

STATE OF LOCAL GOVERNMENT FINANCES - FACT SHEET - ACTUALS 1st Quarter Ended 30 September 2025 (Figures Finalised as at 2025/10/28)

	Demarcation						
	BUF Buffalo City (H)	NMA Nelson Bay (H)	Mandela	EC101 Dr Naude (L)	Beyers	EC102 Blue Route (L)	Crane
R thousands							
Surplus / (Deficit):							
Total actual revenue YTD		3 183 833		7 103 015		250 844	111 460
Total actual expenditure YTD		3 105 666		2 507 816		193 864	63 644
Actual Surplus YTD		78 167		4 595 199		56 980	47 816
Revenue:							
Total Main Budget		12 113 277		21 647 035		732 154	414 468
Total Adjusted Budget		12 285 623		21 647 035		732 154	416 775
Total Actual YTD		3 183 833		7 103 015		250 844	111 460
Adjustment of Total Revenue Budget		172 346		-		-	2 306
Undercollection of Revenue against Main Budget		(8 929 445)		(14 544 020)		(481 310)	(303 008)
Undercollection of Revenue against Adjusted Budget		(9 101 790)		(14 544 020)		(481 310)	(305 315)
Actual Revenue YTD as percentage of Main Budget		26.3%		32.8%		34.3%	26.9%
Actual Revenue YTD as percentage of Adjusted Budget		25.9%		32.8%		34.3%	26.7%
Expenditure:							
Total Main Budget		12 111 309		21 683 275		756 424	476 370
Total Adjusted Budget		12 283 655		21 683 275		756 424	478 584
Total Actual YTD		3 105 666		2 507 816		193 864	63 644
Adjustment of Total Expenditure Budget		172 346		-		-	2 214
Underspending against Main Budget		(9 005 643)		(19 175 458)		(562 560)	(412 726)
Underspending against Adjusted Budget		(9 177 989)		(19 175 458)		(562 560)	(414 940)
Actual Expenditure YTD as percentage of Main Budget		25.6%		11.6%		25.6%	13.4%
Actual Expenditure YTD as percentage of Adjusted Budget		25.3%		11.6%		25.6%	13.3%
Operating Expenditure:							
Main Budget		10 951 601		19 533 147		643 557	417 578
Adjusted Budget		11 027 430		19 533 147		643 557	416 946
Actual YTD		2 986 756		2 423 561		156 861	52 024
Adjustment of Operating Expenditure Budget		75 829		-		-	(632)
Underspending against Main Budget		(7 964 844)		(17 109 586)		(486 695)	(365 554)
Underspending against Adjusted Budget		(8 040 674)		(17 109 586)		(486 695)	(364 922)
Actual Expenditure YTD as percentage of Main Budget		27.3%		12.4%		24.4%	12.5%
Actual Expenditure YTD as percentage of Adjusted Budget		27.1%		12.4%		24.4%	12.5%
Personnel Expenditure:							
Main Budget		3 013 634		4 985 311		226 703	117 160
Adjusted Budget		3 013 634		4 985 311		226 703	116 127
Actual YTD		726 576		676 315		50 944	26 643
Adjustment of Personnel Expenditure Budget		-		-		-	(1 032)
Underspending against Main Budget		(2 287 058)		(4 308 996)		(175 759)	(90 516)
Underspending against Adjusted Budget		(2 287 058)		(4 308 996)		(175 759)	(89 484)
Actual Expenditure YTD as percentage of Main Budget		24.1%		13.6%		22.5%	22.7%
Actual Expenditure YTD as percentage of Adjusted Budget		24.1%		13.6%		22.5%	22.9%
Capital Expenditure:							
Main Budget		1 159 709		2 150 128		112 867	58 792
Adjusted Budget		1 256 225		2 150 128		112 867	61 638
Actual YTD		118 910		84 255		37 003	11 620
Adjustment of Capital Expenditure Budget		96 516		-		-	2 847
Underspending against Main Budget		(1 040 799)		(2 065 872)		(75 864)	(47 172)
Underspending against Adjusted Budget		(1 137 315)		(2 065 872)		(75 864)	(50 018)
Actual Expenditure YTD as percentage of Main Budget		10.3%		3.9%		32.8%	19.8%
Actual Expenditure YTD as percentage of Adjusted Budget		9.5%		3.9%		32.8%	18.9%
Conditional Grants:							
Main Budget		379 292		1 134 269		67 210	69 282
Adjusted Budget		379 292		1 134 269		67 210	69 282
Actual YTD		26 516		-		5 774	6 019
Adjustment of Conditional Grants		-		-		-	-
Underspending against Main Budget		(352 776)		(1 134 269)		(61 436)	(63 263)
Underspending against Adjusted Budget		(352 776)		(1 134 269)		(61 436)	(63 263)
Actual Expenditure as percentage of Main Budget		7.0%		.0%		8.6%	8.7%
Actual Expenditure as percentage of Adjusted Budget		7.0%		.0%		8.6%	8.7%
Debtors:							
4th Quarter		-		-		-	-
3rd Quarter		-		-		-	-
2nd Quarter		-		-		-	-
1st Quarter		9 307 083		24 407 388		501 628	228 226
Creditors:							
4th Quarter		-		-		-	-
3rd Quarter		-		-		-	-
2nd Quarter		-		-		-	-
1st Quarter		1 299 763		1 474 414		493 354	8 963
Cash:							
Main budget Opening balance		856 795		4 515 032		1 079	16 624
Actual Closing balance		1 998 997		3 896 275		1 184	107 048
Investments		-		1 078 678		-	64 280
Borrowing		64 476		822 824		-	1 948

EC104 Makana (M)	EC105 Ndlambe (L)	EC106 Sundays Valley (M)	River	EC108 Kouga (M)	EC109 Kou-Kamma (M)	
	295 562	245 040		151 980	428 057	109 892
	132 302	197 139		112 977	371 737	70 919
	163 259	47 901		39 003	56 320	38 973
	1 031 078	878 611		332 301	1 734 149	304 649
	1 031 078	878 611		332 301	1 761 983	304 649
	295 562	245 040		151 980	428 057	109 892
	-	-		-	27 834	-
	(735 517)	(633 572)		(180 322)	(1 306 092)	(194 757)
	(735 517)	(633 572)		(180 322)	(1 333 926)	(194 757)
	28.7%	27.9%		45.7%	24.7%	36.1%
	28.7%	27.9%		45.7%	24.3%	36.1%
	938 089	953 261		328 932	1 846 580	299 959
	938 089	953 261		328 932	1 856 437	299 959
	132 302	197 139		112 977	371 737	70 919
	-	-		-	9 857	-
	(805 787)	(756 122)		(215 955)	(1 474 843)	(229 040)
	(805 787)	(756 122)		(215 955)	(1 484 700)	(229 040)
	14.1%	20.7%		34.3%	20.1%	23.6%
	14.1%	20.7%		34.3%	20.0%	23.6%
	823 690	794 742		280 789	1 581 117	249 350
	823 690	794 742		280 789	1 563 140	249 350
	118 200	147 859		66 465	358 804	56 716
	-	-		-	(17 977)	-
	(705 490)	(646 883)		(214 324)	(1 222 313)	(192 634)
	(705 490)	(646 883)		(214 324)	(1 204 336)	(192 634)
	14.4%	18.6%		23.7%	22.7%	22.7%
	14.4%	18.6%		23.7%	23.0%	22.7%
	264 844	221 895		128 748	541 249	90 169
	264 844	221 895		128 748	532 772	90 169
	59 367	53 932		28 712	106 456	21 963
	-	-		-	(8 477)	-
	(205 477)	(167 962)		(100 036)	(434 793)	(68 206)
	(205 477)	(167 962)		(100 036)	(426 316)	(68 206)
	22.4%	24.3%		22.3%	19.7%	24.4%
	22.4%	24.3%		22.3%	20.0%	24.4%
	114 400	158 518		48 143	265 462	50 609
	114 400	158 518		48 143	293 296	50 609
	14 102	49 280		46 512	12 933	14 203
	-	-		-	27 834	-
	(100 297)	(109 239)		(1 631)	(252 529)	(36 405)
	(100 297)	(109 239)		(1 631)	(280 363)	(36 405)
	12.3%	31.1%		96.6%	4.9%	28.1%
	12.3%	31.1%		96.6%	4.4%	28.1%
	54 915	68 854		57 962	57 109	43 958
	54 915	68 854		57 962	57 109	43 958
	3 793	43 645		13 859	5 362	5 142
	-	-		-	-	-
	(51 122)	(25 209)		(44 103)	(51 747)	(38 816)
	(51 122)	(25 209)		(44 103)	(51 747)	(38 816)
	6.9%	63.4%		23.9%	9.4%	11.7%
	6.9%	63.4%		23.9%	9.4%	11.7%
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	-	267 249		409 433	372 488	323 721
	-	-		-	-	-
	-	-		-	-	-
	-	-		-	-	-
	241 892	806		107 117	135 879	22 213
	25 456	138 552		7 101	194 402	3 409
	24 561	66 691		9 184	906 254	22 598
	92 127	90 725		-	153 767	-
	42 600	94		-	95 833	-

DC10 Sarah Baartman (M)	EC121 Mbhashe (L)	EC122 Mnquma (M)	EC123 Great Kei (L)	EC124 Amahlathi (L)	
	92 948	210 652	272 740	58 334	98 839
	73 371	84 737	147 092	46 938	49 890
	19 577	125 915	125 648	11 396	48 948
	391 975	579 764	830 167	197 607	414 130
	480 033	579 764	848 583	199 119	414 130
	92 948	210 652	272 740	58 334	98 839
	88 058	-	18 416	1 512	-
	(299 026)	(369 112)	(557 427)	(139 273)	(315 291)
	(387 084)	(369 112)	(575 843)	(140 784)	(315 291)
	23.7%	36.3%	32.9%	29.5%	23.9%
	19.4%	36.3%	32.1%	29.3%	23.9%
	391 975	599 638	1 253 795	178 245	382 618
	480 033	599 638	1 264 508	181 217	382 618
	73 371	84 737	147 092	46 938	49 890
	88 058	-	10 713	2 972	-
	(318 603)	(514 901)	(1 106 703)	(131 307)	(332 728)
	(406 662)	(514 901)	(1 117 415)	(134 279)	(332 728)
	18.7%	14.1%	11.7%	26.3%	13.0%
	15.3%	14.1%	11.6%	25.9%	13.0%
	385 125	472 047	1 001 176	132 968	290 497
	470 014	472 047	997 073	134 429	290 497
	70 641	52 731	97 323	32 716	38 753
	84 888	-	(4 103)	1 461	-
	(314 484)	(419 316)	(903 853)	(100 252)	(251 744)
	(399 372)	(419 316)	(899 750)	(101 713)	(251 744)
	18.3%	11.2%	9.7%	24.6%	13.3%
	15.0%	11.2%	9.8%	24.3%	13.3%
	85 209	197 281	285 149	61 416	141 887
	85 209	197 281	285 149	61 451	141 887
	17 253	14 502	63 954	15 523	35 202
	-	-	0	35	-
	(67 956)	(182 779)	(221 194)	(45 893)	(106 685)
	(67 956)	(182 779)	(221 194)	(45 928)	(106 685)
	20.2%	7.4%	22.4%	25.3%	24.8%
	20.2%	7.4%	22.4%	25.3%	24.8%
	6 849	127 592	252 619	45 277	92 122
	10 019	127 592	267 434	46 789	92 122
	2 730	32 007	49 769	14 222	11 138
	3 170	-	14 815	1 512	-
	(4 119)	(95 585)	(202 850)	(31 055)	(80 984)
	(7 289)	(95 585)	(217 665)	(32 566)	(80 984)
	39.9%	25.1%	19.7%	31.4%	12.1%
	27.2%	25.1%	18.6%	30.4%	12.1%
	4 921	118 793	104 496	23 914	80 307
	4 921	118 793	104 496	23 914	80 307
	1 389	38 735	23 887	20 064	12 839
	-	-	-	-	-
	(3 532)	(80 058)	(80 609)	(3 850)	(67 468)
	(3 532)	(80 058)	(80 609)	(3 850)	(67 468)
	28.2%	32.6%	22.9%	83.9%	16.0%
	28.2%	32.6%	22.9%	83.9%	16.0%
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	3 719	98 501	285 040	88 316	252 705
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	7 730	825	14 553	20 970	117 661
	209 838	-	107 025	47 444	30 825
	134	-	265 197	(17 681)	-
	113 484	-	248 463	60 763	30 415
	-	-	-	-	-

EC126 Ngqushwa (M)	EC129 Raymond Mhlaba (L)	DC12 Amathole (H)	EC131 Inxuba Yethemba (L)	EC135 Intsika Yethu (L)	
84 996		241 532	857 896	191 512	104 621
64 181		147 362	507 088	168 054	87 723
20 816		94 170	350 807	23 458	16 898
263 410		583 822	2 541 029	535 359	417 984
263 410		583 822	2 541 029	535 359	417 984
84 996		241 532	857 896	191 512	104 621
-		-	-	-	-
(178 414)		(342 290)	(1 683 133)	(343 846)	(313 363)
(178 414)		(342 290)	(1 683 133)	(343 846)	(313 363)
32.3%		41.4%	33.8%	35.8%	25.0%
32.3%		41.4%	33.8%	35.8%	25.0%
262 169		575 644	2 682 579	523 963	433 577
262 169		575 644	2 682 579	523 963	433 577
64 181		147 362	507 088	168 054	87 723
-		-	-	-	-
(197 988)		(428 282)	(2 175 491)	(355 909)	(345 854)
(197 988)		(428 282)	(2 175 491)	(355 909)	(345 854)
24.5%		25.6%	18.9%	32.1%	20.2%
24.5%		25.6%	18.9%	32.1%	20.2%
212 532		503 020	2 149 424	492 229	303 139
212 532		503 020	2 149 424	492 229	303 139
51 477		118 531	404 585	122 229	75 643
-		-	-	-	-
(161 055)		(384 489)	(1 744 839)	(370 000)	(227 496)
(161 055)		(384 489)	(1 744 839)	(370 000)	(227 496)
24.2%		23.6%	18.8%	24.8%	25.0%
24.2%		23.6%	18.8%	24.8%	25.0%
111 368		250 964	870 424	133 696	185 033
111 368		250 964	870 424	133 696	185 033
26 822		61 613	202 394	34 470	46 263
-		-	-	-	-
(84 546)		(189 351)	(668 029)	(99 226)	(138 770)
(84 546)		(189 351)	(668 029)	(99 226)	(138 770)
24.1%		24.6%	23.3%	25.8%	25.0%
24.1%		24.6%	23.3%	25.8%	25.0%
49 637		72 624	533 155	31 734	130 438
49 637		72 624	533 155	31 734	130 438
12 704		28 831	102 504	45 825	12 081
-		-	-	-	-
(36 933)		(43 794)	(430 652)	14 091	(118 358)
(36 933)		(43 794)	(430 652)	14 091	(118 358)
25.6%		39.7%	19.2%	144.4%	9.3%
25.6%		39.7%	19.2%	144.4%	9.3%
72 190		84 444	490 378	37 728	108 039
72 190		84 444	510 378	37 728	108 039
20 734		22 063	174 009	9 868	12 539
-		-	20 000	-	-
(51 456)		(62 381)	(316 369)	(27 860)	(95 500)
(51 456)		(62 381)	(336 369)	(27 860)	(95 500)
28.7%		26.1%	35.5%	26.2%	11.6%
28.7%		26.1%	34.1%	26.2%	11.6%
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
42 763		1 023 054	2 585 478	396 310	78 861
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
1 598		407 462	557 978	823 166	(25 316)
11 960		-	227 978	5 707	66 092
-		-	-	5 068	(4)
15 504		-	71 022	-	-
-		-	-	-	-

EC136 Emalahleni (EC) (L)	EC137 Dr. Xuma (M)	A.B.	EC138 Sakhisizwe (L)	EC139 Enoch Mgijima (M)	DC13 Chris Hani (M)	
	118 336		136 162	201 269	610 081	614 854
	82 871		99 315	140 854	350 100	371 920
	35 464		36 846	60 415	259 981	242 934
	421 789		379 938	241 997	1 220 823	2 195 506
	421 789		379 938	241 997	1 220 823	2 195 506
	118 336		136 162	201 269	610 081	614 854
	-		-	-	-	-
(303 454)			(243 776)	(40 729)	(610 742)	(1 580 652)
(303 454)			(243 776)	(40 729)	(610 742)	(1 580 652)
28.1%			35.8%	83.2%	50.0%	28.0%
28.1%			35.8%	83.2%	50.0%	28.0%
	451 567		395 921	239 579	1 214 763	1 793 472
	451 567		395 921	239 579	1 214 763	1 793 472
	82 871		99 315	140 854	350 100	371 920
	-		-	-	-	-
(368 696)			(296 605)	(98 725)	(864 663)	(1 421 552)
(368 696)			(296 605)	(98 725)	(864 663)	(1 421 552)
18.4%			25.1%	58.8%	28.8%	20.7%
18.4%			25.1%	58.8%	28.8%	20.7%
	276 950		269 517	164 035	1 088 723	1 425 521
	276 950		269 517	164 035	1 088 723	1 425 521
	63 999		57 385	43 138	328 446	271 225
	-		-	-	-	-
(212 951)			(212 133)	(120 896)	(760 276)	(1 154 296)
(212 951)			(212 133)	(120 896)	(760 276)	(1 154 296)
23.1%			21.3%	26.3%	30.2%	19.0%
23.1%			21.3%	26.3%	30.2%	19.0%
	119 219		138 110	68 345	384 220	497 631
	119 219		138 110	68 345	384 220	497 631
	31 272		32 964	20 751	88 874	119 138
	-		-	-	-	-
(87 947)			(105 145)	(47 594)	(295 345)	(378 493)
(87 947)			(105 145)	(47 594)	(295 345)	(378 493)
26.2%			23.9%	30.4%	23.1%	23.9%
26.2%			23.9%	30.4%	23.1%	23.9%
	174 617		126 403	75 544	126 040	367 951
	174 617		126 403	75 544	126 040	367 951
	18 872		41 931	97 716	21 654	100 696
	-		-	-	-	-
(155 745)			(84 473)	22 172	(104 386)	(267 255)
(155 745)			(84 473)	22 172	(104 386)	(267 255)
10.8%			33.2%	129.3%	17.2%	27.4%
10.8%			33.2%	129.3%	17.2%	27.4%
	108 237		90 300	75 856	104 616	453 320
	108 237		90 300	75 856	104 616	453 320
	13 948		53 227	9 105	8 865	124 936
	-		-	-	-	-
(94 289)			(37 073)	(66 751)	(95 751)	(328 384)
(94 289)			(37 073)	(66 751)	(95 751)	(328 384)
12.9%			58.9%	12.0%	8.5%	27.6%
12.9%			58.9%	12.0%	8.5%	27.6%
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
164 092			41 047	213 019	1 924 317	1 631 307
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
16 167			3 697	95	1 907 239	11 181
0			94 396	21 000	53 609	110 222
-			3 199	110 733	69 996	18 010
183 447			-	84 764	139 657	222 868
-			-	-	-	-

EC141 Elundini (L)	EC142 Senqu (M)	EC145 Walter Sisulu (L)	DC14 Joe Gqabi (H)	EC153 Ngquza Hills (L)	
	130 325	411 906	154 379	310 060	208 966
	100 281	95 248	190 063	153 929	154 602
	30 044	316 658	(35 683)	156 131	54 363
	527 270	500 694	529 992	1 226 661	590 526
	527 270	500 694	529 992	1 226 661	590 526
	130 325	411 906	154 379	310 060	208 966
	-	-	-	-	-
(396 945)		(88 788)	(375 613)	(916 601)	(381 561)
(396 945)		(88 788)	(375 613)	(916 601)	(381 561)
24.7%		82.3%	29.1%	25.3%	35.4%
24.7%		82.3%	29.1%	25.3%	35.4%
	527 269	559 736	564 862	1 189 518	689 732
	527 269	559 736	564 862	1 189 518	689 732
	100 281	95 248	190 063	153 929	154 602
	-	-	-	-	-
(426 988)		(464 488)	(374 800)	(1 035 589)	(535 130)
(426 988)		(464 488)	(374 800)	(1 035 589)	(535 130)
19.0%		17.0%	33.6%	12.9%	22.4%
19.0%		17.0%	33.6%	12.9%	22.4%
	466 930	423 745	524 943	915 855	552 377
	466 930	423 745	524 943	915 855	552 377
	85 249	76 914	184 867	122 564	124 603
	-	-	-	-	-
(381 681)		(346 831)	(340 075)	(793 291)	(427 775)
(381 681)		(346 831)	(340 075)	(793 291)	(427 775)
18.3%		18.2%	35.2%	13.4%	22.6%
18.3%		18.2%	35.2%	13.4%	22.6%
	191 605	169 361	155 727	303 234	212 381
	191 605	169 361	155 727	303 234	212 381
	42 730	38 347	37 143	66 780	48 933
	-	-	-	-	-
(148 875)		(131 014)	(118 584)	(236 454)	(163 448)
(148 875)		(131 014)	(118 584)	(236 454)	(163 448)
22.3%		22.6%	23.9%	22.0%	23.0%
22.3%		22.6%	23.9%	22.0%	23.0%
	60 339	135 991	39 920	273 663	137 355
	60 339	135 991	39 920	273 663	137 355
	15 032	18 334	5 195	31 365	30 000
	-	-	-	-	-
(45 307)		(117 657)	(34 724)	(242 299)	(107 355)
(45 307)		(117 657)	(34 724)	(242 299)	(107 355)
24.9%		13.5%	13.0%	11.5%	21.8%
24.9%		13.5%	13.0%	11.5%	21.8%
	57 412	50 990	44 233	343 640	83 764
	57 412	50 990	44 233	343 640	83 764
	16 267	20 139	10 892	45 929	23 077
	-	-	-	-	-
(41 145)		(30 851)	(33 341)	(297 711)	(60 687)
(41 145)		(30 851)	(33 341)	(297 711)	(60 687)
28.3%		39.5%	24.6%	13.4%	27.6%
28.3%		39.5%	24.6%	13.4%	27.6%
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
144 603		151 281	422 856	1 949 655	138 815
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
15 171		20 085	850 920	38 213	5 891
	51 913	359 428	122 764	3 339	334 981
	16 763	-	(3 910)	31 591	288 536
	32 124	497 799	49 744	138 776	131 967
	8 694	4 499	-	4 372	-

