-	-	-	**-**

Capital Government grants and subsidies consist of the following:

Municipal Infrastructure Grant	48 937 000
Water Services Infrastructure Grant	17 595 000
EPWP (Incentive)	1 496 000
Total	**68 028 000**


GRANTS SPENDING 2025/26
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
27%
2%
100%
42%
22%
FMG
LG SETA
RBIG
MIG
EPWP

30 September 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 30-Sept-25	YTD 30-Sept-25	% Exp
EMPLOYEE RELATED COST				
SENIOR MANAGEMENT				
SM - SALARIES ALLOW AND SERV BENEFITS				
MM - SALARIES ALLOW AND SERV BENEFITS				
SM MM: SAL & ALL - BASIC SALARY	1 094 538.00	74 582.15	222 051.45	**20.29**
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	9 000.00	**25.78**
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	62 499.99	**22.36**
SM MM: SRB - LONG SERVICE	0.00	0.00	47 650.28	**#DIV/0!**
SUB TOTAL: MM - SAL ALLOW & SERV BENEF	**1 565 911.00**	**98 415.48**	**341 201.72**	**21.79**
CFO - SALARIES ALLOW AND SERV BENEFITS				
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				
SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	**1 086 635.00**	**0.00**	**0.00**	**0.00**
D01 - SALARIES ALLOW AND SERV BENEFITS				
SM D01: SAL & ALL - BASIC SALARY	996 166.00	61 539.05	123 078.10	**12.36**
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	3 000.00	**28.65**
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	74 130.27	**44.21**
SM D01: SRB - ENTERTAINMENT	0.00	-	-	-
SM D01: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	**1 232 171.00**	**87 249.14**	**200 208.37**	**16.25**
DO2 - SALARIES ALLOW AND SERV BENEFITS				
SM D02: SAL & ALL - BASIC SALARY	860 513.00	69 618.00	207 159.00	**24.07**

DESCRIPTION	Budget 2025/2026	Actual 30-Sept-25	YTD 30-Sept-25	% Exp
SM D02: SAL & ALL - PERFORM BASED BONUS	0.00	0.00	0.00	**#DIV/0!**
SM D02: ALLOW - CELLULAR & TELEPHONE	19 482.00	1 000.00	3 000.00	**15.40**
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	135 314.85	**23.15**
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	**#DIV/0!**
SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	**1 584 694.00**	**115 722.95**	**345 473.85**	**21.80**
DO3 - SALARIES ALLOW AND SERV BENEFITS				
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!**
SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	**1 292 968.00**	**0.00**	**0.00**	**0.00**
DO4 - SALARIES ALLOW AND SERV BENEFITS				
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!**
SUB TOTAL: DCS - SAL ALLOW & SERV BENEF	**1 153 946.00**			**0.00**
SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**7 916 325.00**	**301 387.57**	**886 883.94**	**11.20**
SM - SOCIAL CONTRIBUTIONS				
MM - SOCIAL CONTRIBUTIONS				
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	39 359.07	**32.21**
SM MM: SOC CONTR: UIF	2 547.00	177.12	531.36	**20.86**
SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	**197 010.00**	**13 296.81**	**39 890.43**	**20.25**
CFO - SOCIAL CONTRIBUTIONS				
SM CFO: SOC CONTR: GROUP LIFE INSURANCE	-	-	-	-

DESCRIPTION	Budget 2025/2026	Actual 30-Sept-25	YTD 30-Sept-25	% Exp
SM CFO: SOC CONTR: MEDICAL	6 995.00	-	-	-
SM CFO: SOC CONTR: PENSION FUNDS	139 648.00	-	-	-
SM CFO: SOC CONTR: UIF	2 576.00	-	-	-
SM CFO: SOC CONTR: BARGAINING COUNCIL	-	-	-	-
SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS	**149 219.00**	**0.00**	**0.00**	**0.00**
D01 - SOCIAL CONTRIBUTIONS				
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	354.24	**0.48**
SM D01: SOC CONTR: PENSION FUNDS	151 541.00	10 771.93	32 315.79	**21.32**
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!**
SUB TOTAL: DTS - SOCIAL CONTRIBUTIONS	**227 545.00**	**10 949.05**	**32 847.15**	**14.44**
D02 - SOCIAL CONTRIBUTIONS				
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	531.36	**20.55**
SM D02: SOC CONTR: BARGAINING COUNCIL	0.00	0.00	0.00	**#DIV/0!**
SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	**116 222.00**	**177.12**	**531.36**	**0.46**
D03 - SOCIAL CONTRIBUTIONS				
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!**
SUB TOTAL: DCH - SOCIAL CONTRIBUTIONS	**23 373.00**	**0.00**	**0.00**	**0.00**
SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	**713 369.00**	**24 422.98**	**73 268.94**	**10.27**
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	5 250 508.00	9 790.20	29 370.60	**0.56**
SM: PRB - PENS: INTEREST COST	781 263.00	-	-	-
SUB TOTAL : SM - POST RETIREMENT BENEFIT	**6 031 771.00**	**9 790.20**	**29 370.60**	**0.49**
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO PPE				
SUB TOTAL : SENIOR MANAGEMENT	**14 661 465.00**	**335 600.75**	**989 523.48**	**6.75**