EC154 Port Johns (M)	St	EC155 Nyandeni (L)	EC156 Mhlontlo (L)	EC157 King Dalindyebo (H)	Sabata	DC15 O Tambo (H)	R
	43 290 (4 379) 47 669		241 748 127 918 113 830	240 978 314 326 (73 348)		845 127 535 696 309 431	807 557 719 111 88 446
	527 283 527 283 43 290		655 658 655 658 241 748	486 108 486 108 240 978		2 124 126 2 124 126 845 127	3 262 574 3 285 574 807 557
	- (483 993) (483 993) 8.2% 8.2%		- (413 910) (413 910) 36.9% 36.9%	- (245 130) (245 130) 49.6% 49.6%		- (1 279 000) (1 279 000) 39.8% 39.8%	23 000 (2 455 017) (2 478 017) 24.8% 24.6%
	519 116 519 116 (4 379)		733 369 733 369 127 918	537 982 537 982 314 326		2 243 384 2 243 384 535 696	3 190 231 3 220 231 719 111
	- (523 495) (523 495) (.8%) (.8%)		- (605 451) (605 451) 17.4% 17.4%	- (223 656) (223 656) 58.4% 58.4%		- (1 707 689) (1 707 689) 23.9% 23.9%	30 000 (2 471 120) (2 501 120) 22.5% 22.3%
	375 405 375 405 66 351		552 843 552 843 107 585	408 157 408 157 138 196		2 043 877 2 043 877 476 065	1 820 694 1 827 694 534 207
	- (309 054) (309 054) 17.7% 17.7%		- (445 258) (445 258) 19.5% 19.5%	- (269 961) (269 961) 33.9% 33.9%		- (1 567 812) (1 567 812) 23.3% 23.3%	7 000 (1 286 487) (1 293 487) 29.3% 29.2%
	155 436 155 436 37 993		225 794 225 794 56 445	158 601 158 601 30 543		711 334 711 334 170 015	877 010 877 010 192 844
	- (117 442) (117 442) 24.4% 24.4%		- (169 349) (169 349) 25.0% 25.0%	- (128 058) (128 058) 19.3% 19.3%		- (541 319) (541 319) 23.9% 23.9%	- (684 167) (684 167) 22.0% 22.0%
	143 710 143 710 (70 731)		180 526 180 526 20 333	129 825 129 825 176 130		199 507 199 507 59 631	1 369 537 1 392 537 184 904
	- (214 441) (214 441) (49.2%) (49.2%)		- (160 193) (160 193) 11.3% 11.3%	- 46 305 46 305 135.7% 135.7%		- (139 877) (139 877) 29.9% 29.9%	23 000 (1 184 634) (1 207 634) 13.5% 13.3%
	87 013 87 013 7 610		174 665 174 665 16 381	103 096 103 096 42 854		167 299 167 299 64 653	1 108 553 1 138 553 -
	- (79 403) (79 403) 8.7% 8.7%		- (158 284) (158 284) 9.4% 9.4%	- (60 242) (60 242) 41.6% 41.6%		- (102 646) (102 646) 38.6% 38.6%	30 000 (1 108 553) (1 138 553) .0% .0%
	- - - -		- - - -	- - - -		- - - -	- - - -
	92 343		75 715	186 186		1 461 040	759 524
	- - - -		- - - -	- - - -		- - - -	- - - -
	6 792		2 216	111		82 443	101 140
	172 407 138 907		336 893 455 167	124 982 71 601		55 681 67 191	529 011 1 004 304
	- -		159 104 -	100 644 -		29 553 -	- -

EC441 Matatiele (M)	EC442 Umzimvubu (M)	EC443 Winnie Madikizela-Mandela (M)	EC444 Ntabankulu (L)	DC44 Alfred Nzo (M)	
	268 002	227 434	254 658	96 642	555 471
	158 158	119 704	142 724	63 725	395 360
	109 844	107 730	111 934	32 917	160 111
	757 975	625 939	699 878	390 263	1 731 129
	775 360	625 939	699 878	390 263	1 731 129
	268 002	227 434	254 658	96 642	555 471
	17 386	-	-	-	-
	(489 973)	(398 506)	(445 220)	(293 620)	(1 175 658)
	(507 359)	(398 506)	(445 220)	(293 620)	(1 175 658)
	35.4%	36.3%	36.4%	24.8%	32.1%
	34.6%	36.3%	36.4%	24.8%	32.1%
	757 989	667 826	695 344	351 648	1 644 317
	775 374	667 826	695 344	351 648	1 644 317
	158 158	119 704	142 724	63 725	395 360
	17 386	-	-	-	-
	(599 831)	(548 121)	(552 619)	(287 923)	(1 248 957)
	(617 216)	(548 121)	(552 619)	(287 923)	(1 248 957)
	20.9%	17.9%	20.5%	18.1%	24.0%
	20.4%	17.9%	20.5%	18.1%	24.0%
	594 624	452 823	529 471	283 378	1 051 848
	594 624	452 823	529 471	283 378	1 051 848
	120 161	92 134	114 615	59 271	236 854
	-	-	-	-	-
	(474 462)	(360 689)	(414 856)	(224 107)	(814 994)
	(474 462)	(360 689)	(414 856)	(224 107)	(814 994)
	20.2%	20.3%	21.6%	20.9%	22.5%
	20.2%	20.3%	21.6%	20.9%	22.5%
	211 366	131 569	179 393	126 613	386 556
	211 366	131 569	179 393	126 613	386 556
	49 127	28 785	39 761	30 681	92 451
	-	-	-	-	-
	(162 240)	(102 784)	(139 632)	(95 932)	(294 105)
	(162 240)	(102 784)	(139 632)	(95 932)	(294 105)
	23.2%	21.9%	22.2%	24.2%	23.9%
	23.2%	21.9%	22.2%	24.2%	23.9%
	163 365	215 003	165 872	68 270	592 469
	180 751	215 003	165 872	68 270	592 469
	37 996	27 570	28 109	4 454	158 506
	17 386	-	-	-	-
	(125 368)	(187 433)	(137 763)	(63 816)	(433 964)
	(142 754)	(187 433)	(137 763)	(63 816)	(433 964)
	23.3%	12.8%	16.9%	6.5%	26.8%
	21.0%	12.8%	16.9%	6.5%	26.8%
	110 553	103 487	94 264	80 963	550 767
	110 553	103 487	94 264	80 963	550 767
	29 923	23 103	23 329	7 145	104 805
	-	-	-	-	-
	(80 630)	(80 384)	(70 935)	(73 818)	(445 962)
	(80 630)	(80 384)	(70 935)	(73 818)	(445 962)
	27.1%	22.3%	24.7%	8.8%	19.0%
	27.1%	22.3%	24.7%	8.8%	19.0%
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	289 388	111 988	145 172	63 260	199 516
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	2 551	70	(1)	15 061
	262 801	120 964	409 706	24 912	1 932 673
	414 011	91 190	540 242	73	950 729
	330 350	100 382	562 380	52 172	-
	-	-	-	-	-

STATE OF LOCAL GOVERNMENT FINANCES - FACT SHEET - ACTUALS 1st Quarter Ended 30 September 2025 (Figures Finalised as at

	Demarcation				
	MAN Mangaung (H)	FS161 Letsemeng (M)	FS162 Kopanong (M)	FS163 Mohokare (L)	DC16 Xhariep (L)
R thousands					
Surplus / (Deficit):					
Total actual revenue YTD	3 334 963	78 075	13 128	12 156	47 193
Total actual expenditure YTD	5 959 827	8 288	51 260	29 371	40 158
Actual Surplus YTD	(2 624 864)	69 787	(38 131)	(17 215)	7 035
Revenue:					
Total Main Budget	12 984 574	289 850	528 309	308 155	70 310
Total Adjusted Budget	12 984 574	289 850	528 309	308 155	70 310
Total Actual YTD	3 334 963	78 075	13 128	12 156	47 193
Adjustment of Total Revenue Budget	-	-	-	-	-
Undercollection of Revenue against Main Budget	(9 649 611)	(211 775)	(515 181)	(295 999)	(23 117)
Undercollection of Revenue against Adjusted Budget	(9 649 611)	(211 775)	(515 181)	(295 999)	(23 117)
Actual Revenue YTD as percentage of Main Budget	25.7%	26.9%	2.5%	3.9%	67.1%
Actual Revenue YTD as percentage of Adjusted Budget	25.7%	26.9%	2.5%	3.9%	67.1%
Expenditure:					
Total Main Budget	12 618 874	280 457	615 934	304 225	70 093
Total Adjusted Budget	12 618 874	280 457	615 934	304 225	70 093
Total Actual YTD	5 959 827	8 288	51 260	29 371	40 158
Adjustment of Total Expenditure Budget	-	-	-	-	-
Underspending against Main Budget	(6 659 047)	(272 168)	(564 674)	(274 854)	(29 935)
Underspending against Adjusted Budget	(6 659 047)	(272 168)	(564 674)	(274 854)	(29 935)
Actual Expenditure YTD as percentage of Main Budget	47.2%	3.0%	8.3%	9.7%	57.3%
Actual Expenditure YTD as percentage of Adjusted Budget	47.2%	3.0%	8.3%	9.7%	57.3%
Operating Expenditure:					
Main Budget	11 274 887	240 412	565 555	256 003	66 179
Adjusted Budget	11 274 887	240 412	565 555	256 003	66 179
Actual YTD	5 855 301	7 708	47 842	29 370	18 101
Adjustment of Operating Expenditure Budget	-	-	-	-	-
Underspending against Main Budget	(5 419 586)	(232 705)	(517 714)	(226 633)	(48 078)
Underspending against Adjusted Budget	(5 419 586)	(232 705)	(517 714)	(226 633)	(48 078)
Actual Expenditure YTD as percentage of Main Budget	51.9%	3.2%	8.5%	11.5%	27.4%
Actual Expenditure YTD as percentage of Adjusted Budget	51.9%	3.2%	8.5%	11.5%	27.4%
Personnel Expenditure:					
Main Budget	2 739 386	89 828	176 754	100 680	57 531
Adjusted Budget	2 739 386	89 828	176 754	100 680	57 531
Actual YTD	706 446	-	23 021	17 375	14 217
Adjustment of Personnel Expenditure Budget	-	-	-	-	-
Underspending against Main Budget	(2 032 940)	(89 828)	(153 733)	(83 305)	(43 314)
Underspending against Adjusted Budget	(2 032 940)	(89 828)	(153 733)	(83 305)	(43 314)
Actual Expenditure YTD as percentage of Main Budget	25.8%	.0%	13.0%	17.3%	24.7%
Actual Expenditure YTD as percentage of Adjusted Budget	25.8%	.0%	13.0%	17.3%	24.7%
Capital Expenditure:					
Main Budget	1 343 987	40 044	50 378	48 222	3 914
Adjusted Budget	1 343 987	40 044	50 378	48 222	3 914
Actual YTD	104 526	581	3 418	0	22 056
Adjustment of Capital Expenditure Budget	-	-	-	-	-
Underspending against Main Budget	(1 239 461)	(39 464)	(46 961)	(48 222)	18 142
Underspending against Adjusted Budget	(1 239 461)	(39 464)	(46 961)	(48 222)	18 142
Actual Expenditure YTD as percentage of Main Budget	7.8%	1.4%	6.8%	.0%	563.5%
Actual Expenditure YTD as percentage of Adjusted Budget	7.8%	1.4%	6.8%	.0%	563.5%
Conditional Grants:					
Main Budget	602 880	49 192	55 671	54 865	9 327
Adjusted Budget	602 880	49 192	55 671	54 865	9 327
Actual YTD	52 808	-	3 930	-	(62 426)
Adjustment of Conditional Grants	-	-	-	-	-
Underspending against Main Budget	(550 072)	(49 192)	(51 741)	(54 865)	(71 753)
Underspending against Adjusted Budget	(550 072)	(49 192)	(51 741)	(54 865)	(71 753)
Actual Expenditure as percentage of Main Budget	8.8%	.0%	7.1%	.0%	(669.3%)
Actual Expenditure as percentage of Adjusted Budget	8.8%	.0%	7.1%	.0%	(669.3%)
Debtors:					
4th Quarter	-	-	-	-	-
3rd Quarter	-	-	-	-	-
2nd Quarter	-	-	-	-	-
1st Quarter	10 011 095	547 728	953 740	-	14 941
Creditors:					
4th Quarter	-	-	-	-	-
3rd Quarter	-	-	-	-	-
2nd Quarter	-	-	-	-	-
1st Quarter	393 158	337 482	427 690	206 848	16 854
Cash:					
Main budget Opening balance	494 861	198	-	34 074	-
Actual Closing balance	(322 196)	-	-	2 236	85 040
Investments	-	4 489	-	-	25 792
Borrowing	146 818	-	-	-	-

2025/10/28)

FS181 Masilonyana (L)	FS182 Tokologo (L)	FS183 Tswelopele (M)	FS184 Matjhabeng (H)	FS185 Nala (M)	DC18 Lejweleputswa (L)	FS191 Setsoto (M)	FS192 Dihlabeng (M)
(1 557 883)	82 809	104 007	1 174 583	211 134	65 650	303 885	368 627
(1 667 981)	92 371	80 068	410 451	204 311	41 237	302 850	506 250
110 098	(9 562)	23 938	764 132	6 823	24 413	1 035	(137 623)
516 200	349 360	374 061	4 676 853	602 977	170 191	1 048 974	1 309 660
516 200	349 360	374 061	4 676 853	602 977	170 191	1 048 974	1 309 660
(1 557 883)	82 809	104 007	1 174 583	211 134	65 650	303 885	368 627
-	-	-	-	-	-	-	-
(2 074 083)	(266 551)	(270 054)	(3 502 270)	(391 842)	(104 541)	(745 089)	(941 033)
(2 074 083)	(266 551)	(270 054)	(3 502 270)	(391 842)	(104 541)	(745 089)	(941 033)
(301.8%)	23.7%	27.8%	25.1%	35.0%	38.6%	29.0%	28.1%
(301.8%)	23.7%	27.8%	25.1%	35.0%	38.6%	29.0%	28.1%
527 582	379 723	321 935	4 663 684	827 096	191 380	1 230 269	1 314 492
527 582	379 723	321 935	4 663 684	827 096	191 380	1 230 269	1 314 492
(1 667 981)	92 371	80 068	410 451	204 311	41 237	302 850	506 250
-	-	-	-	-	-	-	-
(2 195 564)	(287 351)	(241 866)	(4 253 233)	(622 785)	(150 142)	(927 419)	(808 242)
(2 195 564)	(287 351)	(241 866)	(4 253 233)	(622 785)	(150 142)	(927 419)	(808 242)
(316.2%)	24.3%	24.9%	8.8%	24.7%	21.5%	24.6%	38.5%
(316.2%)	24.3%	24.9%	8.8%	24.7%	21.5%	24.6%	38.5%
449 852	337 643	280 734	4 523 421	769 613	190 930	942 674	1 168 243
449 852	337 643	280 734	4 523 421	769 613	190 930	942 674	1 168 243
5 767	88 725	70 306	351 438	191 994	41 237	253 265	479 561
-	-	-	-	-	-	-	-
(444 085)	(248 918)	(210 427)	(4 171 983)	(577 619)	(149 692)	(689 409)	(688 681)
(444 085)	(248 918)	(210 427)	(4 171 983)	(577 619)	(149 692)	(689 409)	(688 681)
1.3%	26.3%	25.0%	7.8%	24.9%	21.6%	26.9%	41.0%
1.3%	26.3%	25.0%	7.8%	24.9%	21.6%	26.9%	41.0%
181 302	65 581	111 059	1 094 577	239 831	154 013	300 484	389 251
181 302	65 581	111 059	1 094 577	239 831	154 013	300 484	389 251
16	14 645	29 051	272 137	57 659	35 618	70 171	95 516
-	-	-	-	-	-	-	-
(181 285)	(50 936)	(82 007)	(822 440)	(182 172)	(118 396)	(230 313)	(293 735)
(181 285)	(50 936)	(82 007)	(822 440)	(182 172)	(118 396)	(230 313)	(293 735)
.0%	22.3%	26.2%	24.9%	24.0%	23.1%	23.4%	24.5%
.0%	22.3%	26.2%	24.9%	24.0%	23.1%	23.4%	24.5%
77 731	42 080	41 201	140 263	57 484	450	287 595	146 249
77 731	42 080	41 201	140 263	57 484	450	287 595	146 249
(1 673 749)	3 646	9 762	59 013	12 318	-	49 585	26 689
-	-	-	-	-	-	-	-
(1 751 479)	(38 433)	(31 439)	(81 250)	(45 166)	(450)	(238 010)	(119 560)
(1 751 479)	(38 433)	(31 439)	(81 250)	(45 166)	(450)	(238 010)	(119 560)
(2 153.3%)	8.7%	23.7%	42.1%	21.4%	.0%	17.2%	18.2%
(2 153.3%)	8.7%	23.7%	42.1%	21.4%	.0%	17.2%	18.2%
47 068	47 299	41 480	152 988	71 901	5 089	263 765	64 226
47 068	47 299	41 480	152 988	71 901	5 089	263 765	64 226
45 950	43 555	1 296	29 221	13 502	351	65 410	-
-	-	-	-	-	-	-	-
(1 118)	(3 744)	(40 184)	(123 767)	(58 399)	(4 738)	(198 355)	(64 226)
(1 118)	(3 744)	(40 184)	(123 767)	(58 399)	(4 738)	(198 355)	(64 226)
97.6%	92.1%	3.1%	19.1%	18.8%	6.9%	24.8%	.0%
97.6%	92.1%	3.1%	19.1%	18.8%	6.9%	24.8%	.0%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1 982 274	653 827	213 607	9 084 554	968 436	31 019	729 172	1 887 225
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
407 077	283 171	219 753	18 178 614	1 357 107	1 093	17 528	1 526 414
555 596	1 279	75 269	-	-	46 608	93 197	(11 273)
19 277	24 572	13 199	23 578	-	27 418	42 869	34 610
25 413	56 816	-	34	-	-	70 312	-
-	-	-	-	-	-	11 881	-

FS193 Nketoana (M)	FS194 Maluti-a-Phofung (H)	FS195 Phumelela (L)	FS196 Mantsopa (M)	DC19 Thabo Mofutsanyana (L)	FS201 Moghaka (H)	FS203 Ngwathe (M)	FS204 Metsimaholo (H)
176 031	590 219	29 481	105 831	52 586	401 564	309 483	543 645
182 165	630 880	33 636	38 910	41 249	364 603	361 623	389 023
(6 134)	(40 661)	(4 155)	66 921	11 337	36 961	(52 140)	154 622
768 537	2 453 928	291 648	458 182	201 433	1 524 973	2 146 978	2 275 211
768 537	2 453 928	291 648	458 182	201 433	1 524 973	2 146 978	2 275 211
176 031	590 219	29 481	105 831	52 586	401 564	309 483	543 645
-	-	-	-	-	-	-	-
(592 505)	(1 863 709)	(262 167)	(352 351)	(148 848)	(1 123 409)	(1 837 495)	(1 731 566)
(592 505)	(1 863 709)	(262 167)	(352 351)	(148 848)	(1 123 409)	(1 837 495)	(1 731 566)
22.9%	24.1%	10.1%	23.1%	26.1%	26.3%	14.4%	23.9%
22.9%	24.1%	10.1%	23.1%	26.1%	26.3%	14.4%	23.9%
912 095	2 955 051	291 259	527 871	191 563	1 481 856	1 557 711	2 095 142
912 095	2 955 051	291 259	527 871	191 563	1 481 856	1 557 711	2 095 142
182 165	630 880	33 636	38 910	41 249	364 603	361 623	389 023
-	-	-	-	-	-	-	-
(729 930)	(2 324 170)	(257 623)	(488 962)	(150 315)	(1 117 253)	(1 196 088)	(1 706 119)
(729 930)	(2 324 170)	(257 623)	(488 962)	(150 315)	(1 117 253)	(1 196 088)	(1 706 119)
20.0%	21.3%	11.5%	7.4%	21.5%	24.6%	23.2%	18.6%
20.0%	21.3%	11.5%	7.4%	21.5%	24.6%	23.2%	18.6%
699 254	2 638 370	247 146	493 061	181 643	1 386 834	1 386 503	1 931 935
699 254	2 638 370	247 146	493 061	181 643	1 386 834	1 386 503	1 931 935
173 845	605 832	26 749	35 814	39 010	352 391	345 875	372 970
-	-	-	-	-	-	-	-
(525 409)	(2 032 538)	(220 397)	(457 247)	(142 634)	(1 034 443)	(1 040 629)	(1 558 965)
(525 409)	(2 032 538)	(220 397)	(457 247)	(142 634)	(1 034 443)	(1 040 629)	(1 558 965)
24.9%	23.0%	10.8%	7.3%	21.5%	25.4%	24.9%	19.3%
24.9%	23.0%	10.8%	7.3%	21.5%	25.4%	24.9%	19.3%
206 055	759 084	109 180	124 792	121 357	478 894	362 506	473 064
206 055	759 084	109 180	124 792	121 357	478 894	362 506	473 064
53 646	188 158	17 062	20 449	29 360	120 123	91 917	116 417
-	-	-	-	-	-	-	-
(152 409)	(570 925)	(92 118)	(104 343)	(91 998)	(358 771)	(270 590)	(356 647)
(152 409)	(570 925)	(92 118)	(104 343)	(91 998)	(358 771)	(270 590)	(356 647)
26.0%	24.8%	15.6%	16.4%	24.2%	25.1%	25.4%	24.6%
26.0%	24.8%	15.6%	16.4%	24.2%	25.1%	25.4%	24.6%
212 841	316 681	44 113	34 811	9 920	95 021	171 207	163 207
212 841	316 681	44 113	34 811	9 920	95 021	171 207	163 207
8 320	25 049	6 886	3 096	2 239	12 212	15 748	16 053
-	-	-	-	-	-	-	-
(204 521)	(291 632)	(37 227)	(31 714)	(7 681)	(82 810)	(155 459)	(147 154)
(204 521)	(291 632)	(37 227)	(31 714)	(7 681)	(82 810)	(155 459)	(147 154)
3.9%	7.9%	15.6%	8.9%	22.6%	12.9%	9.2%	9.8%
3.9%	7.9%	15.6%	8.9%	22.6%	12.9%	9.2%	9.8%
47 526	297 377	47 512	40 399	12 088	58 140	130 373	75 788
47 526	297 377	47 512	40 399	12 088	58 140	130 373	75 788
4 199	16 488	6 886	3 977	-	-	13 851	2 510
-	-	-	-	-	-	-	-
(43 327)	(280 889)	(40 626)	(36 422)	(12 088)	(58 140)	(116 522)	(73 278)
(43 327)	(280 889)	(40 626)	(36 422)	(12 088)	(58 140)	(116 522)	(73 278)
8.8%	5.5%	14.5%	9.8%	.0%	.0%	10.6%	3.3%
8.8%	5.5%	14.5%	9.8%	.0%	.0%	10.6%	3.3%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1 569 326	3 043 393	716 957	1 197 468	8 473	1 924 218	1 242 854	4 048 246
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
966 861	8 845 140	490 161	535 942	6 387	2 064 711	2 985 031	161 268
(33 020)	41 833	8 461	18 420	-	(24 764)	5 740	135 508
5 304	2 310	-	55 692	(14 310)	(23 158)	6 068	82 888
925	225 395	14 766	18 703	58 661	50 827	92 321	40 002
-	-	-	-	-	8 137	-	-

FS205 Mafube (M)	DC20 Fezile Dabi (L)
129 674	77 523
34 786	32 221
94 888	45 302
411 303	212 931
411 303	212 931
129 674	77 523
-	-
(281 629)	(135 408)
(281 629)	(135 408)
31.5%	36.4%
31.5%	36.4%
380 441	211 764
380 441	211 764
34 786	32 221
-	-
(345 655)	(179 543)
(345 655)	(179 543)
9.1%	15.2%
9.1%	15.2%
341 198	207 764
341 198	207 764
33 495	32 212
-	-
(307 702)	(175 553)
(307 702)	(175 553)
9.8%	15.5%
9.8%	15.5%
120 124	154 598
120 124	154 598
29 766	22 366
-	-
(90 358)	(132 232)
(90 358)	(132 232)
24.8%	14.5%
24.8%	14.5%
39 244	4 000
39 244	4 000
1 291	9
-	-
(37 953)	(3 991)
(37 953)	(3 991)
3.3%	.2%
3.3%	.2%
40 420	5 298
40 420	5 298
1 999	99
-	-
(38 421)	(5 199)
(38 421)	(5 199)
4.9%	1.9%
4.9%	1.9%
-	-
-	-
-	-
1 430 348	-
-	-
-	-
-	-
1 374 626	226
1 583	124 685
(150 015)	163 293
-	185 658
-	-

STATE OF LOCAL GOVERNMENT FINANCES - FACT SHEET - ACTUALS 1st Quarter Ended 30 September 2025 (Figures Finalised as at 2025/1

	Demarcation					
	EKU City Ekurhuleni (H)	of	JHB City Johannesburg (H)	of	TSH City Tshwane (H)	of
R thousands						
Surplus / (Deficit):						
Total actual revenue YTD		18 315 478		25 285 661		14 921 851
Total actual expenditure YTD		10 568 149		26 798 063		12 302 917
Actual Surplus YTD		7 747 329		(1 512 402)		2 618 934
Revenue:						
Total Main Budget		68 692 520		93 520 722		55 839 954
Total Adjusted Budget		68 692 520		93 520 722		55 839 954
Total Actual YTD		18 315 478		25 285 661		14 921 851
Adjustment of Total Revenue Budget		-		-		-
Undercollection of Revenue against Main Budget		(50 377 042)		(68 235 061)		(40 918 104)
Undercollection of Revenue against Adjusted Budget		(50 377 042)		(68 235 061)		(40 918 104)
Actual Revenue YTD as percentage of Main Budget		26.7%		27.0%		26.7%
Actual Revenue YTD as percentage of Adjusted Budget		26.7%		27.0%		26.7%
Expenditure:						
Total Main Budget		68 044 693		89 414 916		54 516 737
Total Adjusted Budget		68 044 693		89 414 916		54 516 737
Total Actual YTD		10 568 149		26 798 063		12 302 917
Adjustment of Total Expenditure Budget		-		-		-
Underspending against Main Budget		(57 476 544)		(62 616 854)		(42 213 820)
Underspending against Adjusted Budget		(57 476 544)		(62 616 854)		(42 213 820)
Actual Expenditure YTD as percentage of Main Budget		15.5%		30.0%		22.6%
Actual Expenditure YTD as percentage of Adjusted Budget		15.5%		30.0%		22.6%
Operating Expenditure:						
Main Budget		64 847 578		80 714 496		52 057 409
Adjusted Budget		64 847 578		80 714 496		52 057 409
Actual YTD		10 430 470		26 085 559		11 859 089
Adjustment of Operating Expenditure Budget		-		-		-
Underspending against Main Budget		(54 417 108)		(54 628 937)		(40 198 320)
Underspending against Adjusted Budget		(54 417 108)		(54 628 937)		(40 198 320)
Actual Expenditure YTD as percentage of Main Budget		16.1%		32.3%		22.8%
Actual Expenditure YTD as percentage of Adjusted Budget		16.1%		32.3%		22.8%
Personnel Expenditure:						
Main Budget		13 654 824		21 856 023		14 082 039
Adjusted Budget		13 654 824		21 856 023		14 082 039
Actual YTD		2 958 451		5 720 621		3 213 729
Adjustment of Personnel Expenditure Budget		-		-		-
Underspending against Main Budget		(10 696 373)		(16 135 401)		(10 868 310)
Underspending against Adjusted Budget		(10 696 373)		(16 135 401)		(10 868 310)
Actual Expenditure YTD as percentage of Main Budget		21.7%		26.2%		22.8%
Actual Expenditure YTD as percentage of Adjusted Budget		21.7%		26.2%		22.8%
Capital Expenditure:						
Main Budget		3 197 115		8 700 420		2 459 328
Adjusted Budget		3 197 115		8 700 420		2 459 328
Actual YTD		137 679		712 504		443 828
Adjustment of Capital Expenditure Budget		-		-		-
Underspending against Main Budget		(3 059 436)		(7 987 916)		(2 015 501)
Underspending against Adjusted Budget		(3 059 436)		(7 987 916)		(2 015 501)
Actual Expenditure YTD as percentage of Main Budget		4.3%		8.2%		18.0%
Actual Expenditure YTD as percentage of Adjusted Budget		4.3%		8.2%		18.0%
Conditional Grants:						
Main Budget		1 671 600		1 907 605		1 529 367
Adjusted Budget		1 671 600		1 907 605		1 529 367
Actual YTD		69 984		160 970		295 699
Adjustment of Conditional Grants		-		-		-
Underspending against Main Budget		(1 601 616)		(1 746 635)		(1 233 668)
Underspending against Adjusted Budget		(1 601 616)		(1 746 635)		(1 233 668)
Actual Expenditure as percentage of Main Budget		4.2%		8.4%		19.3%
Actual Expenditure as percentage of Adjusted Budget		4.2%		8.4%		19.3%
Debtors:						
4th Quarter		-		-		-
3rd Quarter		-		-		-
2nd Quarter		-		-		-
1st Quarter		32 982 482		69 582 391		28 706 914
Creditors:						
4th Quarter		-		-		-
3rd Quarter		-		-		-
2nd Quarter		-		-		-
1st Quarter		2 483 042		11 732 494		6 254 358
Cash:						
Main budget Opening balance		1 058 896		2 730 891		-
Actual Closing balance		1 197 511		(1 797 377)		(567 346)
Investments		463 806		1 500 360		2 448 582
Borrowing		7 204 363		22 764 105		8 662 416

GT421 Emfuleni (H)	GT422 Midvaal (M)	GT423 Lesedi (M)	DC42 Sedibeng (M)	GT481 Mogale City (H)
2 746 306	544 696	437 846	151 761	1 398 108
2 204 198	469 097	375 954	105 018	1 093 556
542 108	75 598	61 892	46 743	304 552
9 877 759	2 255 188	1 557 438	454 107	5 836 780
9 877 759	2 269 958	1 557 438	454 107	5 922 666
2 746 306	544 696	437 846	151 761	1 398 108
-	14 770	-	-	85 886
(7 131 453)	(1 710 492)	(1 119 592)	(302 346)	(4 438 671)
(7 131 453)	(1 725 262)	(1 119 592)	(302 346)	(4 524 557)
27.8%	24.2%	28.1%	33.4%	24.0%
27.8%	24.0%	28.1%	33.4%	23.6%
9 493 771	2 346 418	1 515 353	453 254	5 588 100
9 493 771	2 361 188	1 515 353	453 254	5 673 986
2 204 198	469 097	375 954	105 018	1 093 556
-	14 770	-	-	85 886
(7 289 573)	(1 877 321)	(1 139 399)	(348 235)	(4 494 544)
(7 289 573)	(1 892 091)	(1 139 399)	(348 235)	(4 580 430)
23.2%	20.0%	24.8%	23.2%	19.6%
23.2%	19.9%	24.8%	23.2%	19.3%
9 114 055	2 110 703	1 410 965	445 108	5 087 451
9 114 055	2 110 703	1 410 965	445 108	5 087 451
2 166 354	443 685	359 121	104 635	1 023 079
-	-	-	-	-
(6 947 701)	(1 667 018)	(1 051 844)	(340 473)	(4 064 372)
(6 947 701)	(1 667 018)	(1 051 844)	(340 473)	(4 064 372)
23.8%	21.0%	25.5%	23.5%	20.1%
23.8%	21.0%	25.5%	23.5%	20.1%
1 728 683	491 452	311 282	355 215	1 255 156
1 728 683	491 452	311 282	355 215	1 255 153
366 064	111 284	73 200	86 357	288 479
-	-	-	-	(2)
(1 362 619)	(380 168)	(238 082)	(268 858)	(966 677)
(1 362 619)	(380 168)	(238 082)	(268 858)	(966 674)
21.2%	22.6%	23.5%	24.3%	23.0%
21.2%	22.6%	23.5%	24.3%	23.0%
379 716	235 715	104 388	8 146	500 649
379 716	250 485	104 388	8 146	586 535
37 844	25 412	16 833	383	70 477
-	14 770	-	-	85 886
(341 872)	(210 303)	(87 555)	(7 763)	(430 171)
(341 872)	(225 073)	(87 555)	(7 763)	(516 057)
10.0%	10.8%	16.1%	4.7%	14.1%
10.0%	10.1%	16.1%	4.7%	12.0%
170 022	104 222	103 005	11 240	293 458
170 022	104 222	103 005	11 240	293 458
16 499	15 334	18 476	729	70 643
-	-	-	-	-
(153 523)	(88 888)	(84 529)	(10 511)	(222 815)
(153 523)	(88 888)	(84 529)	(10 511)	(222 815)
9.7%	14.7%	17.9%	6.5%	24.1%
9.7%	14.7%	17.9%	6.5%	24.1%
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
11 594 584	756 378	1 791 976	1 395	4 194 375
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
12 076 471	83 114	461 902	90 932	328 799
823 004	494 487	1 777	61 016	144 508
217 272	767 706	50 172	59 172	294 802
24 656	462 604	-	-	221 649
-	292 361	24 069	-	114 012

GT484 Merafong City (H)	GT485 Rand City (H)	West	DC48 West Rand (M)
617 734		936 565	109 538
657 340		925 603	79 172
(39 606)		10 962	30 366
3 053 620		3 687 370	348 783
3 053 620		3 687 370	348 783
617 734		936 565	109 538
-		-	-
(2 435 886)		(2 750 804)	(239 245)
(2 435 886)		(2 750 804)	(239 245)
20.2%		25.4%	31.4%
20.2%		25.4%	31.4%
2 917 132		3 655 222	333 198
2 917 132		3 655 222	333 198
657 340		925 603	79 172
-		-	-
(2 259 792)		(2 729 619)	(254 026)
(2 259 792)		(2 729 619)	(254 026)
22.5%		25.3%	23.8%
22.5%		25.3%	23.8%
2 762 021		3 363 801	329 469
2 762 021		3 363 801	329 469
637 218		871 582	78 875
-		-	-
(2 124 803)		(2 492 218)	(250 595)
(2 124 803)		(2 492 218)	(250 595)
23.1%		25.9%	23.9%
23.1%		25.9%	23.9%
495 181		702 004	242 144
495 181		702 004	242 144
116 840		185 730	65 527
-		-	-
(378 341)		(516 274)	(176 617)
(378 341)		(516 274)	(176 617)
23.6%		26.5%	27.1%
23.6%		26.5%	27.1%
155 111		291 422	3 729
155 111		291 422	3 729
20 123		54 021	298
-		-	-
(134 988)		(237 400)	(3 431)
(134 988)		(237 400)	(3 431)
13.0%		18.5%	8.0%
13.0%		18.5%	8.0%
132 985		224 122	35 408
132 985		224 122	35 408
17 991		41 635	959
-		-	-
(114 994)		(182 487)	(34 449)
(114 994)		(182 487)	(34 449)
13.5%		18.6%	2.7%
13.5%		18.6%	2.7%
-		-	-
-		-	-
-		-	-
6 642 728		2 423 323	-
-		-	-
-		-	-
-		-	-
3 212 770		2 777 765	13 406
209 992		193 798	10 490
417 434		83 495	4 831
92 002		6 601	26 620
5 857		70 480	-

STATE OF LOCAL GOVERNMENT FINANCES - FACT SHEET - ACTUALS 1st Quarter Ended 30 September 2025 (Figures Finalised as at 2025/10/28)

STATE OF LOCAL GOVERNMENT FINANCES - FACT SHEET - ACTUALS - 1st Quarter Ended 30 September 2025 (Figures Finalised as at 2025/10/26)				
	Demarcation			
	ETH eThekweni (H)	KZN212 Umdoni (M)	KZN213 Umzumbe (L)	
R thousands				
Surplus / (Deficit):				
Total actual revenue YTD		17 684 920	161 416	84 545
Total actual expenditure YTD		15 468 432	108 344	35 071
Actual Surplus YTD		2 216 488	53 071	49 474
Revenue:				
Total Main Budget		67 692 645	483 960	263 490
Total Adjusted Budget		67 692 645	483 960	263 490
Total Actual YTD		17 684 920	161 416	84 545
Adjustment of Total Revenue Budget		-	-	-
Undercollection of Revenue against Main Budget		(50 007 725)	(322 544)	(178 945)
Undercollection of Revenue against Adjusted Budget		(50 007 725)	(322 544)	(178 945)
Actual Revenue YTD as percentage of Main Budget		26.1%	33.4%	32.1%
Actual Revenue YTD as percentage of Adjusted Budget		26.1%	33.4%	32.1%
Expenditure:				
Total Main Budget		67 411 529	529 861	272 641
Total Adjusted Budget		67 411 529	529 861	272 641
Total Actual YTD		15 468 432	108 344	35 071
Adjustment of Total Expenditure Budget		-	-	-
Underspending against Main Budget		(51 943 097)	(421 517)	(237 571)
Underspending against Adjusted Budget		(51 943 097)	(421 517)	(237 571)
Actual Expenditure YTD as percentage of Main Budget		22.9%	20.4%	12.9%
Actual Expenditure YTD as percentage of Adjusted Budget		22.9%	20.4%	12.9%
Operating Expenditure:				
Main Budget		60 114 733	448 943	220 253
Adjusted Budget		60 114 733	448 943	220 253
Actual YTD		14 785 930	87 674	22 788
Adjustment of Operating Expenditure Budget		-	-	-
Underspending against Main Budget		(45 328 802)	(361 268)	(197 465)
Underspending against Adjusted Budget		(45 328 802)	(361 268)	(197 465)
Actual Expenditure YTD as percentage of Main Budget		24.6%	19.5%	10.3%
Actual Expenditure YTD as percentage of Adjusted Budget		24.6%	19.5%	10.3%
Personnel Expenditure:				
Main Budget		15 330 503	196 507	122 847
Adjusted Budget		15 330 503	196 507	122 847
Actual YTD		3 158 951	48 301	7 842
Adjustment of Personnel Expenditure Budget		-	-	-
Underspending against Main Budget		(12 171 552)	(148 206)	(115 005)
Underspending against Adjusted Budget		(12 171 552)	(148 206)	(115 005)
Actual Expenditure YTD as percentage of Main Budget		20.6%	24.6%	6.4%
Actual Expenditure YTD as percentage of Adjusted Budget		20.6%	24.6%	6.4%
Capital Expenditure:				
Main Budget		7 296 796	80 919	52 389
Adjusted Budget		7 296 796	80 919	52 389
Actual YTD		682 501	20 670	12 282
Adjustment of Capital Expenditure Budget		-	-	-
Underspending against Main Budget		(6 614 295)	(60 249)	(40 106)
Underspending against Adjusted Budget		(6 614 295)	(60 249)	(40 106)
Actual Expenditure YTD as percentage of Main Budget		9.4%	25.5%	23.4%
Actual Expenditure YTD as percentage of Adjusted Budget		9.4%	25.5%	23.4%
Conditional Grants:				
Main Budget		1 833 053	45 164	59 379
Adjusted Budget		1 833 053	45 164	59 379
Actual YTD		140 419	12 391	10 863
Adjustment of Conditional Grants		-	-	-
Underspending against Main Budget		(1 692 634)	(32 773)	(48 516)
Underspending against Adjusted Budget		(1 692 634)	(32 773)	(48 516)
Actual Expenditure as percentage of Main Budget		7.7%	27.4%	18.3%
Actual Expenditure as percentage of Adjusted Budget		7.7%	27.4%	18.3%
Debtors:				
4th Quarter		-	-	-
3rd Quarter		-	-	-
2nd Quarter		-	-	-
1st Quarter		41 903 246	234 721	50 088
Creditors:				
4th Quarter		-	-	-
3rd Quarter		-	-	-
2nd Quarter		-	-	-
1st Quarter		862 929	-	11 040
Cash:				
Main budget Opening balance		5 378 446	218 110	29 046
Actual Closing balance		-	149 379	76 855
Investments		2 813 414	164 413	5 955
Borrowing		10 198 929	-	-

KZN214 uMuziwabantu (L)	KZN216 Ray Nkonyeni (H)	DC21 Ugu (H)	KZN221 uMshwathi (L)
81 881	480 184	611 338	98 352
72 097	328 033	540 491	67 174
9 784	152 151	70 846	31 178
274 569	1 494 420	1 843 038	323 812
274 569	1 494 420	1 843 038	323 812
81 881	480 184	611 338	98 352
-	-	-	-
(192 688)	(1 014 237)	(1 231 700)	(225 460)
(192 688)	(1 014 237)	(1 231 700)	(225 460)
29.8%	32.1%	33.2%	30.4%
29.8%	32.1%	33.2%	30.4%
293 889	1 453 301	1 284 916	344 237
293 889	1 453 301	1 284 916	344 237
72 097	328 033	540 491	67 174
-	-	-	-
(221 792)	(1 125 268)	(744 425)	(277 063)
(221 792)	(1 125 268)	(744 425)	(277 063)
24.5%	22.6%	42.1%	19.5%
24.5%	22.6%	42.1%	19.5%
258 781	1 279 575	911 672	279 292
258 781	1 279 575	911 672	279 292
68 466	275 696	417 210	53 667
-	-	-	-
(190 315)	(1 003 879)	(494 462)	(225 624)
(190 315)	(1 003 879)	(494 462)	(225 624)
26.5%	21.5%	45.8%	19.2%
26.5%	21.5%	45.8%	19.2%
124 902	570 506	328 020	123 484
124 902	570 506	328 020	123 484
22 721	140 740	186 192	27 241
-	-	-	-
(102 182)	(429 766)	(141 827)	(96 243)
(102 182)	(429 766)	(141 827)	(96 243)
18.2%	24.7%	56.8%	22.1%
18.2%	24.7%	56.8%	22.1%
35 108	173 725	373 245	64 945
35 108	173 725	373 245	64 945
3 631	52 337	123 281	13 507
-	-	-	-
(31 477)	(121 389)	(249 963)	(51 439)
(31 477)	(121 389)	(249 963)	(51 439)
10.3%	30.1%	33.0%	20.8%
10.3%	30.1%	33.0%	20.8%
44 503	114 463	395 970	57 277
44 503	114 463	395 970	57 277
5 748	29 603	112 290	15 527
-	-	-	-
(38 755)	(84 860)	(283 680)	(41 750)
(38 755)	(84 860)	(283 680)	(41 750)
12.9%	25.9%	28.4%	27.1%
12.9%	25.9%	28.4%	27.1%
-	-	-	-
-	-	-	-
-	-	-	-
35 291	784 409	1 772 593	136 070
-	-	-	-
-	-	-	-
52	7 808	1 056 649	59
28 651	6 821	14 911	106 002
45 041	47 001	7 559	118 381
77 536	55 881	30 436	87 095
-	12 807	19 414	-

KZN222 uMngeni (M)	KZN223 Mpofana (L)	KZN224 Impendle (L)	KZN225 Msunduzi (H)
174 687	54 667	32 676	2 547 181
169 729	68 883	20 458	2 209 873
4 958	(14 216)	12 217	337 308
792 358	206 871	106 728	10 189 361
792 358	206 871	106 728	10 189 361
174 687	54 667	32 676	2 547 181
-	-	-	-
(617 671)	(152 205)	(74 053)	(7 642 180)
(617 671)	(152 205)	(74 053)	(7 642 180)
22.0%	26.4%	30.6%	25.0%
22.0%	26.4%	30.6%	25.0%
791 974	200 353	102 859	9 117 058
791 974	200 353	102 859	9 117 058
169 729	68 883	20 458	2 209 873
-	-	-	-
(622 245)	(131 470)	(82 401)	(6 907 185)
(622 245)	(131 470)	(82 401)	(6 907 185)
21.4%	34.4%	19.9%	24.2%
21.4%	34.4%	19.9%	24.2%
674 420	186 370	72 949	8 463 202
674 420	186 370	72 949	8 463 202
162 691	62 103	18 192	2 141 895
-	-	-	-
(511 729)	(124 266)	(54 757)	(6 321 307)
(511 729)	(124 266)	(54 757)	(6 321 307)
24.1%	33.3%	24.9%	25.3%
24.1%	33.3%	24.9%	25.3%
180 270	66 067	53 311	1 970 644
180 270	66 067	53 311	1 970 644
44 652	20 104	14 501	408 726
-	-	-	-
(135 618)	(45 963)	(38 810)	(1 561 918)
(135 618)	(45 963)	(38 810)	(1 561 918)
24.8%	30.4%	27.2%	20.7%
24.8%	30.4%	27.2%	20.7%
117 554	13 983	29 910	653 856
117 554	13 983	29 910	653 856
7 038	6 779	2 266	67 979
-	-	-	-
(110 516)	(7 204)	(27 644)	(585 878)
(110 516)	(7 204)	(27 644)	(585 878)
6.0%	48.5%	7.6%	10.4%
6.0%	48.5%	7.6%	10.4%
95 631	21 258	36 145	465 495
95 631	21 258	36 145	465 495
6 906	7 333	4 813	67 147
-	-	-	-
(88 725)	(13 925)	(31 332)	(398 348)
(88 725)	(13 925)	(31 332)	(398 348)
7.2%	34.5%	13.3%	14.4%
7.2%	34.5%	13.3%	14.4%
-	-	-	-
-	-	-	-
-	-	-	-
250 054	177 879	27 126	9 177 075
-	-	-	-
-	-	-	-
17 828	685 988	865	3 297 845
18 131	3 835	11 607	366 387
29 453	8 436	(10 955)	-
33 482	3 777	4 690	517 563
-	-	-	350 591

KZN226 Mkhambathini (M)	KZN227 Richmond (L)	DC22 uMgungundlovu (M)	KZN235 Okhahlamba (L)
63 232		69 601	554 745
44 712		52 983	335 414
18 520		16 619	219 332
			70 415
			44 467
			25 949
183 130		177 287	1 751 124
183 130		177 287	1 751 124
63 232		69 601	554 745
			280 877
			280 877
			70 415
-		-	-
(119 898)		(107 686)	(1 196 378)
(119 898)		(107 686)	(1 196 378)
34.5%		39.3%	31.7%
34.5%		39.3%	31.7%
			285 890
187 876		200 732	1 729 611
187 876		200 732	1 729 611
44 712		52 983	335 414
			285 890
			44 467
-		-	-
(143 164)		(147 749)	(1 394 198)
(143 164)		(147 749)	(1 394 198)
23.8%		26.4%	19.4%
23.8%		26.4%	19.4%
			241 423
			241 423
			15.6%
			15.6%
163 842		176 951	1 548 982
163 842		176 951	1 548 982
37 527		44 815	304 397
			247 909
			247 909
			62 012
-		-	-
(126 315)		(132 136)	(1 244 586)
(126 315)		(132 136)	(1 244 586)
22.9%		25.3%	19.7%
22.9%		25.3%	19.7%
			160 011
70 253		85 951	396 555
70 253		85 951	396 555
16 837		20 937	93 088
			160 011
			39 040
-		-	-
(53 417)		(65 014)	(303 467)
(53 417)		(65 014)	(303 467)
24.0%		24.4%	23.5%
24.0%		24.4%	23.5%
			120 972
			120 972
			24.4%
			24.4%
24 034		23 780	180 629
24 034		23 780	180 629
7 185		8 167	31 017
			37 981
			37 981
			(17 545)
-		-	-
(16 849)		(15 613)	(149 612)
(16 849)		(15 613)	(149 612)
29.9%		34.3%	17.2%
29.9%		34.3%	17.2%
			56 726
			56 726
			(49 151)
39 762		25 969	237 198
39 762		25 969	237 198
12 313		7 696	53 530
			56 726
			(105 877)
(27 449)		(18 273)	(183 668)
(27 449)		(18 273)	(183 668)
31.0%		29.6%	22.6%
31.0%		29.6%	22.6%
			105 877
			(86.6%)
			(86.6%)
-		-	-
-		-	-
-		-	-
47 468		64 276	1 399 840
			89 873
-		-	-
-		-	-
-		-	-
441		201	1 100
			3 643
16 937		12 417	144 123
17 557		20 630	911 234
			15 162
			661
40 622		42 025	254 505
-		-	128 397
			49 829
			16 449