DESCRIPTION	Budget 2025/2026	Actual 30-Sept-25	YTD 30-Sept-25	% Exp
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	258 251 928.00	21 515 850.43	64 878 781.90	**25.12**
MS: SAL & ALL: PERFORMANCE BASED BONUSES	30 121.00	54 857.05	54 857.05	**182.12**
MS: ALL - CELLULAR & TELEPHONE	800 052.00	41 077.27	152 948.45	**19.12**
MS: HB & INC: HOUSING BENEFITS	2 091 443.00	137 931.03	408 812.17	**19.55**
MS: ALL - LEAVE PAY	4 315 814.00	486 751.65	2 596 810.95	**60.17**
MS: ALL - TRAVEL OR MOTOR VEHICLE	25 556 843.00	1 991 886.50	5 727 237.14	**22.41**
MS: OVERTIME - NON STRUCTURED	31 687 614.00	3 458 085.33	9 567 698.75	**30.19**
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	858 412.39	5 648 133.22	**24.87**
MS: SRB - LONG SERVICE AWARD	0.00	0.00	0.00	**#DIV/0!**
MS: SRB - STANDBY ALLOWANCE	4 447 026.00	1 225 379.57	2 242 414.71	**50.43**
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	371 171.24	2 092 739.22	**107.13**
SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**351 912 989.00**	**30 141 402.46**	**93 373 726.39**	**26.53**
MS - SOCIAL CONTRIBUTIONS				**#DIV/0!**
MS: SOC CONTR - BARGAINING COUNCIL	166 344.00	11 935.35	34 828.55	**20.94**
MS: SOC CONTR - GROUP LIFE INSURANCE	1 488 851.00	86 864.23	260 510.93	**17.50**
MS: SOC CONTR - MEDICAL	28 189 091.00	2 420 743.76	7 280 213.67	**25.83**
MS: SOC CONTR - PENSION	45 670 003.00	3 918 399.17	11 805 114.82	**25.85**
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 488 849.00	167 026.11	503 726.16	**20.24**
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**78 003 138.00**	**6 604 968.62**	**19 884 394.13**	**25.49**
MS: PRB - MED: CURRENT SERVICE COST				**#DIV/0!**
MS: PRB - MED: INTEREST COST	4 689 734.00	461 615.86	456 935.86	**9.74**
MS: PRB - PENS: INTEREST COST				**#DIV/0!**
MS: PRB - OTHER: LEAVE GRATUITY		0.00	0.00	**#DIV/0!**
SUB TOTAL : MS - POST RETIREMENT BEN	**4 689 734.00**	**461 615.86**	**456 935.86**	**9.74**
MS - COST CAPITALISED TO PPE				**#DIV/0!**
MS: IN-KIND BENEFITS CST CAP PPE	142 512.00	5 668.48	20 609.13	**14.46**
SUB TOTAL : MS - COST CAPITALISED TO PPE	**142 512.00**	**5 668.48**	**20 609.13**	**14.46**
SUB TOTAL : MUNICIPAL STAFF	**434 748 373.00**	**37 213 655.42**	**113 735 665.51**	**26.16**
SUB TOTAL : EMPLOYEE RELATED COST	**449 409 838.00**	**37 549 256.17**	**114 725 188.99**	**25.53**

30 September 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	30-Jul-25		31-Aug-25		30-Sept-25	
	Hours	**Cost**	**Hours**	**Cost**	**Hours**	**Cost**
Municipal Manager	,	,	-	-	,	,
Corporate Services	41	1 592.37	11	1 592.37	231	47 940.67
Financial Services	71	69 716.91	112	17 291.73	275	43 246.24
Technical Services	9 474	1 719 266.09	9 791	1 743 939.12	10 449	2 095 823.54
Community Services	4 010	973 997.64	4 725	908 237.31	4 608	1 843 263.72
LED & Planning	16	1 975.43	,	,	-	-
Temporary	110	15 134.89	29	5 029.94	39	5 668.77
Total	**13 723**	**2 781 683.33**	**14 668**	**2 676 090.47**	**15 602**	**4 035 942.94**

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.