KZN237 Inkosi Langalibalele (M)	KZN238 Alfred Duma (H)	DC23 Uthukela (M)	KZN241 Endumeni (M)
245 961	532 416	375 941	127 947
198 698	373 856	156 984	161 430
47 263	158 560	218 957	(33 482)
864 892	1 726 743	1 351 016	559 344
864 892	1 726 743	1 351 016	559 344
245 961	532 416	375 941	127 947
-	-	-	-
(618 931)	(1 194 327)	(975 075)	(431 397)
(618 931)	(1 194 327)	(975 075)	(431 397)
28.4%	30.8%	27.8%	22.9%
28.4%	30.8%	27.8%	22.9%
900 584	1 726 743	1 328 116	529 986
900 584	1 726 743	1 328 116	529 986
198 698	373 856	156 984	161 430
-	-	-	-
(701 887)	(1 352 888)	(1 171 132)	(368 556)
(701 887)	(1 352 888)	(1 171 132)	(368 556)
22.1%	21.7%	11.8%	30.5%
22.1%	21.7%	11.8%	30.5%
861 598	1 575 166	1 054 493	486 206
861 598	1 575 166	1 054 493	486 206
180 835	311 294	152 183	157 451
-	-	-	-
(680 763)	(1 263 872)	(902 310)	(328 755)
(680 763)	(1 263 872)	(902 310)	(328 755)
21.0%	19.8%	14.4%	32.4%
21.0%	19.8%	14.4%	32.4%
240 865	524 181	412 452	173 798
240 865	524 181	412 452	173 798
60 904	114 732	99 352	43 739
-	-	-	-
(179 961)	(409 450)	(313 100)	(130 059)
(179 961)	(409 450)	(313 100)	(130 059)
25.3%	21.9%	24.1%	25.2%
25.3%	21.9%	24.1%	25.2%
38 987	151 578	273 623	43 779
38 987	151 578	273 623	43 779
17 863	62 562	4 801	3 978
-	-	-	-
(21 124)	(89 016)	(268 822)	(39 801)
(21 124)	(89 016)	(268 822)	(39 801)
45.8%	41.3%	1.8%	9.1%
45.8%	41.3%	1.8%	9.1%
51 003	111 250	326 170	28 992
51 003	111 250	326 170	28 992
23 813	60 157	5 093	34
-	-	-	-
(27 190)	(51 093)	(321 077)	(28 958)
(27 190)	(51 093)	(321 077)	(28 958)
46.7%	54.1%	1.6%	.1%
46.7%	54.1%	1.6%	.1%
-	-	-	-
-	-	-	-
-	-	-	-
643 047	1 174 867	1 221 277	257 950
-	-	-	-
-	-	-	-
-	-	-	-
40	9 169	73 132	380 474
(22 086)	680 348	(142 052)	699
4 324	617 604	10 875	27 181
38 460	(42 690)	115 507	61 600
1 389	20 068	-	-

KZN242 Nguthu (L)	KZN244 Msinga (L)	KZN245 Umvoti (M)	DC24 Umzinyathi (L)
115 608		110 656	143 058
54 387		74 363	139 181
61 221		36 293	3 877
			123 688
414 125		376 001	506 510
414 125		376 001	506 510
115 608		110 656	143 058
			305 574
-		-	-
(298 517)		(265 345)	(363 453)
(298 517)		(265 345)	(363 453)
27.9%		29.4%	28.2%
27.9%		29.4%	28.2%
			31.9%
			31.9%
388 655		418 209	515 981
388 655		418 209	515 981
54 387		74 363	139 181
			901 187
-		-	901 187
(334 268)		(343 846)	181 886
(334 268)		(343 846)	-
14.0%		17.8%	(376 800)
14.0%		17.8%	(376 800)
			(719 301)
			(719 301)
			20.2%
			20.2%
333 063		335 857	451 362
333 063		335 857	451 362
41 908		59 260	124 371
			656 222
-		-	656 222
(291 155)		(276 597)	147 136
(291 155)		(276 597)	-
12.6%		17.6%	(326 991)
12.6%		17.6%	(326 991)
			(509 086)
			(509 086)
			22.4%
			22.4%
140 618		139 079	171 250
140 618		139 079	171 250
10 951		29 790	42 306
			303 535
-		-	303 535
(129 666)		(109 289)	73 495
(129 666)		(109 289)	-
7.8%		21.4%	(128 944)
7.8%		21.4%	(128 944)
			(230 040)
			(230 040)
			24.2%
			24.2%
55 592		82 352	64 618
55 592		82 352	64 618
12 479		15 104	14 810
			244 964
-		-	244 964
(43 113)		(67 248)	34 749
(43 113)		(67 248)	-
22.4%		18.3%	(49 808)
22.4%		18.3%	(49 808)
			(210 215)
			(210 215)
			14.2%
			14.2%
61 500		77 438	40 859
61 500		77 438	40 859
6 231		16 367	14 192
			326 483
-		-	326 483
(55 269)		(61 071)	39 051
(55 269)		(61 071)	-
10.1%		21.1%	(26 667)
10.1%		21.1%	(26 667)
			(287 432)
			(287 432)
			12.0%
			12.0%
-		-	-
-		-	-
-		-	-
22 836		35 803	70 670
			685 352
-		-	-
-		-	-
-		-	-
8 285		-	5 494
			306 950
71 395		159 683	36 664
-		66 294	16 986
			23 701
49 932		152 168	20 209
-		-	-
			75 687
			-

KZN252 Newcastle (H)	KZN253 Emadlangeni (L)	KZN254 Dannhauser (L)	DC25 Amajuba (L)
816 658	45 810	69 906	148 410
683 713	32 461	35 128	109 542
132 945	13 350	34 778	38 868
2 941 200	164 250	259 696	453 701
2 941 200	164 250	259 696	453 701
816 658	45 810	69 906	148 410
-	-	-	-
(2 124 542)	(118 440)	(189 790)	(305 291)
(2 124 542)	(118 440)	(189 790)	(305 291)
27.8%	27.9%	26.9%	32.7%
27.8%	27.9%	26.9%	32.7%
3 085 314	162 519	242 585	430 995
3 085 314	162 519	242 585	430 995
683 713	32 461	35 128	109 542
-	-	-	-
(2 401 601)	(130 059)	(207 458)	(321 453)
(2 401 601)	(130 059)	(207 458)	(321 453)
22.2%	20.0%	14.5%	25.4%
22.2%	20.0%	14.5%	25.4%
2 849 756	136 172	155 685	304 149
2 849 756	136 172	155 685	304 149
658 817	26 256	28 069	70 328
-	-	-	-
(2 190 939)	(109 916)	(127 616)	(233 821)
(2 190 939)	(109 916)	(127 616)	(233 821)
23.1%	19.3%	18.0%	23.1%
23.1%	19.3%	18.0%	23.1%
804 471	63 066	46 332	145 488
804 471	63 066	46 332	145 488
198 216	15 182	9 707	41 434
-	-	-	-
(606 255)	(47 885)	(36 624)	(104 054)
(606 255)	(47 885)	(36 624)	(104 054)
24.6%	24.1%	21.0%	28.5%
24.6%	24.1%	21.0%	28.5%
235 558	26 347	86 901	126 846
235 558	26 347	86 901	126 846
24 896	6 205	7 058	39 213
-	-	-	-
(210 662)	(20 142)	(79 842)	(87 633)
(210 662)	(20 142)	(79 842)	(87 633)
10.6%	23.6%	8.1%	30.9%
10.6%	23.6%	8.1%	30.9%
287 975	33 270	29 664	166 755
287 975	33 270	29 664	166 755
37 118	7 176	5 707	23 819
-	-	-	-
(250 857)	(26 094)	(23 957)	(142 936)
(250 857)	(26 094)	(23 957)	(142 936)
12.9%	21.6%	19.2%	14.3%
12.9%	21.6%	19.2%	14.3%
-	-	-	-
-	-	-	-
-	-	-	-
2 312 331	103 921	104 157	89 470
-	-	-	-
-	-	-	-
854 300	15 116	7 585	134 079
224 440	3 682	19 594	62 412
85 472	4 523	20 639	79 717
133 730	-	23 671	74 934
230 408	-	-	-

KZN261 eDumbe (L)	KZN262 uPhongolo (L)	KZN263 Abaqulusi (L)	KZN265 Nongoma (L)
	82 566	128 306	321 301
	57 081	106 552	278 607
	25 485	21 754	42 694
			(2 615)
			(48 806)
			46 191
	266 981	440 406	1 218 644
	266 981	440 406	1 218 644
	82 566	128 306	321 301
			311 810
			311 810
			(2 615)
	-	-	-
(184 415)	(312 100)	(897 343)	(314 425)
(184 415)	(312 100)	(897 343)	(314 425)
30.9%	29.1%	26.4%	(.8%)
30.9%	29.1%	26.4%	(.8%)
244 200	436 144	1 244 200	262 249
244 200	436 144	1 244 200	262 249
57 081	106 552	278 607	(48 806)
	-	-	-
(187 119)	(329 592)	(965 593)	(311 056)
(187 119)	(329 592)	(965 593)	(311 056)
23.4%	24.4%	22.4%	(18.6%)
23.4%	24.4%	22.4%	(18.6%)
226 057	380 390	1 166 198	219 058
226 057	380 390	1 166 198	219 058
52 757	93 469	268 971	56 388
	-	-	-
(173 300)	(286 921)	(897 226)	(162 670)
(173 300)	(286 921)	(897 226)	(162 670)
23.3%	24.6%	23.1%	25.7%
23.3%	24.6%	23.1%	25.7%
98 506	167 249	267 513	143 417
98 506	167 249	267 513	143 417
24 304	40 879	59 837	34 258
	-	-	-
(74 203)	(126 369)	(207 676)	(109 159)
(74 203)	(126 369)	(207 676)	(109 159)
24.7%	24.4%	22.4%	23.9%
24.7%	24.4%	22.4%	23.9%
18 143	55 754	78 002	43 191
18 143	55 754	78 002	43 191
4 324	13 083	9 636	(105 195)
	-	-	-
(13 819)	(42 671)	(68 367)	(148 386)
(13 819)	(42 671)	(68 367)	(148 386)
23.8%	23.5%	12.4%	(243.6%)
23.8%	23.5%	12.4%	(243.6%)
25 907	50 898	113 479	42 584
25 907	50 898	113 479	42 584
5 009	13 816	32 254	(33 953)
	-	-	-
(20 898)	(37 082)	(81 225)	(76 537)
(20 898)	(37 082)	(81 225)	(76 537)
19.3%	27.1%	28.4%	(79.7%)
19.3%	27.1%	28.4%	(79.7%)
-	-	-	-
-	-	-	-
-	-	-	-
253 406	325 525	590 404	82 469
-	-	-	-
-	-	-	-
12 167	3 359	267 171	25 547
11 144	9 409	18 177	385
5 561	19 942	26 802	3 877
-	53 637	14 875	34 629
-	-	-	-

KZN266 Ulundi (L)	DC26 Zululand (M)	KZN271 Umhlabuyalingana (M)	KZN272 Jozini (L)
	181 301	443 858	121 549
	178 307	327 684	59 940
	2 994	116 174	61 609
			44 595
	560 512	1 558 029	348 097
	560 512	1 558 029	348 097
	181 301	443 858	121 549
			386 629
			386 629
			135 126
	-	-	-
(379 211)	(1 114 171)	(226 548)	(251 503)
(379 211)	(1 114 171)	(226 548)	(251 503)
32.3%	28.5%	34.9%	34.9%
32.3%	28.5%	34.9%	34.9%
632 393	1 296 644	343 978	372 483
632 393	1 296 644	343 978	372 483
178 307	327 684	59 940	90 531
	-	-	-
(454 086)	(968 960)	(284 038)	(281 952)
(454 086)	(968 960)	(284 038)	(281 952)
28.2%	25.3%	17.4%	24.3%
28.2%	25.3%	17.4%	24.3%
580 064	553 766	304 385	326 146
580 064	553 766	304 385	326 146
158 710	206 582	54 041	83 619
	-	-	-
(421 355)	(347 185)	(250 343)	(242 527)
(421 355)	(347 185)	(250 343)	(242 527)
27.4%	37.3%	17.8%	25.6%
27.4%	37.3%	17.8%	25.6%
208 564	313 653	136 977	204 688
208 564	313 653	136 977	204 688
50 194	93 767	26 186	48 926
	-	-	-
(158 370)	(219 887)	(110 790)	(155 763)
(158 370)	(219 887)	(110 790)	(155 763)
24.1%	29.9%	19.1%	23.9%
24.1%	29.9%	19.1%	23.9%
52 329	742 877	39 593	46 337
52 329	742 877	39 593	46 337
19 597	121 102	5 898	6 912
	-	-	-
(32 732)	(621 775)	(33 694)	(39 426)
(32 732)	(621 775)	(33 694)	(39 426)
37.5%	16.3%	14.9%	14.9%
37.5%	16.3%	14.9%	14.9%
42 622	923 925	64 119	66 575
42 622	923 925	64 119	66 575
18 789	150 863	11 499	5 720
	-	-	-
(23 833)	(773 062)	(52 620)	(60 855)
(23 833)	(773 062)	(52 620)	(60 855)
44.1%	16.3%	17.9%	8.6%
44.1%	16.3%	17.9%	8.6%
-	-	-	-
-	-	-	-
-	-	-	-
272 091	282 743	84 387	148 516
-	-	-	-
-	-	-	-
366 683	89 495	1 135	23 113
4 872	(11 176)	203 497	1 768
4 183	23 103	(4 161)	1 098
40 515	189 000	140 001	34 505
-	94 830	-	-

KZN275 Mtubatuba (L)	KZN276 Hlabisa Five (L)	Big	DC27 Umkhanyakude (M)	KZN281 Mfolozi (M)
(9 670)		229 521	(3 211 643)	100 850
(72 314)		92 054	(3 015 512)	64 904
62 644		137 467	(196 131)	35 946
410 977		255 719	1 061 972	279 408
410 977		255 719	1 061 972	279 408
(9 670)		229 521	(3 211 643)	100 850
-		-	-	-
(420 647)		(26 198)	(4 273 614)	(178 558)
(420 647)		(26 198)	(4 273 614)	(178 558)
(2.4%)		89.8%	(302.4%)	36.1%
(2.4%)		89.8%	(302.4%)	36.1%
376 439		266 797	1 045 876	297 212
376 439		266 797	1 045 876	297 212
(72 314)		92 054	(3 015 512)	64 904
-		-	-	-
(448 753)		(174 743)	(4 061 388)	(232 307)
(448 753)		(174 743)	(4 061 388)	(232 307)
(19.2%)		34.5%	(288.3%)	21.8%
(19.2%)		34.5%	(288.3%)	21.8%
330 565		231 434	810 131	261 865
330 565		231 434	810 131	261 865
84 586		75 283	217 054	57 658
-		-	-	-
(245 979)		(156 152)	(593 077)	(204 207)
(245 979)		(156 152)	(593 077)	(204 207)
25.6%		32.5%	26.8%	22.0%
25.6%		32.5%	26.8%	22.0%
164 156		113 650	291 845	129 087
164 156		113 650	291 845	129 087
40 336		39 170	48 744	26 557
-		-	-	-
(123 820)		(74 480)	(243 101)	(102 530)
(123 820)		(74 480)	(243 101)	(102 530)
24.6%		34.5%	16.7%	20.6%
24.6%		34.5%	16.7%	20.6%
45 874		35 363	235 745	35 346
45 874		35 363	235 745	35 346
(156 900)		16 771	(3 232 566)	7 246
-		-	-	-
(202 774)		(18 591)	(3 468 311)	(28 100)
(202 774)		(18 591)	(3 468 311)	(28 100)
(342.0%)		47.4%	(1 371.2%)	20.5%
(342.0%)		47.4%	(1 371.2%)	20.5%
45 565		30 323	266 160	35 979
45 565		43 823	266 160	35 979
8 556		14 744	-	9 290
-		13 500	-	-
(37 009)		(15 579)	(266 160)	(26 689)
(37 009)		(29 079)	(266 160)	(26 689)
18.8%		48.6%	.0%	25.8%
18.8%		33.6%	.0%	25.8%
-		-	-	-
-		-	-	-
-		-	-	-
313 524		73 426	307 271	69 228
-		-	-	-
-		-	-	-
-		-	-	-
24 935		3 429	171 845	1 262
2 122		69 093	286 332	54 375
4 051		94 480	56 927	45 688
31 577		131 827	-	83 501
-		-	(0)	1 130

KZN282 uMhlathuze (H)	KZN284 uMlalazi (L)	KZN285 Mthonjaneni (L)	KZN286 Nkandla (M)
1 636 218		252 284	68 283
1 488 198		190 542	52 481
148 020		61 742	15 801
			90 096
			60 371
			29 725
6 320 275		577 473	245 071
6 320 275		577 473	245 071
1 636 218		252 284	68 283
			293 986
			293 986
			90 096
-		-	-
(4 684 058)		(325 189)	(176 788)
(4 684 058)		(325 189)	(176 788)
25.9%		43.7%	27.9%
25.9%		43.7%	27.9%
			203 891
			203 891
			30.6%
			30.6%
6 466 287		620 962	232 586
6 466 287		620 962	232 586
1 488 198		190 542	52 481
			290 235
			290 235
			60 371
-		-	-
(4 978 089)		(430 419)	(180 104)
(4 978 089)		(430 419)	(180 104)
23.0%		30.7%	22.6%
23.0%		30.7%	22.6%
			229 865
			229 865
			20.8%
			20.8%
6 008 928		571 739	197 636
6 008 928		571 739	197 636
1 428 323		133 241	47 888
			249 077
			249 077
			52 420
-		-	-
(4 580 605)		(438 499)	(149 748)
(4 580 605)		(438 499)	(149 748)
23.8%		23.3%	24.2%
23.8%		23.3%	24.2%
			196 656
			196 656
			21.0%
			21.0%
1 369 764		240 632	89 947
1 369 764		240 632	89 947
301 413		52 044	21 607
			92 873
			92 873
			22 480
-		-	-
(1 068 351)		(188 588)	(68 340)
(1 068 351)		(188 588)	(68 340)
22.0%		21.6%	24.0%
22.0%		21.6%	24.0%
			70 393
			70 393
			24.2%
			24.2%
457 359		49 222	34 950
457 359		49 222	34 950
59 875		57 302	4 594
			41 159
			41 159
			7 950
-		-	-
(397 484)		8 079	(30 356)
(397 484)		8 079	(30 356)
13.1%		116.4%	13.1%
13.1%		116.4%	13.1%
			33 208
			33 208
			19.3%
			19.3%
241 391		55 922	39 550
241 391		55 922	39 550
27 072		28 125	7 141
			49 453
			49 453
			10 950
-		-	-
(214 319)		(27 797)	(32 409)
(214 319)		(27 797)	(32 409)
11.2%		50.3%	18.1%
11.2%		50.3%	18.1%
			38 503
			38 503
			22.1%
			22.1%
-		-	-
-		-	-
-		-	-
997 953		168 803	44 230
			98 415
-		-	-
-		-	-
-		-	-
213 252		10 026	77 418
			23
147 424		63 192	3 309
250 957		86 377	3 438
			14 509
			-
242 958		125 924	10 842
1 840 289		25 965	-
			22 049
			-

DC28 King Cetshwayo (H)	KZN291 Mandeni (L)	KZN292 KwaDukuza (H)	KZN293 Ndwedwe (L)
	478 709	174 299	699 288
	398 650	124 161	697 999
	80 059	50 138	1 289
			36 652
			2 536
			34 116
	1 368 617	585 217	3 242 709
	1 372 470	585 217	3 242 709
	478 709	174 299	699 288
			319 446
			319 446
			36 652
	3 854	-	-
	(889 908)	(410 918)	(2 543 421)
	(893 762)	(410 918)	(2 543 421)
	35.0%	29.8%	21.6%
	34.9%	29.8%	21.6%
			11.5%
			11.5%
	1 600 645	618 540	3 242 439
	1 604 498	618 540	3 242 439
	398 650	124 161	697 999
			319 069
			319 069
			2 536
	3 854	-	-
	(1 201 995)	(494 379)	(2 544 439)
	(1 205 848)	(494 379)	(2 544 439)
	24.9%	20.1%	21.5%
	24.8%	20.1%	21.5%
			.8%
			.8%
	1 187 482	487 944	3 011 642
	1 187 482	487 944	3 011 642
	284 931	106 741	660 448
			250 264
			250 264
			63 422
	-	-	-
	(902 551)	(381 203)	(2 351 194)
	(902 551)	(381 203)	(2 351 194)
	24.0%	21.9%	21.9%
	24.0%	21.9%	21.9%
			25.3%
			25.3%
	455 965	184 944	702 155
	455 965	184 944	702 155
	107 169	44 055	150 536
			113 382
			113 382
			26 017
	-	-	-
	(348 796)	(140 889)	(551 618)
	(348 796)	(140 889)	(551 618)
	23.5%	23.8%	21.4%
	23.5%	23.8%	21.4%
			22.9%
			22.9%
	413 163	130 596	230 797
	417 017	130 596	230 797
	113 719	17 420	37 551
			68 805
			68 805
			(60 886)
	3 854	-	-
	(299 444)	(113 176)	(193 246)
	(303 298)	(113 176)	(193 246)
	27.5%	13.3%	16.3%
	27.3%	13.3%	16.3%
			(88.5%)
			(88.5%)
	491 421	51 842	69 782
	491 421	51 842	69 782
	137 669	27 959	15 884
			51 528
			51 528
			(54 496)
	-	-	-
	(353 752)	(23 883)	(53 898)
	(353 752)	(23 883)	(53 898)
	28.0%	53.9%	22.8%
	28.0%	53.9%	22.8%
			(105.8%)
			(105.8%)
	-	-	-
	-	-	-
	-	-	-
	137 276	263 926	520 494
			33 530
	-	-	-
	-	-	-
	-	-	-
	29 830	10 380	25 536
			567
	114 552	92 208	974 595
	1 156 363	131 927	1 033 468
			75 162
			176 835
	273 291	152 761	587 582
	-	-	146 660
			-

KZN294 Maphumulo (M)	DC29 iLembe (L)	KZN433 Greater Kokstad (L)	KZN434 Johannes Phungula (L)	Phumani
23 289		616 953	172 550	102 088
(23 590)		335 854	173 243	67 583
46 880		281 098	(692)	34 504
226 074		1 990 157	629 127	315 750
226 074		1 990 157	629 127	315 750
23 289		616 953	172 550	102 088
-		-	-	-
(202 784)		(1 373 204)	(456 577)	(213 662)
(202 784)		(1 373 204)	(456 577)	(213 662)
10.3%		31.0%	27.4%	32.3%
10.3%		31.0%	27.4%	32.3%
222 464		1 975 592	610 400	381 182
222 464		1 975 592	610 400	381 182
(23 590)		335 854	173 243	67 583
-		-	-	-
(246 055)		(1 639 738)	(437 158)	(313 599)
(246 055)		(1 639 738)	(437 158)	(313 599)
(10.6%)		17.0%	28.4%	17.7%
(10.6%)		17.0%	28.4%	17.7%
179 047		1 618 140	529 184	309 979
179 047		1 618 140	529 184	309 979
37 895		288 344	164 720	54 222
-		-	-	-
(141 152)		(1 329 796)	(364 464)	(255 756)
(141 152)		(1 329 796)	(364 464)	(255 756)
21.2%		17.8%	31.1%	17.5%
21.2%		17.8%	31.1%	17.5%
78 022		385 920	190 330	128 373
78 022		385 920	190 330	128 373
17 764		86 458	49 344	29 554
-		-	-	-
(60 259)		(299 462)	(140 986)	(98 819)
(60 259)		(299 462)	(140 986)	(98 819)
22.8%		22.4%	25.9%	23.0%
22.8%		22.4%	25.9%	23.0%
43 417		357 453	81 216	71 203
43 417		357 453	81 216	71 203
(61 486)		47 511	8 523	13 361
-		-	-	-
(104 903)		(309 942)	(72 694)	(57 842)
(104 903)		(309 942)	(72 694)	(57 842)
(141.6%)		13.3%	10.5%	18.8%
(141.6%)		13.3%	10.5%	18.8%
47 571		336 503	37 764	51 209
47 571		336 503	37 764	51 209
4 773		64 422	6 821	17 380
-		-	-	-
(42 798)		(272 081)	(30 943)	(33 829)
(42 798)		(272 081)	(30 943)	(33 829)
10.0%		19.1%	18.1%	33.9%
10.0%		19.1%	18.1%	33.9%
-		-	-	-
-		-	-	-
-		-	-	-
37 772		1 222 180	82 474	139 108
-		-	-	-
-		-	-	-
1 078		53 999	1 198	3 938
34 290		222 439	112 925	180 727
(1 312)		213 888	120 938	-
65 947		344 818	120 082	215 845
-		4 058	-	-

KZN435 Umzimkhulu (M)	KZN436 Dr Dlamini Zuma (M)	Nkosazana	DC43 Harry Gwala (L)
	146 641	96 800	314 788
	106 141	65 860	196 463
	40 500	30 941	118 325
	408 654	325 349	1 021 058
	408 654	325 349	1 021 058
	146 641	96 800	314 788
	-	-	-
	(262 013)	(228 549)	(706 270)
	(262 013)	(228 549)	(706 270)
	35.9%	29.8%	30.8%
	35.9%	29.8%	30.8%
	451 837	360 517	1 121 234
	451 837	360 517	1 121 234
	106 141	65 860	196 463
	-	-	-
	(345 697)	(294 657)	(924 771)
	(345 697)	(294 657)	(924 771)
	23.5%	18.3%	17.5%
	23.5%	18.3%	17.5%
	351 922	297 684	819 174
	351 922	297 684	819 174
	81 701	60 206	141 377
	-	-	-
	(270 221)	(237 478)	(677 797)
	(270 221)	(237 478)	(677 797)
	23.2%	20.2%	17.3%
	23.2%	20.2%	17.3%
	169 644	118 887	299 781
	169 644	118 887	299 781
	41 654	24 779	69 555
	-	-	-
	(127 990)	(94 108)	(230 226)
	(127 990)	(94 108)	(230 226)
	24.6%	20.8%	23.2%
	24.6%	20.8%	23.2%
	99 915	62 833	302 060
	99 915	62 833	302 060
	24 439	5 654	55 086
	-	-	-
	(75 476)	(57 179)	(246 974)
	(75 476)	(57 179)	(246 974)
	24.5%	9.0%	18.2%
	24.5%	9.0%	18.2%
	57 990	43 003	346 576
	57 990	43 003	346 576
	25 057	5 262	64 254
	-	-	-
	(32 933)	(37 741)	(282 322)
	(32 933)	(37 741)	(282 322)
	43.2%	12.2%	18.5%
	43.2%	12.2%	18.5%
	-	-	-
	-	-	-
	-	-	-
	19 173	129 083	225 177
	-	-	-
	-	-	-
	(25)	3 101	74
	106 130	85 877	163 577
	171 469	133 333	261 670
	334 627	170 352	-
	-	-	-

STATE OF LOCAL GOVERNMENT FINANCES - FACT SHEET - ACTUALS 1st Quarter Ended 30 September 2025 (Figures Finalised as at 2025)

	Demarcation			
	LIM331 Greater Giyani (L)	LIM332 Greater Letaba (L)	LIM333 Greater Tzaneen (H)	LIM334 Ba-Phalaborwa (M)
R thousands				
Surplus / (Deficit):				
Total actual revenue YTD	255 244	224 193	669 031	213 639
Total actual expenditure YTD	149 412	157 053	413 098	154 682
Actual Surplus YTD	105 832	67 140	255 933	58 957
Revenue:				
Total Main Budget	738 052	632 420	2 350 811	809 605
Total Adjusted Budget	738 052	632 420	2 350 811	818 300
Total Actual YTD	255 244	224 193	669 031	213 639
Adjustment of Total Revenue Budget	-	-	-	8 696
Undercollection of Revenue against Main Budget	(482 808)	(408 227)	(1 681 780)	(595 965)
Undercollection of Revenue against Adjusted Budget	(482 808)	(408 227)	(1 681 780)	(604 661)
Actual Revenue YTD as percentage of Main Budget	34.6%	35.5%	28.5%	26.4%
Actual Revenue YTD as percentage of Adjusted Budget	34.6%	35.5%	28.5%	26.1%
Expenditure:				
Total Main Budget	886 178	603 281	2 264 973	854 464
Total Adjusted Budget	886 178	603 281	2 264 973	863 160
Total Actual YTD	149 412	157 053	413 098	154 682
Adjustment of Total Expenditure Budget	-	-	-	8 696
Underspending against Main Budget	(736 765)	(446 228)	(1 851 875)	(699 782)
Underspending against Adjusted Budget	(736 765)	(446 228)	(1 851 875)	(708 478)
Actual Expenditure YTD as percentage of Main Budget	16.9%	26.0%	18.2%	18.1%
Actual Expenditure YTD as percentage of Adjusted Budget	16.9%	26.0%	18.2%	17.9%
Operating Expenditure:				
Main Budget	749 897	497 385	1 992 330	795 146
Adjusted Budget	749 897	497 385	1 992 330	795 146
Actual YTD	116 361	131 461	385 611	144 510
Adjustment of Operating Expenditure Budget	-	-	-	-
Underspending against Main Budget	(633 536)	(365 923)	(1 606 719)	(650 636)
Underspending against Adjusted Budget	(633 536)	(365 923)	(1 606 719)	(650 636)
Actual Expenditure YTD as percentage of Main Budget	15.5%	26.4%	19.4%	18.2%
Actual Expenditure YTD as percentage of Adjusted Budget	15.5%	26.4%	19.4%	18.2%
Personnel Expenditure:				
Main Budget	253 668	195 522	524 946	243 041
Adjusted Budget	253 668	195 522	524 946	243 041
Actual YTD	56 478	46 549	133 095	51 402
Adjustment of Personnel Expenditure Budget	-	-	-	-
Underspending against Main Budget	(197 191)	(148 973)	(391 851)	(191 639)
Underspending against Adjusted Budget	(197 191)	(148 973)	(391 851)	(191 639)
Actual Expenditure YTD as percentage of Main Budget	22.3%	23.8%	25.4%	21.1%
Actual Expenditure YTD as percentage of Adjusted Budget	22.3%	23.8%	25.4%	21.1%
Capital Expenditure:				
Main Budget	136 281	105 896	272 643	59 319
Adjusted Budget	136 281	105 896	272 643	68 015
Actual YTD	33 051	25 592	27 487	10 172
Adjustment of Capital Expenditure Budget	-	-	-	8 696
Underspending against Main Budget	(103 230)	(80 304)	(245 155)	(49 147)
Underspending against Adjusted Budget	(103 230)	(80 304)	(245 155)	(57 842)
Actual Expenditure YTD as percentage of Main Budget	24.3%	24.2%	10.1%	17.1%
Actual Expenditure YTD as percentage of Adjusted Budget	24.3%	24.2%	10.1%	15.0%
Conditional Grants:				
Main Budget	102 192	102 267	139 655	49 696
Adjusted Budget	102 192	102 267	139 655	59 696
Actual YTD	32 482	34 108	18 622	5 988
Adjustment of Conditional Grants	-	-	-	10 000
Underspending against Main Budget	(69 710)	(68 159)	(121 033)	(43 708)
Underspending against Adjusted Budget	(69 710)	(68 159)	(121 033)	(53 708)
Actual Expenditure as percentage of Main Budget	31.8%	33.4%	13.3%	12.0%
Actual Expenditure as percentage of Adjusted Budget	31.8%	33.4%	13.3%	10.0%
Debtors:				
4th Quarter	-	-	-	-
3rd Quarter	-	-	-	-
2nd Quarter	-	-	-	-
1st Quarter	886 135	414 173	1 563 375	2 850 024
Creditors:				
4th Quarter	-	-	-	-
3rd Quarter	-	-	-	-
2nd Quarter	-	-	-	-
1st Quarter	1 537	4 097	11 772	16 617
Cash:				
Main budget Opening balance	392 034	12 454	241 307	54 438
Actual Closing balance	270 118	12 526	-	29 671
Investments	-	64 435	304 316	-
Borrowing	-	-	-	-

LIM335 Maruleng (L)	DC33 Mopani (L)	LIM341 Musina (L)	LIM343 Thulamela (M)	LIM344 Makhado (M)	LIM345 Collins Chabane (M)
230 678	778 516	197 260	379 573	491 240	303 050
154 283	467 388	156 305	246 726	379 763	221 159
76 395	311 127	40 955	132 847	111 477	81 892
656 638	2 655 058	891 828	1 191 052	1 827 148	878 968
656 638	2 655 058	891 828	1 191 052	1 827 148	878 968
230 678	778 516	197 260	379 573	491 240	303 050
-	-	-	-	-	-
(425 960)	(1 876 543)	(694 567)	(811 479)	(1 335 908)	(575 917)
(425 960)	(1 876 543)	(694 567)	(811 479)	(1 335 908)	(575 917)
35.1%	29.3%	22.1%	31.9%	26.9%	34.5%
35.1%	29.3%	22.1%	31.9%	26.9%	34.5%
581 558	2 512 736	794 935	1 141 565	1 634 517	768 719
581 558	2 512 736	794 935	1 141 565	1 634 517	768 719
154 283	467 388	156 305	246 726	379 763	221 159
-	-	-	-	-	-
(427 275)	(2 045 348)	(638 630)	(894 840)	(1 254 754)	(547 561)
(427 275)	(2 045 348)	(638 630)	(894 840)	(1 254 754)	(547 561)
26.5%	18.6%	19.7%	21.6%	23.2%	28.8%
26.5%	18.6%	19.7%	21.6%	23.2%	28.8%
387 552	1 868 269	662 253	957 228	1 362 362	545 600
387 552	1 868 269	662 253	957 228	1 362 362	545 600
69 190	405 899	136 982	203 117	313 897	154 901
-	-	-	-	-	-
(318 363)	(1 462 370)	(525 272)	(754 111)	(1 048 465)	(390 699)
(318 363)	(1 462 370)	(525 272)	(754 111)	(1 048 465)	(390 699)
17.9%	21.7%	20.7%	21.2%	23.0%	28.4%
17.9%	21.7%	20.7%	21.2%	23.0%	28.4%
137 698	582 605	195 204	431 060	435 458	205 965
137 698	582 605	195 204	431 060	435 458	205 965
32 061	132 591	49 844	102 716	101 575	48 116
-	-	-	-	-	-
(105 637)	(450 014)	(145 361)	(328 345)	(333 883)	(157 849)
(105 637)	(450 014)	(145 361)	(328 345)	(333 883)	(157 849)
23.3%	22.8%	25.5%	23.8%	23.3%	23.4%
23.3%	22.8%	25.5%	23.8%	23.3%	23.4%
194 006	644 467	132 682	184 337	272 155	223 119
194 006	644 467	132 682	184 337	272 155	223 119
85 094	61 489	19 323	43 609	65 866	66 257
-	-	-	-	-	-
(108 912)	(582 978)	(113 358)	(140 728)	(206 289)	(156 862)
(108 912)	(582 978)	(113 358)	(140 728)	(206 289)	(156 862)
43.9%	9.5%	14.6%	23.7%	24.2%	29.7%
43.9%	9.5%	14.6%	23.7%	24.2%	29.7%
41 222	557 347	40 228	162 034	137 917	116 169
51 222	557 347	40 228	162 034	137 917	116 169
12 336	65 355	-	66 085	32 396	15 589
10 000	-	-	-	-	-
(28 886)	(491 992)	(40 228)	(95 949)	(105 521)	(100 580)
(38 886)	(491 992)	(40 228)	(95 949)	(105 521)	(100 580)
29.9%	11.7%	.0%	40.8%	23.5%	13.4%
24.1%	11.7%	.0%	40.8%	23.5%	13.4%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
321 478	147 368	-	718 782	597 788	234 962
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
0	819 084	107 019	62	71 027	2 293
164 812	(142 121)	10 831	1 185 935	40 168	96 354
169 003	168 309	4 204	1 013 940	11 462	148 360
47 595	502 460	13 169	873 273	-	(5 298)
-	-	-	-	-	-

DC34 Vhembe (L)	LIM351 Blouberg (L)	LIM353 Molemole (L)	LIM354 Polokwane (H)	LIM355 Lepelle-Nkumpi (L)	DC35 Capricorn (M)
1 024 709	204 869	120 236	1 719 730	227 508	518 967
602 465	105 229	60 344	1 279 543	121 150	326 473
422 244	99 641	59 892	440 187	106 358	192 494
3 325 736	504 177	362 016	6 567 040	1 075 509	1 433 714
3 325 736	504 177	362 016	6 567 040	1 075 509	1 433 714
1 024 709	204 869	120 236	1 719 730	227 508	518 967
-	-	-	-	-	-
(2 301 027)	(299 307)	(241 781)	(4 847 310)	(848 001)	(914 747)
(2 301 027)	(299 307)	(241 781)	(4 847 310)	(848 001)	(914 747)
30.8%	40.6%	33.2%	26.2%	21.2%	36.2%
30.8%	40.6%	33.2%	26.2%	21.2%	36.2%
2 774 933	487 453	349 708	6 440 424	885 581	1 601 557
2 774 933	487 453	349 708	6 440 424	885 581	1 601 557
602 465	105 229	60 344	1 279 543	121 150	326 473
-	-	-	-	-	-
(2 172 467)	(382 224)	(289 364)	(5 160 881)	(764 430)	(1 275 084)
(2 172 467)	(382 224)	(289 364)	(5 160 881)	(764 430)	(1 275 084)
21.7%	21.6%	17.3%	19.9%	13.7%	20.4%
21.7%	21.6%	17.3%	19.9%	13.7%	20.4%
1 988 229	400 488	285 311	5 724 364	638 715	1 208 191
1 988 229	400 488	285 311	5 724 364	638 715	1 208 191
390 758	84 639	53 609	1 180 139	71 356	209 070
-	-	-	-	-	-
(1 597 470)	(315 850)	(231 702)	(4 544 224)	(567 359)	(999 121)
(1 597 470)	(315 850)	(231 702)	(4 544 224)	(567 359)	(999 121)
19.7%	21.1%	18.8%	20.6%	11.2%	17.3%
19.7%	21.1%	18.8%	20.6%	11.2%	17.3%
825 500	174 414	137 654	1 441 116	188 149	515 840
825 500	174 414	137 654	1 441 116	188 149	515 840
209 772	41 625	32 328	303 190	31 881	92 177
-	-	-	-	-	-
(615 727)	(132 789)	(105 326)	(1 137 926)	(156 269)	(423 663)
(615 727)	(132 789)	(105 326)	(1 137 926)	(156 269)	(423 663)
25.4%	23.9%	23.5%	21.0%	16.9%	17.9%
25.4%	23.9%	23.5%	21.0%	16.9%	17.9%
786 704	86 965	64 397	716 061	246 866	393 366
786 704	86 965	64 397	716 061	246 866	393 366
211 707	20 590	6 734	99 404	49 794	117 403
-	-	-	-	-	-
(574 997)	(66 375)	(57 663)	(616 657)	(197 072)	(275 963)
(574 997)	(66 375)	(57 663)	(616 657)	(197 072)	(275 963)
26.9%	23.7%	10.5%	13.9%	20.2%	29.8%
26.9%	23.7%	10.5%	13.9%	20.2%	29.8%
712 560	74 410	72 505	924 098	70 643	438 408
712 560	74 410	72 505	924 098	70 643	438 408
259 277	23 196	9 426	169 149	11 884	135 188
-	-	-	-	-	-
(453 283)	(51 214)	(63 079)	(754 949)	(58 759)	(303 220)
(453 283)	(51 214)	(63 079)	(754 949)	(58 759)	(303 220)
36.4%	31.2%	13.0%	18.3%	16.8%	30.8%
36.4%	31.2%	13.0%	18.3%	16.8%	30.8%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2 832 806	312 632	183 190	2 151 429	452 027	1 005 105
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
206 620	1 093	-	37 160	25 977	14 030
420 928	186 025	140 341	229 950	568 684	447 974
67 245	102 578	132 645	708 477	808 384	661 150
-	118 974	174 526	800 000	102 569	836 286
-	-	-	304 682	-	-

LIM361 Thabazimbi (L)	LIM362 Lephalale (M)	LIM366 Bela Bela (M)	LIM367 Mogalakwena (L)	LIM368 Modimolle-Mookgopong (M)	DC36 Waterberg (L)
159 354	317 515	236 984	534 661	277 463	66 931
125 228	233 723	178 376	538 472	341 280	55 413
34 126	83 792	58 608	(3 811)	(63 817)	11 518
727 537	1 062 124	808 617	2 161 064	1 203 921	171 762
727 537	1 062 124	808 617	2 161 064	1 203 921	171 762
159 354	317 515	236 984	534 661	277 463	66 931
-	-	-	-	-	-
(568 182)	(744 609)	(571 633)	(1 626 403)	(926 458)	(104 831)
(568 182)	(744 609)	(571 633)	(1 626 403)	(926 458)	(104 831)
21.9%	29.9%	29.3%	24.7%	23.0%	39.0%
21.9%	29.9%	29.3%	24.7%	23.0%	39.0%
710 885	1 059 319	779 810	2 075 637	1 182 046	198 979
710 885	1 059 319	779 810	2 075 637	1 182 046	198 979
125 228	233 723	178 376	538 472	341 280	55 413
-	-	-	-	-	-
(585 657)	(825 596)	(601 434)	(1 537 165)	(840 765)	(143 566)
(585 657)	(825 596)	(601 434)	(1 537 165)	(840 765)	(143 566)
17.6%	22.1%	22.9%	25.9%	28.9%	27.8%
17.6%	22.1%	22.9%	25.9%	28.9%	27.8%
601 405	901 405	627 799	1 634 881	979 049	198 879
601 405	901 405	627 799	1 634 881	979 049	198 879
108 593	195 293	128 747	409 645	321 872	55 413
-	-	-	-	-	-
(492 811)	(706 113)	(499 052)	(1 225 236)	(657 177)	(143 466)
(492 811)	(706 113)	(499 052)	(1 225 236)	(657 177)	(143 466)
18.1%	21.7%	20.5%	25.1%	32.9%	27.9%
18.1%	21.7%	20.5%	25.1%	32.9%	27.9%
195 298	289 920	191 540	444 415	281 520	147 349
195 298	289 920	191 540	444 415	281 520	147 349
42 085	70 158	44 074	108 794	73 858	37 712
-	-	-	-	-	-
(153 213)	(219 762)	(147 466)	(335 622)	(207 663)	(109 637)
(153 213)	(219 762)	(147 466)	(335 622)	(207 663)	(109 637)
21.5%	24.2%	23.0%	24.5%	26.2%	25.6%
21.5%	24.2%	23.0%	24.5%	26.2%	25.6%
109 480	157 914	152 011	440 756	202 997	100
109 480	157 914	152 011	440 756	202 997	100
16 635	38 430	49 629	128 827	19 409	-
-	-	-	-	-	-
(92 845)	(119 484)	(102 382)	(311 929)	(183 588)	(100)
(92 845)	(119 484)	(102 382)	(311 929)	(183 588)	(100)
15.2%	24.3%	32.6%	29.2%	9.6%	.0%
15.2%	24.3%	32.6%	29.2%	9.6%	.0%
54 234	59 944	145 293	285 208	67 080	3 600
69 234	59 944	145 293	285 208	67 080	3 600
-	20 051	59 000	108 577	13 913	324
15 000	-	-	-	-	-
(54 234)	(39 893)	(86 293)	(176 631)	(53 167)	(3 276)
(69 234)	(39 893)	(86 293)	(176 631)	(53 167)	(3 276)
.0%	33.4%	40.6%	38.1%	20.7%	9.0%
.0%	33.4%	40.6%	38.1%	20.7%	9.0%
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 029 330	880 351	393 339	1 749 790	1 470 916	12
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
638 041	27 734	32 961	295 793	1 493 082	122
193 960	91 274	25 270	13 480	22 191	5 929
45 203	-	52 874	17 423	31 930	201
-	47 985	-	70 583	39 495	67 000
-	-	-	-	-	-

LIM471 Ephraim Mogale (L)	LIM472 Elias Motsoaledi (M)	LIM473 Makhuduthamaga (L)	LIM476 Tubatse Fetakgomo (L)	DC47 Sekhukhune (H)
150 711	265 358	202 134	413 505	659 378
122 160	189 290	142 486	259 023	430 666
28 550	76 068	59 648	154 483	228 712
563 896	869 312	662 761	1 410 683	1 913 970
563 896	869 312	662 761	1 410 683	1 913 970
150 711	265 358	202 134	413 505	659 378
-	-	-	-	-
(413 185)	(603 954)	(460 628)	(997 177)	(1 254 592)
(413 185)	(603 954)	(460 628)	(997 177)	(1 254 592)
26.7%	30.5%	30.5%	29.3%	34.5%
26.7%	30.5%	30.5%	29.3%	34.5%
605 693	852 089	621 289	1 287 493	1 866 970
605 693	852 089	621 289	1 287 493	1 866 970
122 160	189 290	142 486	259 023	430 666
-	-	-	-	-
(483 533)	(662 799)	(478 804)	(1 028 471)	(1 436 304)
(483 533)	(662 799)	(478 804)	(1 028 471)	(1 436 304)
20.2%	22.2%	22.9%	20.1%	23.1%
20.2%	22.2%	22.9%	20.1%	23.1%
456 261	753 260	459 546	998 092	1 413 871
456 261	753 260	459 546	998 092	1 413 871
100 607	156 803	112 124	205 982	331 384
-	-	-	-	-
(355 654)	(596 457)	(347 423)	(792 110)	(1 082 487)
(355 654)	(596 457)	(347 423)	(792 110)	(1 082 487)
22.1%	20.8%	24.4%	20.6%	23.4%
22.1%	20.8%	24.4%	20.6%	23.4%
140 391	240 434	172 884	329 233	487 319
140 391	240 434	172 884	329 233	487 319
35 601	59 625	37 999	83 080	109 441
-	-	-	-	-
(104 789)	(180 809)	(134 884)	(246 153)	(377 877)
(104 789)	(180 809)	(134 884)	(246 153)	(377 877)
25.4%	24.8%	22.0%	25.2%	22.5%
25.4%	24.8%	22.0%	25.2%	22.5%
149 432	98 829	161 743	289 401	453 100
149 432	98 829	161 743	289 401	453 100
21 553	32 487	30 362	53 040	99 282
-	-	-	-	-
(127 879)	(66 342)	(131 381)	(236 361)	(353 818)
(127 879)	(66 342)	(131 381)	(236 361)	(353 818)
14.4%	32.9%	18.8%	18.3%	21.9%
14.4%	32.9%	18.8%	18.3%	21.9%
51 840	97 752	86 632	189 943	439 431
58 340	97 752	95 792	194 943	439 431
17 486	33 376	23 434	56 468	85 414
6 500	-	9 160	5 000	-
(34 354)	(64 376)	(63 198)	(133 475)	(354 017)
(40 854)	(64 376)	(72 358)	(138 475)	(354 017)
33.7%	34.1%	27.0%	29.7%	19.4%
30.0%	34.1%	24.5%	29.0%	19.4%
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
230 793	268 046	142 092	589 600	622 351
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	2 263	29 165	231	15 096
304 545	20 857	13 901	99 298	442 034
349 497	64 908	-	202 273	391 481
235 625	126 730	-	134 919	470 894
-	-	-	39 746	-

STATE OF LOCAL GOVERNMENT FINANCES - FACT SHEET - ACTUALS 1st Quarter Ended 30 September 2025 (Figures Finalised as at 2025/10/28)

	Demarcation					
	MP301 Albert Luthuli (M)	MP302 Msukaligwa (L)	MP303 Mkhondo (L)	MP304 Pixley Seme (MP) (M)	Ka	
R thousands						
Surplus / (Deficit):						
Total actual revenue YTD		332 378	388 265	262 045		157 684
Total actual expenditure YTD		268 580	335 536	187 063		88 757
Actual Surplus YTD		63 798	52 729	74 982		68 927
Revenue:						
Total Main Budget	1 273 079		1 488 846	1 105 027		651 520
Total Adjusted Budget	1 273 079		1 488 846	1 105 027		651 520
Total Actual YTD	332 378		388 265	262 045		157 684
Adjustment of Total Revenue Budget	-		-	-		-
Undercollection of Revenue against Main Budget	(940 701)		(1 100 581)	(842 982)		(493 836)
Undercollection of Revenue against Adjusted Budget	(940 701)		(1 100 581)	(842 982)		(493 836)
Actual Revenue YTD as percentage of Main Budget	26.1%		26.1%	23.7%		24.2%
Actual Revenue YTD as percentage of Adjusted Budget	26.1%		26.1%	23.7%		24.2%
Expenditure:						
Total Main Budget	1 272 627		1 544 562	1 054 171		613 857
Total Adjusted Budget	1 272 627		1 544 562	1 054 171		613 857
Total Actual YTD	268 580		335 536	187 063		88 757
Adjustment of Total Expenditure Budget	-		-	-		-
Underspending against Main Budget	(1 004 047)		(1 209 026)	(867 108)		(525 100)
Underspending against Adjusted Budget	(1 004 047)		(1 209 026)	(867 108)		(525 100)
Actual Expenditure YTD as percentage of Main Budget	21.1%		21.7%	17.7%		14.5%
Actual Expenditure YTD as percentage of Adjusted Budget	21.1%		21.7%	17.7%		14.5%
Operating Expenditure:						
Main Budget	836 823		1 382 469	926 699		540 679
Adjusted Budget	836 823		1 382 469	926 699		540 679
Actual YTD	189 136		291 650	186 819		83 672
Adjustment of Operating Expenditure Budget	-		-	-		-
Underspending against Main Budget	(647 686)		(1 090 818)	(739 880)		(457 007)
Underspending against Adjusted Budget	(647 686)		(1 090 818)	(739 880)		(457 007)
Actual Expenditure YTD as percentage of Main Budget	22.6%		21.1%	20.2%		15.5%
Actual Expenditure YTD as percentage of Adjusted Budget	22.6%		21.1%	20.2%		15.5%
Personnel Expenditure:						
Main Budget	310 331		353 097	303 594		134 199
Adjusted Budget	310 331		353 097	303 594		134 199
Actual YTD	71 038		92 406	57 619		29 915
Adjustment of Personnel Expenditure Budget	-		-	-		-
Underspending against Main Budget	(239 293)		(260 691)	(245 974)		(104 284)
Underspending against Adjusted Budget	(239 293)		(260 691)	(245 974)		(104 284)
Actual Expenditure YTD as percentage of Main Budget	22.9%		26.2%	19.0%		22.3%
Actual Expenditure YTD as percentage of Adjusted Budget	22.9%		26.2%	19.0%		22.3%
Capital Expenditure:						
Main Budget	435 804		162 093	127 472		73 178
Adjusted Budget	435 804		162 093	127 472		73 178
Actual YTD	79 443		43 885	245		5 084
Adjustment of Capital Expenditure Budget	-		-	-		-
Underspending against Main Budget	(356 361)		(118 208)	(127 228)		(68 094)
Underspending against Adjusted Budget	(356 361)		(118 208)	(127 228)		(68 094)
Actual Expenditure YTD as percentage of Main Budget	18.2%		27.1%	.2%		6.9%
Actual Expenditure YTD as percentage of Adjusted Budget	18.2%		27.1%	.2%		6.9%
Conditional Grants:						
Main Budget	434 997		171 002	153 781		75 060
Adjusted Budget	434 997		171 002	153 781		75 060
Actual YTD	91 138		-	-		-
Adjustment of Conditional Grants	-		-	-		-
Underspending against Main Budget	(343 859)		(171 002)	(153 781)		(75 060)
Underspending against Adjusted Budget	(343 859)		(171 002)	(153 781)		(75 060)
Actual Expenditure as percentage of Main Budget	21.0%		.0%	.0%		.0%
Actual Expenditure as percentage of Adjusted Budget	21.0%		.0%	.0%		.0%
Debtors:						
4th Quarter	-		-	-		-
3rd Quarter	-		-	-		-
2nd Quarter	-		-	-		-
1st Quarter	587 002		1 596 731	845 250		1 348 199
Creditors:						
4th Quarter	-		-	-		-
3rd Quarter	-		-	-		-
2nd Quarter	-		-	-		-
1st Quarter	17 297		2 321 002	1 031 122		26 496
Cash:						
Main budget Opening balance	21 336		59 336	10 762		8 514
Actual Closing balance	27 049		44 141	7 865		31 828
Investments		5 960	-	-		10 446
Borrowing		-	-	-		-

MP305 Lekwa (L)	MP306 Dipaleseng (L)	MP307 Govan Mbeki (H)	DC30 Gert Sibande (M)	MP311 Victor Khanye (M)
	413 517	119 627	985 042	247 209
	371 578	103 864	964 308	152 384
	41 939	15 762	20 733	94 825
	1 495 491	413 455	3 576 192	649 308
	1 495 491	413 455	3 576 192	649 308
	413 517	119 627	985 042	247 209
	-	-	-	-
	(1 081 974)	(293 828)	(2 591 150)	(402 100)
	(1 081 974)	(293 828)	(2 591 150)	(402 100)
	27.7%	28.9%	27.5%	38.1%
	27.7%	28.9%	27.5%	38.1%
	1 730 139	413 038	4 004 337	683 771
	1 730 139	413 038	4 004 337	683 771
	371 578	103 864	964 308	152 384
	-	-	-	-
	(1 358 562)	(309 174)	(3 040 029)	(531 387)
	(1 358 562)	(309 174)	(3 040 029)	(531 387)
	21.5%	25.1%	24.1%	22.3%
	21.5%	25.1%	24.1%	22.3%
	1 680 126	396 512	3 788 023	678 464
	1 680 126	396 512	3 788 023	678 464
	365 252	99 440	916 298	152 384
	-	-	-	-
	(1 314 874)	(297 073)	(2 871 725)	(526 080)
	(1 314 874)	(297 073)	(2 871 725)	(526 080)
	21.7%	25.1%	24.2%	22.5%
	21.7%	25.1%	24.2%	22.5%
	367 293	92 382	837 006	268 677
	367 293	92 382	837 006	268 677
	4 248	27 442	205 477	63 211
	-	-	-	-
	(363 046)	(64 940)	(631 529)	(205 466)
	(363 046)	(64 940)	(631 529)	(205 466)
	1.2%	29.7%	24.5%	23.5%
	1.2%	29.7%	24.5%	23.5%
	50 013	16 526	216 314	5 307
	50 013	16 526	216 314	5 307
	6 326	4 425	48 010	-
	-	-	-	-
	(43 687)	(12 101)	(168 304)	(5 307)
	(43 687)	(12 101)	(168 304)	(5 307)
	12.6%	26.8%	22.2%	.0%
	12.6%	26.8%	22.2%	.0%
	45 015	20 830	140 188	38 193
	45 015	20 830	140 188	38 193
	7 110	-	42 580	3 696
	-	-	-	-
	(37 905)	(20 830)	(97 608)	(34 497)
	(37 905)	(20 830)	(97 608)	(34 497)
	15.8%	.0%	30.4%	9.7%
	15.8%	.0%	30.4%	9.7%
	-	-	-	-
	-	-	-	-
	-	-	-	-
	2 675 352	991 561	4 233 217	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	3 851 495	564 009	7 163 662	39
	14 998	4 375	25 751	167 882
	16 249	1 058	49 823	188 881
	26 045	-	69 631	208 357
	-	-	-	-

MP312 Emalahleni (MP) (H)	MP313 Steve Tshwete (H)	MP314 Emakhazeni (L)	MP315 Thembisile Hani (L)	MP316 Dr Moroka (L)	J.S.
1 467 136		739 852	105 477	455 265	333 554
1 370 940		644 735	114 485	265 780	326 964
96 195		95 117	(9 007)	189 485	6 590
5 933 790		2 860 734	474 653	1 319 160	991 339
5 933 790		2 860 734	474 653	1 319 160	991 339
1 467 136		739 852	105 477	455 265	333 554
-		-	-	-	-
(4 466 654)		(2 120 882)	(369 176)	(863 895)	(657 785)
(4 466 654)		(2 120 882)	(369 176)	(863 895)	(657 785)
24.7%		25.9%	22.2%	34.5%	33.6%
24.7%		25.9%	22.2%	34.5%	33.6%
5 904 435		2 635 921	581 871	1 521 788	988 243
5 904 435		2 635 921	581 871	1 521 788	988 243
1 370 940		644 735	114 485	265 780	326 964
-		-	-	-	-
(4 533 495)		(1 991 186)	(467 387)	(1 256 008)	(661 280)
(4 533 495)		(1 991 186)	(467 387)	(1 256 008)	(661 280)
23.2%		24.5%	19.7%	17.5%	33.1%
23.2%		24.5%	19.7%	17.5%	33.1%
5 663 183		2 516 131	522 753	1 265 588	832 967
5 663 183		2 516 131	522 753	1 265 588	832 967
1 342 645		635 476	93 414	185 569	294 728
-		-	-	-	-
(4 320 538)		(1 880 656)	(429 340)	(1 080 019)	(538 239)
(4 320 538)		(1 880 656)	(429 340)	(1 080 019)	(538 239)
23.7%		25.3%	17.9%	14.7%	35.4%
23.7%		25.3%	17.9%	14.7%	35.4%
1 264 153		924 594	147 611	249 215	333 170
1 264 153		924 594	147 611	249 215	333 170
291 640		219 381	25 815	56 876	77 490
-		-	-	-	-
(972 513)		(705 213)	(121 796)	(192 339)	(255 680)
(972 513)		(705 213)	(121 796)	(192 339)	(255 680)
23.1%		23.7%	17.5%	22.8%	23.3%
23.1%		23.7%	17.5%	22.8%	23.3%
241 252		119 790	59 118	256 200	155 276
241 252		119 790	59 118	256 200	155 276
28 296		9 260	21 071	80 211	32 235
-		-	-	-	-
(212 957)		(110 530)	(38 047)	(175 989)	(123 041)
(212 957)		(110 530)	(38 047)	(175 989)	(123 041)
11.7%		7.7%	35.6%	31.3%	20.8%
11.7%		7.7%	35.6%	31.3%	20.8%
235 951		96 198	66 365	350 733	176 444
235 951		96 198	66 365	350 733	176 444
23 721		-	12 817	-	38 948
-		-	-	-	-
(212 230)		(96 198)	(53 548)	(350 733)	(137 496)
(212 230)		(96 198)	(53 548)	(350 733)	(137 496)
10.1%		.0%	19.3%	.0%	22.1%
10.1%		.0%	19.3%	.0%	22.1%
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
11 483 863		631 495	593 429	2 578 142	1 006 684
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
10 806 732		42 799	418 435	4 671	-
45 535		47 606	6 053	139 899	18 389
105 882		29 919	-	230 862	274
93 765		60 251	33 173	-	88 633
-		1 136 075	-	-	-

DC31 Nkangala (H)	MP321 Thaba Chweu (L)	MP324 Nkomazi (M)	MP325 Bushbuckridge (L)	MP326 City Mbombela (H)	of
218 569		288 083	533 637	633 712	1 599 744
146 197		315 067	390 175	279 363	1 266 830
72 372		(26 984)	143 462	354 349	332 914
803 874		1 505 996	1 782 986	2 503 506	5 498 995
810 669		1 505 996	1 782 986	2 503 506	5 498 995
218 569		288 083	533 637	633 712	1 599 744
6 794		-	-	-	-
(585 306)	(1 217 913)	(1 217 913)	(1 249 349)	(1 869 793)	(3 899 250)
(592 100)	(1 217 913)	(1 217 913)	(1 249 349)	(1 869 793)	(3 899 250)
27.2%	19.1%	19.1%	29.9%	25.3%	29.1%
27.0%	19.1%	19.1%	29.9%	25.3%	29.1%
823 610		1 238 335	1 702 782	2 455 606	5 277 915
843 927		1 238 335	1 702 782	2 455 606	5 277 915
146 197		315 067	390 175	279 363	1 266 830
20 317		-	-	-	-
(677 414)	(923 267)	(923 267)	(1 312 606)	(2 176 243)	(4 011 085)
(697 730)	(923 267)	(923 267)	(1 312 606)	(2 176 243)	(4 011 085)
17.8%	25.4%	25.4%	22.9%	11.4%	24.0%
17.3%	25.4%	25.4%	22.9%	11.4%	24.0%
782 953		1 114 602	1 344 289	1 875 423	4 556 981
796 475		1 114 602	1 344 289	1 875 423	4 556 981
144 403		297 853	322 195	233 784	1 117 659
13 522		-	-	-	-
(638 550)	(816 748)	(816 748)	(1 022 094)	(1 641 640)	(3 439 322)
(652 072)	(816 748)	(816 748)	(1 022 094)	(1 641 640)	(3 439 322)
18.4%	26.7%	26.7%	24.0%	12.5%	24.5%
18.1%	26.7%	26.7%	24.0%	12.5%	24.5%
240 792		294 379	687 126	746 392	1 355 749
240 792		294 379	687 126	746 392	1 355 749
59 189		69 249	192 025	114 725	366 891
-		-	-	-	-
(181 603)	(225 130)	(225 130)	(495 100)	(631 667)	(988 858)
(181 603)	(225 130)	(225 130)	(495 100)	(631 667)	(988 858)
24.6%	23.5%	23.5%	27.9%	15.4%	27.1%
24.6%	23.5%	23.5%	27.9%	15.4%	27.1%
40 658		123 733	358 493	580 183	720 934
47 452		123 733	358 493	580 183	720 934
1 794		17 214	67 981	45 579	149 171
6 794		-	-	-	-
(38 864)	(106 519)	(106 519)	(290 512)	(534 604)	(571 763)
(45 658)	(106 519)	(106 519)	(290 512)	(534 604)	(571 763)
4.4%	13.9%	13.9%	19.0%	7.9%	20.7%
3.8%	13.9%	13.9%	19.0%	7.9%	20.7%
11 030		132 150	387 493	542 812	497 461
11 030		132 150	387 493	542 812	497 461
36 722		26 570	86 746	-	140 672
-		-	-	-	-
25 692	(105 580)	(105 580)	(300 747)	(542 812)	(356 789)
25 692	(105 580)	(105 580)	(300 747)	(542 812)	(356 789)
332.9%	20.1%	20.1%	22.4%	.0%	28.3%
332.9%	20.1%	20.1%	22.4%	.0%	28.3%
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
512	1 026 463		170 707	3 349 003	1 486 628
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
-	2 005 199		241 229	324 794	2 895 388
485 801		33 007	(97 576)	205 018	140 091
181 559		5 164	(59 154)	232 768	142 754
140 713		-	-	-	-
-		-	-	-	223 386

DC32	
Ehlanzeni	
(H)	
	176 255
	118 402
	57 853
	717 025
	717 025
	176 255
	-
	(540 771)
	(540 771)
	24.6%
	24.6%
	509 405
	509 405
	118 402
	-
	(391 003)
	(391 003)
	23.2%
	23.2%
	303 772
	303 772
	72 683
	-
	(231 089)
	(231 089)
	23.9%
	23.9%
	195 209
	195 209
	47 497
	-
	(147 712)
	(147 712)
	24.3%
	24.3%
	205 633
	205 633
	45 719
	-
	(159 915)
	(159 915)
	22.2%
	22.2%
	8 785
	8 785
	1 566
	-
	(7 219)
	(7 219)
	17.8%
	17.8%
	-
	-
	-
	-
	8 371
	10 748
	6 015
	41 269
	74 238

STATE OF LOCAL GOVERNMENT FINANCES - FACT SHEET - ACTUALS 1st Quarter Ended 30 September 2025 (Figures Finalised as at 2025/10/28)

	Demarcation				
	NC451 Joe Morolong (L)	NC452 Ga-Segonyana (M)	NC453 Gamagara (M)	DC45 John Gaetsewe (M)	Taolo
R thousands					
Surplus / (Deficit):					
Total actual revenue YTD		123 604	250 435	189 586	49 786
Total actual expenditure YTD		84 571	224 629	170 143	23 670
Actual Surplus YTD		39 034	25 805	19 443	26 116
Revenue:					
Total Main Budget		507 696	856 347	891 176	128 035
Total Adjusted Budget		507 696	856 347	891 176	128 035
Total Actual YTD		123 604	250 435	189 586	49 786
Adjustment of Total Revenue Budget		-	-	-	-
Undercollection of Revenue against Main Budget		(384 092)	(605 912)	(701 591)	(78 249)
Undercollection of Revenue against Adjusted Budget		(384 092)	(605 912)	(701 591)	(78 249)
Actual Revenue YTD as percentage of Main Budget		24.3%	29.2%	21.3%	38.9%
Actual Revenue YTD as percentage of Adjusted Budget		24.3%	29.2%	21.3%	38.9%
Expenditure:					
Total Main Budget		583 520	858 801	884 819	127 355
Total Adjusted Budget		583 520	858 801	884 819	127 355
Total Actual YTD		84 571	224 629	170 143	23 670
Adjustment of Total Expenditure Budget		-	-	-	-
Underspending against Main Budget		(498 950)	(634 172)	(714 676)	(103 685)
Underspending against Adjusted Budget		(498 950)	(634 172)	(714 676)	(103 685)
Actual Expenditure YTD as percentage of Main Budget		14.5%	26.2%	19.2%	18.6%
Actual Expenditure YTD as percentage of Adjusted Budget		14.5%	26.2%	19.2%	18.6%
Operating Expenditure:					
Main Budget		423 300	724 214	808 337	126 675
Adjusted Budget		423 300	724 214	808 337	126 675
Actual YTD		60 975	186 388	152 353	23 442
Adjustment of Operating Expenditure Budget		-	-	-	-
Underspending against Main Budget		(362 324)	(537 827)	(655 984)	(103 233)
Underspending against Adjusted Budget		(362 324)	(537 827)	(655 984)	(103 233)
Actual Expenditure YTD as percentage of Main Budget		14.4%	25.7%	18.8%	18.5%
Actual Expenditure YTD as percentage of Adjusted Budget		14.4%	25.7%	18.8%	18.5%
Personnel Expenditure:					
Main Budget		144 934	293 350	270 897	102 575
Adjusted Budget		144 934	293 350	270 897	102 575
Actual YTD		33 625	80 109	64 784	16 227
Adjustment of Personnel Expenditure Budget		-	-	-	-
Underspending against Main Budget		(111 309)	(213 241)	(206 113)	(86 348)
Underspending against Adjusted Budget		(111 309)	(213 241)	(206 113)	(86 348)
Actual Expenditure YTD as percentage of Main Budget		23.2%	27.3%	23.9%	15.8%
Actual Expenditure YTD as percentage of Adjusted Budget		23.2%	27.3%	23.9%	15.8%
Capital Expenditure:					
Main Budget		160 221	134 587	76 482	680
Adjusted Budget		160 221	134 587	76 482	680
Actual YTD		23 595	38 242	17 790	228
Adjustment of Capital Expenditure Budget		-	-	-	-
Underspending against Main Budget		(136 626)	(96 345)	(58 692)	(452)
Underspending against Adjusted Budget		(136 626)	(96 345)	(58 692)	(452)
Actual Expenditure YTD as percentage of Main Budget		14.7%	28.4%	23.3%	33.5%
Actual Expenditure YTD as percentage of Adjusted Budget		14.7%	28.4%	23.3%	33.5%
Conditional Grants:					
Main Budget		126 678	145 979	27 329	8 025
Adjusted Budget		126 678	145 979	27 329	8 025
Actual YTD		37 658	42 373	19 293	935
Adjustment of Conditional Grants		-	-	-	-
Underspending against Main Budget		(89 020)	(103 606)	(8 036)	(7 090)
Underspending against Adjusted Budget		(89 020)	(103 606)	(8 036)	(7 090)
Actual Expenditure as percentage of Main Budget		29.7%	29.0%	70.6%	11.6%
Actual Expenditure as percentage of Adjusted Budget		29.7%	29.0%	70.6%	11.6%
Debtors:					
4th Quarter		-	-	-	-
3rd Quarter		-	-	-	-
2nd Quarter		-	-	-	-
1st Quarter		521 687	197 659	692 449	2 728
Creditors:					
4th Quarter		-	-	-	-
3rd Quarter		-	-	-	-
2nd Quarter		-	-	-	-
1st Quarter		11 233	10 161	639 052	1 038
Cash:					
Main budget Opening balance		6 212	36 946	13 191	658
Actual Closing balance		4 375	7 721	-	-
Investments		20 413	-	100	18 518
Borrowing		350	1 699	-	-

NC061 Richtersveld (M)	NC062 Nama Khoi (M)	NC064 Kamiesberg (L)	NC065 Hantam (L)	NC066 Karoo Hoogland (M)	
31 844		114 057	31 080	32 898	37 764
26 170		141 198	22 351	24 621	27 286
5 674		(27 141)	8 728	8 277	10 478
148 214		605 562	94 732	185 921	132 784
148 214		605 562	94 732	185 921	132 784
31 844		114 057	31 080	32 898	37 764
-		-	-	-	-
(116 370)		(491 505)	(63 652)	(153 023)	(95 019)
(116 370)		(491 505)	(63 652)	(153 023)	(95 019)
21.5%		18.8%	32.8%	17.7%	28.4%
21.5%		18.8%	32.8%	17.7%	28.4%
158 053		641 750	118 135	194 901	132 776
158 053		641 750	118 135	194 901	132 776
26 170		141 198	22 351	24 621	27 286
-		-	-	-	-
(131 883)		(500 552)	(95 784)	(170 280)	(105 490)
(131 883)		(500 552)	(95 784)	(170 280)	(105 490)
16.6%		22.0%	18.9%	12.6%	20.6%
16.6%		22.0%	18.9%	12.6%	20.6%
136 326		564 107	108 448	174 509	88 329
136 326		564 107	108 448	174 509	88 329
24 462		135 798	22 129	22 493	16 796
-		-	-	-	-
(111 864)		(428 309)	(86 319)	(152 016)	(71 533)
(111 864)		(428 309)	(86 319)	(152 016)	(71 533)
17.9%		24.1%	20.4%	12.9%	19.0%
17.9%		24.1%	20.4%	12.9%	19.0%
53 617		127 372	39 709	64 416	46 854
53 617		127 372	39 709	64 416	46 854
12 859		28 311	9 991	9 737	8 247
-		-	-	-	-
(40 758)		(99 061)	(29 718)	(54 679)	(38 607)
(40 758)		(99 061)	(29 718)	(54 679)	(38 607)
24.0%		22.2%	25.2%	15.1%	17.6%
24.0%		22.2%	25.2%	15.1%	17.6%
21 727		77 642	9 687	20 392	44 447
21 727		77 642	9 687	20 392	44 447
1 708		5 400	222	2 128	10 490
-		-	-	-	-
(20 019)		(72 243)	(9 465)	(18 264)	(33 957)
(20 019)		(72 243)	(9 465)	(18 264)	(33 957)
7.9%		7.0%	2.3%	10.4%	23.6%
7.9%		7.0%	2.3%	10.4%	23.6%
20 851		27 297	11 179	25 198	44 223
20 851		27 297	11 179	25 198	44 223
1 672		4 339	-	3 303	922
-		-	-	-	-
(19 179)		(22 958)	(11 179)	(21 895)	(43 301)
(19 179)		(22 958)	(11 179)	(21 895)	(43 301)
8.0%		15.9%	.0%	13.1%	2.1%
8.0%		15.9%	.0%	13.1%	2.1%
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
183 824		465 876	191 808	137 778	63 870
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
109 766		498 736	10 430	40 022	6 976
306		253 877	8 255	6 791	15 897
-		-	905	2 756	-
7 397		333 853	-	-	31 604
-		-	-	-	363

NC067 Khai-Ma (L)	DC6 Namakwa (M)	NC071 Ubuntu (M)	NC072 Umsobomvu (L)	NC073 Emthanjeni (M)
22 620		28 723	32 061	48 950
17 973		19 033	39 481	19 447
4 648		9 689	(7 420)	29 503
117 812		78 304	248 223	435 216
117 812		78 304	248 223	435 216
22 620		28 723	32 061	48 950
-		-	-	-
(95 191)		(49 581)	(216 162)	(386 266)
(95 191)		(49 581)	(216 162)	(386 266)
19.2%		36.7%	12.9%	11.2%
19.2%		36.7%	12.9%	11.2%
134 339		77 789	245 806	434 118
134 339		77 789	245 806	434 118
17 973		19 033	39 481	19 447
-		-	-	-
(116 367)		(58 756)	(206 325)	(414 672)
(116 367)		(58 756)	(206 325)	(414 672)
13.4%		24.5%	16.1%	4.5%
13.4%		24.5%	16.1%	4.5%
106 143		77 274	163 027	391 758
106 143		77 274	163 027	391 758
16 293		19 033	31 644	14 893
-		-	-	-
(89 850)		(58 241)	(131 383)	(376 865)
(89 850)		(58 241)	(131 383)	(376 865)
15.4%		24.6%	19.4%	3.8%
15.4%		24.6%	19.4%	3.8%
45 057		55 837	46 777	134 511
45 057		55 837	46 777	134 511
9 511		13 876	11 950	160
-		-	-	-
(35 546)		(41 961)	(34 827)	(134 351)
(35 546)		(41 961)	(34 827)	(134 351)
21.1%		24.9%	25.5%	.1%
21.1%		24.9%	25.5%	.1%
28 196		515	82 779	42 360
28 196		515	82 779	42 360
1 679		-	7 837	4 554
-		-	-	-
(26 517)		(515)	(74 942)	(37 806)
(26 517)		(515)	(74 942)	(37 806)
6.0%		.0%	9.5%	10.7%
6.0%		.0%	9.5%	10.7%
22 347		5 404	39 935	40 537
22 347		5 404	39 935	40 537
255		1 308	-	-
-		-	-	-
(22 092)		(4 096)	(39 935)	(40 537)
(22 092)		(4 096)	(39 935)	(40 537)
1.1%		24.2%	.0%	.0%
1.1%		24.2%	.0%	.0%
-		-	-	-
-		-	-	-
-		-	-	-
166 657		2 486	250 251	627 697
-		-	-	-
-		-	-	-
-		-	-	-
124 642		12	128 247	479 321
(13 821)		9 850	13 377	26 237
3 772		17 055	34 765	-
-		-	38 799	45 606
-		-	-	8 453

NC074 Kareeberg (M)	NC075 Renosterberg (M)	NC076 Thembelihle (L)	NC077 Siyathemba (M)	NC078 Siyancuma (M)
29 325	61 965	34 807	54 159	83 006
12 825	42 554	29 132	18 828	19 912
16 500	19 411	5 675	35 332	63 094
122 218	118 737	132 958	222 794	403 512
122 218	118 737	132 958	222 794	403 512
29 325	61 965	34 807	54 159	83 006
-	-	-	-	-
(92 894)	(56 772)	(98 151)	(168 634)	(320 506)
(92 894)	(56 772)	(98 151)	(168 634)	(320 506)
24.0%	52.2%	26.2%	24.3%	20.6%
24.0%	52.2%	26.2%	24.3%	20.6%
118 714	119 815	149 138	233 877	339 493
118 714	119 815	149 138	233 877	339 493
12 825	42 554	29 132	18 828	19 912
-	-	-	-	-
(105 889)	(77 260)	(120 006)	(215 050)	(319 581)
(105 889)	(77 260)	(120 006)	(215 050)	(319 581)
10.8%	35.5%	19.5%	8.1%	5.9%
10.8%	35.5%	19.5%	8.1%	5.9%
104 364	101 323	133 280	197 675	259 297
104 364	101 323	133 280	197 675	259 297
11 996	23 493	24 364	17 018	15 746
-	-	-	-	-
(92 368)	(77 830)	(108 916)	(180 657)	(243 551)
(92 368)	(77 830)	(108 916)	(180 657)	(243 551)
11.5%	23.2%	18.3%	8.6%	6.1%
11.5%	23.2%	18.3%	8.6%	6.1%
36 721	35 270	50 309	67 845	96 448
36 721	35 270	50 309	67 845	96 448
4 491	9 731	12 274	10 211	85
-	-	-	-	-
(32 229)	(25 539)	(38 035)	(57 635)	(96 364)
(32 229)	(25 539)	(38 035)	(57 635)	(96 364)
12.2%	27.6%	24.4%	15.0%	.1%
12.2%	27.6%	24.4%	15.0%	.1%
14 350	18 492	15 858	36 202	80 196
14 350	18 492	15 858	36 202	80 196
829	19 062	4 769	1 810	4 166
-	-	-	-	-
(13 521)	570	(11 090)	(34 392)	(76 030)
(13 521)	570	(11 090)	(34 392)	(76 030)
5.8%	103.1%	30.1%	5.0%	5.2%
5.8%	103.1%	30.1%	5.0%	5.2%
13 069	21 492	19 382	36 013	34 590
13 069	21 492	19 382	36 013	34 590
-	-	208	4 827	-
-	-	-	-	-
(13 069)	(21 492)	(19 174)	(31 186)	(34 590)
(13 069)	(21 492)	(19 174)	(31 186)	(34 590)
.0%	.0%	1.1%	13.4%	.0%
.0%	.0%	1.1%	13.4%	.0%
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
81 309	88 946	139 144	318 882	213 684
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
383	320 111	252 390	321 056	330 101
47 204	28 164	219	22	26
38 227	7 320	-	-	-
38 686	11 406	3 180	18 265	-
-	-	3 523	-	-

DC7 Pixley Seme (NC) (M)	Ka	NC082 IKail Garib (L)	NC084 IKheis (L)	NC085 Tsantsabane (L)	NC086 Kgatelopele (L)
	34 664		70 232	26 851	54 088
	19 285		42 992	9 915	65 161
	15 379		27 240	16 936	(11 073)
					(265 800)
					(271 701)
					5 900
	77 243		616 979	107 698	291 005
	77 243		616 979	107 698	291 005
	34 664		70 232	26 851	54 088
					(265 800)
	-		-	-	-
	(42 578)		(546 747)	(80 846)	(236 917)
	(42 578)		(546 747)	(80 846)	(236 917)
	44.9%		11.4%	24.9%	18.6%
	44.9%		11.4%	24.9%	18.6%
					(465 048)
					(465 048)
					(133.4%)
					(133.4%)
	76 842		468 002	104 868	358 309
	76 842		468 002	104 868	358 309
	19 285		42 992	9 915	65 161
					(271 701)
	-		-	-	-
	(57 557)		(425 010)	(94 953)	(293 148)
	(57 557)		(425 010)	(94 953)	(293 148)
	25.1%		9.2%	9.5%	18.2%
	25.1%		9.2%	9.5%	18.2%
					(447 054)
					(447 054)
					(154.9%)
					(154.9%)
	76 442		430 512	82 889	326 420
	76 442		430 512	82 889	326 420
	19 286		40 474	9 915	63 379
					35 195
	-		-	-	-
	(57 156)		(390 038)	(72 974)	(263 041)
	(57 156)		(390 038)	(72 974)	(263 041)
	25.2%		9.4%	12.0%	19.4%
	25.2%		9.4%	12.0%	19.4%
					(111 346)
					(111 346)
					24.0%
					24.0%
	64 282		176 279	44 707	99 297
	64 282		176 279	44 707	99 297
	16 325		28 435	9 503	25 568
					46 073
					46 073
					14 761
	-		-	-	-
	(47 957)		(147 844)	(35 204)	(73 729)
	(47 957)		(147 844)	(35 204)	(73 729)
	25.4%		16.1%	21.3%	25.7%
	25.4%		16.1%	21.3%	25.7%
					(31 312)
					(31 312)
					32.0%
					32.0%
	400		37 490	21 979	31 890
	400		37 490	21 979	31 890
	(1)		2 518	-	1 783
					(306 895)
	-		-	-	-
	(401)		(34 972)	(21 979)	(30 107)
	(401)		(34 972)	(21 979)	(30 107)
	(.2%)		6.7%	.0%	5.6%
	(.2%)		6.7%	.0%	5.6%
					(335 707)
					(335 707)
					(1 065.2%)
					(1 065.2%)
	6 583		51 390	24 979	35 086
	6 583		51 390	24 979	35 086
	857		948	-	3 335
					(360 556)
	-		-	-	-
	(5 726)		(50 442)	(24 979)	(31 751)
	(5 726)		(50 442)	(24 979)	(31 751)
	13.0%		1.8%	.0%	9.5%
	13.0%		1.8%	.0%	9.5%
					(392 368)
					(392 368)
					(1 133.4%)
					(1 133.4%)
	-		-	-	-
	-		-	-	-
	-		-	-	-
	625		506 210	180 724	468 900
					122 995
	-		-	-	-
	-		-	-	-
	-		-	-	-
	7 027		758 288	83 815	578 377
					70 360
	640		1 633	617	10 706
	267		-	-	-
					13 221
					22 360
	14 361		418	-	25 386
	-		13 621	-	-

NC087 Dawid Kruiper (M)	DC8 Z Mgcawu (M)	F	NC091 Sol Plaatje (H)	NC092 Dikgatlong (L)	NC093 Magareng (L)
288 204		36 326	1 006 882	85 618	57 043
206 366		21 323	886 324	47 014	45 954
81 837		15 003	120 558	38 604	11 088
1 328 855		103 291	3 861 519	418 566	206 850
1 328 855		103 291	3 861 519	418 566	206 850
288 204		36 326	1 006 882	85 618	57 043
-		-	-	-	-
(1 040 651)		(66 965)	(2 854 637)	(332 947)	(149 808)
(1 040 651)		(66 965)	(2 854 637)	(332 947)	(149 808)
21.7%		35.2%	26.1%	20.5%	27.6%
21.7%		35.2%	26.1%	20.5%	27.6%
1 358 555		103 278	3 839 837	317 648	233 400
1 358 555		103 278	3 839 837	317 648	233 400
206 366		21 323	886 324	47 014	45 954
-		-	-	-	-
(1 152 189)		(81 955)	(2 953 513)	(270 634)	(187 445)
(1 152 189)		(81 955)	(2 953 513)	(270 634)	(187 445)
15.2%		20.6%	23.1%	14.8%	19.7%
15.2%		20.6%	23.1%	14.8%	19.7%
1 152 403		101 420	3 212 506	265 261	197 039
1 152 403		101 420	3 212 506	265 261	197 039
198 488		21 323	792 110	44 195	38 825
-		-	-	-	-
(953 915)		(80 097)	(2 420 396)	(221 066)	(158 213)
(953 915)		(80 097)	(2 420 396)	(221 066)	(158 213)
17.2%		21.0%	24.7%	16.7%	19.7%
17.2%		21.0%	24.7%	16.7%	19.7%
419 305		75 880	1 041 615	78 945	65 267
419 305		75 880	1 041 615	78 945	65 267
91 629		16 771	220 946	23 772	14 122
-		-	-	-	-
(327 676)		(59 109)	(820 669)	(55 174)	(51 145)
(327 676)		(59 109)	(820 669)	(55 174)	(51 145)
21.9%		22.1%	21.2%	30.1%	21.6%
21.9%		22.1%	21.2%	30.1%	21.6%
206 152		1 858	627 331	52 387	36 361
206 152		1 858	627 331	52 387	36 361
7 878		-	94 214	2 820	7 129
-		-	-	-	-
(198 273)		(1 858)	(533 117)	(49 567)	(29 232)
(198 273)		(1 858)	(533 117)	(49 567)	(29 232)
3.8%		.0%	15.0%	5.4%	19.6%
3.8%		.0%	15.0%	5.4%	19.6%
103 581		5 835	697 113	50 849	26 970
103 581		5 835	697 113	50 849	26 970
8 193		577	105 177	2 253	-
-		-	-	-	-
(95 388)		(5 258)	(591 936)	(48 596)	(26 970)
(95 388)		(5 258)	(591 936)	(48 596)	(26 970)
7.9%		9.9%	15.1%	4.4%	.0%
7.9%		9.9%	15.1%	4.4%	.0%
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
559 074		482	4 462 217	1 216 461	493 388
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
24 099		13 905	1 532 549	369 471	287 807
35 127		4 307	130 891	885	1 104
65 378		167	163 909	-	1 414
-		2 477	394 496	13 148	5 006
25 017		-	135 445	-	-

NC094 Phokwane (M)	DC9 Frances Baard (M)
87 878	122 007
74 356	27 255
13 522	94 752
698 623	168 194
698 623	168 194
87 878	122 007
-	-
(610 744)	(46 187)
(610 744)	(46 187)
12.6%	72.5%
12.6%	72.5%
579 138	187 953
579 138	187 953
74 356	27 255
-	-
(504 782)	(160 698)
(504 782)	(160 698)
12.8%	14.5%
12.8%	14.5%
472 413	183 388
472 413	183 388
65 820	27 253
-	-
(406 593)	(156 136)
(406 593)	(156 136)
13.9%	14.9%
13.9%	14.9%
156 568	110 641
156 568	110 641
34 916	20 387
-	-
(121 652)	(90 254)
(121 652)	(90 254)
22.3%	18.4%
22.3%	18.4%
106 725	4 565
106 725	4 565
8 536	2
-	-
(98 189)	(4 563)
(98 189)	(4 563)
8.0%	.0%
8.0%	.0%
66 427	9 350
66 427	9 350
-	713
-	-
(66 427)	(8 637)
(66 427)	(8 637)
.0%	7.6%
.0%	7.6%
-	-
-	-
-	-
1 454 449	10 325
-	-
-	-
-	-
520 519	500
32 000	123 499
246	(87)
-	169 861
-	-

STATE OF LOCAL GOVERNMENT FINANCES - FACT SHEET - ACTUALS 1st Quarter Ended 30 September 2025 (Figures Finalised as at 2025/10/28)

	Demarcation			
	NW371 Moretele (L)	NW372 Madibeng (H)	NW373 Rustenburg (H)	NW374 Kgetlengrivier (L)
R thousands				
Surplus / (Deficit):				
Total actual revenue YTD		294 367	1 006 184	1 862 809
Total actual expenditure YTD		188 690	772 768	845 682
Actual Surplus YTD		105 677	233 416	1 017 127
Revenue:				
Total Main Budget		843 467	3 246 923	7 440 071
Total Adjusted Budget		858 467	3 246 923	7 440 071
Total Actual YTD		294 367	1 006 184	1 862 809
Adjustment of Total Revenue Budget		15 000	-	-
Undercollection of Revenue against Main Budget		(549 100)	(2 240 739)	(5 577 262)
Undercollection of Revenue against Adjusted Budget		(564 100)	(2 240 739)	(5 577 262)
Actual Revenue YTD as percentage of Main Budget		34.9%	31.0%	25.0%
Actual Revenue YTD as percentage of Adjusted Budget		34.3%	31.0%	25.0%
Expenditure:				
Total Main Budget		902 738	3 192 494	7 215 422
Total Adjusted Budget		917 738	3 192 494	7 215 422
Total Actual YTD		188 690	772 768	845 682
Adjustment of Total Expenditure Budget		15 000	-	-
Underspending against Main Budget		(714 048)	(2 419 727)	(6 369 741)
Underspending against Adjusted Budget		(729 048)	(2 419 727)	(6 369 741)
Actual Expenditure YTD as percentage of Main Budget		20.9%	24.2%	11.7%
Actual Expenditure YTD as percentage of Adjusted Budget		20.6%	24.2%	11.7%
Operating Expenditure:				
Main Budget		706 266	2 818 588	6 732 718
Adjusted Budget		706 266	2 818 588	6 732 718
Actual YTD		132 125	726 821	802 358
Adjustment of Operating Expenditure Budget		-	-	-
Underspending against Main Budget		(574 141)	(2 091 767)	(5 930 360)
Underspending against Adjusted Budget		(574 141)	(2 091 767)	(5 930 360)
Actual Expenditure YTD as percentage of Main Budget		18.7%	25.8%	11.9%
Actual Expenditure YTD as percentage of Adjusted Budget		18.7%	25.8%	11.9%
Personnel Expenditure:				
Main Budget		212 698	778 158	1 112 378
Adjusted Budget		212 698	778 158	1 112 378
Actual YTD		40 399	205 439	17
Adjustment of Personnel Expenditure Budget		-	-	-
Underspending against Main Budget		(172 300)	(572 720)	(1 112 361)
Underspending against Adjusted Budget		(172 300)	(572 720)	(1 112 361)
Actual Expenditure YTD as percentage of Main Budget		19.0%	26.4%	.0%
Actual Expenditure YTD as percentage of Adjusted Budget		19.0%	26.4%	.0%
Capital Expenditure:				
Main Budget		196 472	373 906	482 704
Adjusted Budget		211 472	373 906	482 704
Actual YTD		56 566	45 947	43 324
Adjustment of Capital Expenditure Budget		15 000	-	-
Underspending against Main Budget		(139 906)	(327 959)	(439 381)
Underspending against Adjusted Budget		(154 906)	(327 959)	(439 381)
Actual Expenditure YTD as percentage of Main Budget		28.8%	12.3%	9.0%
Actual Expenditure YTD as percentage of Adjusted Budget		26.7%	12.3%	9.0%
Conditional Grants:				
Main Budget		192 005	386 642	601 768
Adjusted Budget		207 005	386 642	601 768
Actual YTD		68 033	-	75 676
Adjustment of Conditional Grants		15 000	-	-
Underspending against Main Budget		(123 972)	(386 642)	(526 092)
Underspending against Adjusted Budget		(138 972)	(386 642)	(526 092)
Actual Expenditure as percentage of Main Budget		35.4%	.0%	12.6%
Actual Expenditure as percentage of Adjusted Budget		32.9%	.0%	12.6%
Debtors:				
4th Quarter		-	-	-
3rd Quarter		-	-	-
2nd Quarter		-	-	-
1st Quarter		789 905	4 218 012	9 272 093
Creditors:				
4th Quarter		-	-	-
3rd Quarter		-	-	-
2nd Quarter		-	-	-
1st Quarter		1 854	2 457 653	388 815
Cash:				
Main budget Opening balance		210 031	10 278	542 172
Actual Closing balance		192 645	92 338	-
Investments		255 789	149 474	43 169
Borrowing		-	168 673	206 243

NW375 Moses Kotane (M)	DC37 Bojanala Platinum (H)	NW381 Ratlou (L)	NW382 Tswaing (L)	NW383 Mafikeng (L)	
	411 951	365 688	91 064	126 663	296 027
	210 980	294 407	87 187	63 916	182 485
	200 971	71 281	3 877	62 747	113 542
	1 361 976	495 970	259 537	386 444	1 492 172
	1 361 976	495 970	259 537	386 444	1 492 172
	411 951	365 688	91 064	126 663	296 027
	-	-	-	-	-
	(950 025)	(130 282)	(168 473)	(259 780)	(1 196 145)
	(950 025)	(130 282)	(168 473)	(259 780)	(1 196 145)
	30.2%	73.7%	35.1%	32.8%	19.8%
	30.2%	73.7%	35.1%	32.8%	19.8%
	1 678 812	527 517	295 593	380 802	1 319 936
	1 678 812	527 517	295 593	380 802	1 319 936
	210 980	294 407	87 187	63 916	182 485
	-	-	-	-	-
	(1 467 832)	(233 110)	(208 406)	(316 886)	(1 137 451)
	(1 467 832)	(233 110)	(208 406)	(316 886)	(1 137 451)
	12.6%	55.8%	29.5%	16.8%	13.8%
	12.6%	55.8%	29.5%	16.8%	13.8%
	1 453 744	494 567	256 997	345 449	1 186 416
	1 453 744	494 567	256 997	345 449	1 186 416
	194 494	110 728	64 853	63 368	147 055
	-	-	-	-	-
	(1 259 250)	(383 840)	(192 144)	(282 081)	(1 039 360)
	(1 259 250)	(383 840)	(192 144)	(282 081)	(1 039 360)
	13.4%	22.4%	25.2%	18.3%	12.4%
	13.4%	22.4%	25.2%	18.3%	12.4%
	405 431	300 133	126 787	114 559	480 529
	405 431	300 133	126 787	114 559	480 529
	93 440	62 382	30 013	35 058	83 831
	-	-	-	-	-
	(311 991)	(237 751)	(96 774)	(79 501)	(396 697)
	(311 991)	(237 751)	(96 774)	(79 501)	(396 697)
	23.0%	20.8%	23.7%	30.6%	17.4%
	23.0%	20.8%	23.7%	30.6%	17.4%
	225 068	32 950	38 596	35 353	133 520
	225 068	32 950	38 596	35 353	133 520
	16 486	183 679	22 334	548	35 430
	-	-	-	-	-
	(208 582)	150 729	(16 262)	(34 805)	(98 090)
	(208 582)	150 729	(16 262)	(34 805)	(98 090)
	7.3%	557.4%	57.9%	1.5%	26.5%
	7.3%	557.4%	57.9%	1.5%	26.5%
	235 963	6 261	40 200	39 976	128 874
	235 963	6 261	51 200	39 976	128 874
	20 981	6 613	26 959	-	(2 000)
	-	-	11 000	-	-
	(214 982)	352	(13 241)	(39 976)	(130 874)
	(214 982)	352	(24 241)	(39 976)	(130 874)
	8.9%	105.6%	67.1%	.0%	(1.6%)
	8.9%	105.6%	52.7%	.0%	(1.6%)
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1 806 942	-	28 559	513 469	2 476 381
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	39	11 274	-	398 005	124 409
	468 275	343 996	54 830	-	(9 610)
	-	-	-	(205)	162 107
	48 902	-	-	-	239 931
	2 703	-	-	-	-

NW384 Ditsobotla (L)	NW385 Ramotshere Moiloa (L)	DC38 Ngaka Molema (L)	Modiri	NW392 Naledi (NW) (L)	NW393 Mamusa (M)
	46 467	174 825		558 639	134 484
	27 189	110 365		217 362	213 502
	19 278	64 460		341 277	(79 018)
					(66 379)
	930 570	554 781		1 630 177	702 699
	930 570	554 781		1 630 177	702 699
	46 467	174 825		558 639	134 484
					(66 379)
	-	-		-	-
	(884 103)	(379 957)		(568 215)	(336 483)
	(884 103)	(379 957)		(568 215)	(336 483)
	5.0%	31.5%		34.3%	19.1%
	5.0%	31.5%		34.3%	19.1%
					(24.6%)
					(24.6%)
	678 060	548 992		1 600 687	948 383
	678 060	548 992		1 600 687	948 383
	27 189	110 365		217 362	213 502
					-
	-	-		-	-
	(650 871)	(438 628)		(1 383 324)	(734 882)
	(650 871)	(438 628)		(1 383 324)	(734 882)
	4.0%	20.1%		13.6%	22.5%
	4.0%	20.1%		13.6%	22.5%
					.0%
					.0%
	635 600	497 637		1 284 023	864 469
	635 600	497 637		1 284 023	864 469
	25 768	105 977		179 205	168 323
					-
	-	-		-	-
	(609 831)	(391 660)		(1 104 818)	(696 147)
	(609 831)	(391 660)		(1 104 818)	(696 147)
	4.1%	21.3%		14.0%	19.5%
	4.1%	21.3%		14.0%	19.5%
					.0%
					.0%
	318 000	191 971		506 673	334 901
	318 000	191 971		506 673	334 901
	18 728	51 204		112 645	71 672
					-
	-	-		-	-
	(299 272)	(140 767)		(394 028)	(263 228)
	(299 272)	(140 767)		(394 028)	(263 228)
	5.9%	26.7%		22.2%	21.4%
	5.9%	26.7%		22.2%	21.4%
					.0%
					.0%
	42 460	51 355		316 663	83 914
	42 460	51 355		316 663	83 914
	1 420	4 388		38 157	45 179
					-
	-	-		-	-
	(41 040)	(46 967)		(278 507)	(38 735)
	(41 040)	(46 967)		(278 507)	(38 735)
	3.3%	8.5%		12.0%	53.8%
	3.3%	8.5%		12.0%	53.8%
					.0%
					.0%
	49 176	49 515		369 294	69 083
	49 176	49 515		369 294	69 083
	-	9 632		45 555	43 584
					-
	-	-		-	-
	(49 176)	(39 883)		(323 739)	(25 499)
	(49 176)	(39 883)		(323 739)	(25 499)
	.0%	19.5%		12.3%	63.1%
	.0%	19.5%		12.3%	63.1%
					.0%
					.0%
	-	-		-	-
	-	-		-	-
	-	-		-	-
	1 415 994	339 559		2 500	-
					-
	-	-		-	-
	-	-		-	-
	-	-		-	-
	874 623	103 373		413 547	-
					547 810
	-	15 234		134 966	4 989
	-	-		-	(132 481)
	-	37 938		-	-
	-	811		-	-

NW394 Greater Taung (M)	NW396 Lekwa-Teemane (L)	NW397 Kagisano-Molopo (L)	DC39 Dr Ruth Segomotsi Mompoti (M)	NW403 City of Matlosana (H)
164 408	114 789	72 919	340 572	1 338 210
113 327	86 988	42 097	189 515	687 794
51 081	27 801	30 822	151 058	650 417
453 138	492 795	236 685	1 289 709	4 837 790
453 138	492 795	236 685	1 289 709	4 837 790
164 408	114 789	72 919	340 572	1 338 210
-	-	-	-	-
(288 730)	(378 006)	(163 766)	(949 137)	(3 499 580)
(288 730)	(378 006)	(163 766)	(949 137)	(3 499 580)
36.3%	23.3%	30.8%	26.4%	27.7%
36.3%	23.3%	30.8%	26.4%	27.7%
452 060	424 478	244 748	1 326 145	5 349 245
452 060	424 478	244 748	1 326 145	5 349 245
113 327	86 988	42 097	189 515	687 794
-	-	-	-	-
(338 733)	(337 490)	(202 651)	(1 136 631)	(4 661 451)
(338 733)	(337 490)	(202 651)	(1 136 631)	(4 661 451)
25.1%	20.5%	17.2%	14.3%	12.9%
25.1%	20.5%	17.2%	14.3%	12.9%
371 044	403 386	206 794	617 765	5 083 260
371 044	403 386	206 794	617 765	5 083 260
89 519	82 695	37 966	76 246	678 735
-	-	-	-	-
(281 525)	(320 691)	(168 828)	(541 519)	(4 404 525)
(281 525)	(320 691)	(168 828)	(541 519)	(4 404 525)
24.1%	20.5%	18.4%	12.3%	13.4%
24.1%	20.5%	18.4%	12.3%	13.4%
174 526	115 997	95 047	232 281	902 275
174 526	115 997	95 047	232 281	902 275
42 331	26 722	19 325	45 234	205 172
-	-	-	-	-
(132 195)	(89 275)	(75 722)	(187 047)	(697 103)
(132 195)	(89 275)	(75 722)	(187 047)	(697 103)
24.3%	23.0%	20.3%	19.5%	22.7%
24.3%	23.0%	20.3%	19.5%	22.7%
81 016	21 093	37 954	708 380	265 985
81 016	21 093	37 954	708 380	265 985
23 809	4 293	4 131	113 269	9 059
-	-	-	-	-
(57 208)	(16 800)	(33 823)	(595 111)	(256 927)
(57 208)	(16 800)	(33 823)	(595 111)	(256 927)
29.4%	20.4%	10.9%	16.0%	3.4%
29.4%	20.4%	10.9%	16.0%	3.4%
68 438	25 701	44 772	754 166	234 005
68 438	25 701	44 772	754 166	234 005
30 110	6 385	(560)	2 976	2 976
-	-	-	-	-
(38 328)	(19 316)	(45 332)	(754 166)	(231 029)
(38 328)	(19 316)	(45 332)	(754 166)	(231 029)
44.0%	24.8%	(1.3%)	.0%	1.3%
44.0%	24.8%	(1.3%)	.0%	1.3%
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
144 055	1 343 332	61 570	20 769	11 003 383
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
11	423 177	14 329	604 574	5 680 084
20 260	8 970	1 120	194 341	214 255
36 160	-	1 806	-	156 759
73 909	-	8 244	-	224 966
-	6 000	-	-	(1)

NW404 Maquassi Hills (M)	NW405 J Marks (H)	B	DC40 Dr Kaunda (M)	Kenneth
	216 412		767 315	96 609
	70 232		563 625	52 126
	146 181		203 690	44 483
	800 427		2 565 061	262 321
	800 427		2 565 061	262 321
	216 412		767 315	96 609
	-		-	-
	(584 014)	(1 797 746)		(165 712)
	(584 014)	(1 797 746)		(165 712)
	27.0%	29.9%		36.8%
	27.0%	29.9%		36.8%
	845 628		2 715 912	261 280
	845 628		2 715 912	261 280
	70 232		563 625	52 126
	-		-	-
	(775 397)	(2 152 288)		(209 155)
	(775 397)	(2 152 288)		(209 155)
	8.3%	20.8%		20.0%
	8.3%	20.8%		20.0%
	744 156		2 481 714	247 430
	744 156		2 481 714	247 430
	57 476		538 395	51 000
	-		-	-
	(686 680)	(1 943 319)		(196 430)
	(686 680)	(1 943 319)		(196 430)
	7.7%	21.7%		20.6%
	7.7%	21.7%		20.6%
	149 215		680 462	158 301
	149 215		680 462	158 301
	33 681		160 936	39 703
	-		-	-
	(115 535)	(519 526)		(118 598)
	(115 535)	(519 526)		(118 598)
	22.6%	23.7%		25.1%
	22.6%	23.7%		25.1%
	101 472		234 198	13 850
	101 472		234 198	13 850
	12 756		25 230	1 126
	-		-	-
	(88 716)	(208 968)		(12 724)
	(88 716)	(208 968)		(12 724)
	12.6%	10.8%		8.1%
	12.6%	10.8%		8.1%
	108 991		173 983	10 195
	108 991		189 983	10 195
	-		-	1 197
	-		16 000	-
	(108 991)	(173 983)		(8 998)
	(108 991)	(189 983)		(8 998)
	.0%	.0%		11.7%
	.0%	.0%		11.7%
	-		-	-
	-		-	-
	-		-	-
	2 522 018		1 656 026	-
	-		-	-
	-		-	-
	-		-	-
	842 328		719 822	(672)
	-		158 679	20 962
	18 708		126 369	4 932
	388		196 460	60 000
	53 489		-	-

STATE OF LOCAL GOVERNMENT FINANCES - FACT SHEET - ACTUALS 1st Quarter Ended 30 September 2025 (Figures Finalised as at 2025/10/28)

	Demarcation				
	CPT Cape Town (H)	WC011 Matzikama (M)	WC012 Cederberg (L)	WC013 Bergrivier (M)	
R thousands					
Surplus / (Deficit):					
Total actual revenue YTD		20 662 172	159 722	140 587	191 498
Total actual expenditure YTD		16 374 953	120 293	113 749	151 627
Actual Surplus YTD		4 287 220	39 430	26 838	39 871
Revenue:					
Total Main Budget		84 099 189	667 475	593 069	746 206
Total Adjusted Budget		84 937 234	667 475	593 069	746 206
Total Actual YTD		20 662 172	159 722	140 587	191 498
Adjustment of Total Revenue Budget		838 045	-	-	-
Undercollection of Revenue against Main Budget		(63 437 017)	(507 753)	(452 482)	(554 708)
Undercollection of Revenue against Adjusted Budget		(64 275 062)	(507 753)	(452 482)	(554 708)
Actual Revenue YTD as percentage of Main Budget		24.6%	23.9%	23.7%	25.7%
Actual Revenue YTD as percentage of Adjusted Budget		24.3%	23.9%	23.7%	25.7%
Expenditure:					
Total Main Budget		84 612 309	673 342	592 479	759 662
Total Adjusted Budget		85 450 354	673 342	592 479	759 662
Total Actual YTD		16 374 953	120 293	113 749	151 627
Adjustment of Total Expenditure Budget		838 045	-	-	-
Underspending against Main Budget		(68 237 356)	(553 049)	(478 730)	(608 035)
Underspending against Adjusted Budget		(69 075 401)	(553 049)	(478 730)	(608 035)
Actual Expenditure YTD as percentage of Main Budget		19.4%	17.9%	19.2%	20.0%
Actual Expenditure YTD as percentage of Adjusted Budget		19.2%	17.9%	19.2%	20.0%
Operating Expenditure:					
Main Budget		71 674 631	580 111	514 020	663 115
Adjusted Budget		71 774 340	580 111	514 020	663 115
Actual YTD		14 557 872	111 306	111 740	140 494
Adjustment of Operating Expenditure Budget		99 709	-	-	-
Underspending against Main Budget		(57 116 759)	(468 805)	(402 280)	(522 621)
Underspending against Adjusted Budget		(57 216 468)	(468 805)	(402 280)	(522 621)
Actual Expenditure YTD as percentage of Main Budget		20.3%	19.2%	21.7%	21.2%
Actual Expenditure YTD as percentage of Adjusted Budget		20.3%	19.2%	21.7%	21.2%
Personnel Expenditure:					
Main Budget		21 201 218	212 934	171 464	222 077
Adjusted Budget		21 201 907	212 934	171 464	222 077
Actual YTD		4 544 762	45 136	36 466	47 664
Adjustment of Personnel Expenditure Budget		689	-	-	-
Underspending against Main Budget		(16 656 456)	(167 798)	(134 998)	(174 413)
Underspending against Adjusted Budget		(16 657 145)	(167 798)	(134 998)	(174 413)
Actual Expenditure YTD as percentage of Main Budget		21.4%	21.2%	21.3%	21.5%
Actual Expenditure YTD as percentage of Adjusted Budget		21.4%	21.2%	21.3%	21.5%
Capital Expenditure:					
Main Budget		12 937 678	93 231	78 459	96 547
Adjusted Budget		13 676 014	93 231	78 459	96 547
Actual YTD		1 817 080	8 987	2 008	11 134
Adjustment of Capital Expenditure Budget		738 336	-	-	-
Underspending against Main Budget		(11 120 597)	(84 244)	(76 451)	(85 414)
Underspending against Adjusted Budget		(11 858 934)	(84 244)	(76 451)	(85 414)
Actual Expenditure YTD as percentage of Main Budget		14.0%	9.6%	2.6%	11.5%
Actual Expenditure YTD as percentage of Adjusted Budget		13.3%	9.6%	2.6%	11.5%
Conditional Grants:					
Main Budget		3 728 240	52 868	32 196	30 712
Adjusted Budget		3 728 240	52 868	32 196	30 712
Actual YTD		500 766	10 558	676	3 148
Adjustment of Conditional Grants		-	-	-	-
Underspending against Main Budget		(3 227 474)	(42 310)	(31 520)	(27 564)
Underspending against Adjusted Budget		(3 227 474)	(42 310)	(31 520)	(27 564)
Actual Expenditure as percentage of Main Budget		13.4%	20.0%	2.1%	10.2%
Actual Expenditure as percentage of Adjusted Budget		13.4%	20.0%	2.1%	10.2%
Debtors:					
4th Quarter		-	-	-	-
3rd Quarter		-	-	-	-
2nd Quarter		-	-	-	-
1st Quarter		8 894 606	266 690	148 459	112 347
Creditors:					
4th Quarter		-	-	-	-
3rd Quarter		-	-	-	-
2nd Quarter		-	-	-	-
1st Quarter		(76 111)	110 274	21 045	1 588
Cash:					
Main budget Opening balance		15 968 628	(18 437)	62 756	184 406
Actual Closing balance		(370 063)	14 373	104 598	221 493
Investments		10 186 816	-	151 055	254 459
Borrowing		10 261 479	5 680	476	129 997

WC014 Saldanha Bay (H)	WC015 Swartland (M)	DC1 West Coast (M)	WC022 Witzenberg (L)	WC023 Drakenstein (H)	
	463 504	376 887	125 468	296 901	1 008 314
	421 700	281 410	110 727	197 141	872 051
	41 804	95 477	14 741	99 761	136 264
	2 251 205	1 779 724	622 069	1 062 983	4 420 350
	2 364 059	1 779 724	633 007	1 078 034	4 422 932
	463 504	376 887	125 468	296 901	1 008 314
	112 854	-	10 938	15 052	2 582
	(1 787 701)	(1 402 837)	(496 601)	(766 081)	(3 412 035)
	(1 900 555)	(1 402 837)	(507 539)	(781 133)	(3 414 618)
	20.6%	21.2%	20.2%	27.9%	22.8%
	19.6%	21.2%	19.8%	27.5%	22.8%
	2 304 721	1 752 608	624 372	1 099 382	4 391 181
	2 417 575	1 752 608	645 810	1 112 007	4 393 486
	421 700	281 410	110 727	197 141	872 051
	112 854	-	21 438	12 625	2 306
	(1 883 021)	(1 471 198)	(513 645)	(902 241)	(3 519 130)
	(1 995 875)	(1 471 198)	(535 083)	(914 866)	(3 521 436)
	18.3%	16.1%	17.7%	17.9%	19.9%
	17.4%	16.1%	17.1%	17.7%	19.8%
	1 943 259	1 458 809	609 032	1 019 335	3 677 015
	1 956 180	1 458 809	619 532	1 026 846	3 676 738
	403 101	256 944	109 276	193 400	832 218
	12 921	-	10 500	7 511	(277)
	(1 540 158)	(1 201 865)	(499 756)	(825 935)	(2 844 797)
	(1 553 079)	(1 201 865)	(510 256)	(833 446)	(2 844 520)
	20.7%	17.6%	17.9%	19.0%	22.6%
	20.6%	17.6%	17.6%	18.8%	22.6%
	620 393	381 418	295 622	322 589	1 005 222
	620 393	381 418	295 622	322 109	1 005 222
	143 437	80 612	62 663	72 421	205 742
	-	-	-	(480)	-
	(476 956)	(300 806)	(232 958)	(250 167)	(799 481)
	(476 956)	(300 806)	(232 958)	(249 688)	(799 481)
	23.1%	21.1%	21.2%	22.5%	20.5%
	23.1%	21.1%	21.2%	22.5%	20.5%
	361 462	293 799	15 340	80 047	714 166
	461 395	293 799	26 278	85 161	716 748
	18 599	24 466	1 451	3 741	39 833
	99 934	-	10 938	5 114	2 582
	(342 863)	(269 333)	(13 889)	(76 306)	(674 333)
	(442 796)	(269 333)	(24 827)	(81 420)	(676 916)
	5.1%	8.3%	9.5%	4.7%	5.6%
	4.0%	8.3%	5.5%	4.4%	5.6%
	26 895	67 440	5 636	34 742	610 426
	26 895	67 440	5 636	34 742	610 426
	6 000	5 253	578	1 725	29 897
	-	-	-	-	-
	(20 895)	(62 187)	(5 058)	(33 017)	(580 529)
	(20 895)	(62 187)	(5 058)	(33 017)	(580 529)
	22.3%	7.8%	10.3%	5.0%	4.9%
	22.3%	7.8%	10.3%	5.0%	4.9%
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	389 165	138 250	43 775	419 637	632 506
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	5 148	8 644	(5 776)	40 771	156 418
	815 424	529 629	397 905	209 837	750 000
	963 068	677 020	328 735	297 055	1 565 726
	871 026	1 056 329	-	100 000	1 074 046
	95 721	33 336	-	25 000	1 364 428

WC024 Stellenbosch (H)	WC025 Breede Valley (H)	WC026 Langeberg (M)	DC2 Cape DM (M)	Winelands	WC031 Theewaterskloof (M)	
	729 063	511 985	341 400		155 817	248 036
	392 098	341 868	320 033		92 879	185 501
	336 965	170 117	21 367		62 938	62 535
	3 511 811	2 019 642	1 317 941		595 827	939 329
	3 554 374	2 019 642	1 351 331		606 616	940 342
	729 063	511 985	341 400		155 817	248 036
	42 563	-	33 390		10 789	1 013
(2 782 748)		(1 507 657)	(976 541)		(440 011)	(691 293)
(2 825 311)		(1 507 657)	(1 009 931)		(450 799)	(692 306)
20.8%		25.4%	25.9%		26.2%	26.4%
20.5%		25.4%	25.3%		25.7%	26.4%
	3 383 571	1 983 482	1 267 506		595 827	972 934
	3 426 134	1 983 482	711 565		606 616	998 666
	392 098	341 868	320 033		92 879	185 501
	42 563	-	(555 941)		10 789	25 733
(2 991 473)		(1 641 615)	(947 473)		(502 948)	(787 432)
(3 034 036)		(1 641 615)	(391 532)		(513 737)	(813 165)
11.6%		17.2%	25.2%		15.6%	19.1%
11.4%		17.2%	45.0%		15.3%	18.6%
	2 741 081	1 797 137	1 131 330		483 177	884 103
	2 748 525	1 797 137	578 799		483 177	884 252
	341 000	310 468	302 125		88 686	179 028
	7 444	-	(552 531)		-	148
(2 400 081)		(1 486 669)	(829 205)		(394 492)	(705 075)
(2 407 525)		(1 486 669)	(276 674)		(394 492)	(705 224)
12.4%		17.3%	26.7%		18.4%	20.2%
12.4%		17.3%	52.2%		18.4%	20.2%
	754 228	490 898	324 588		270 727	330 838
	754 228	490 898	223 780		270 727	330 838
	0	101 750	75 667		64 374	75 051
	-	-	(100 808)		-	-
(754 228)		(389 148)	(248 921)		(206 353)	(255 788)
(754 228)		(389 148)	(148 113)		(206 353)	(255 788)
.0%		20.7%	23.3%		23.8%	22.7%
.0%		20.7%	33.8%		23.8%	22.7%
	642 490	186 345	136 176		112 650	88 830
	677 609	186 345	132 765		123 439	114 415
	51 099	31 400	17 908		4 193	6 474
	35 119	-	(3 410)		10 789	25 584
(591 392)		(154 945)	(118 268)		(106 457)	(82 357)
(626 510)		(154 945)	(114 858)		(119 245)	(107 941)
8.0%		16.9%	13.2%		3.7%	7.3%
7.5%		16.9%	13.5%		3.4%	5.7%
	80 620	81 965	62 643		5 632	35 498
	80 620	81 965	62 643		5 632	35 498
	14 612	845	8 169		1 040	6 982
	-	-	-		-	-
(66 008)		(81 120)	(54 474)		(4 592)	(28 516)
(66 008)		(81 120)	(54 474)		(4 592)	(28 516)
18.1%		1.0%	13.0%		18.5%	19.7%
18.1%		1.0%	13.0%		18.5%	19.7%
	-	-	-		-	-
	-	-	-		-	-
	-	-	-		-	-
	532 663	362 686	311 384		1 810	426 021
	-	-	-		-	-
	-	-	-		-	-
	-	-	-		-	-
	21 064	419	54 793		140	12 401
	678 807	135 014	262 000		391 294	(58 160)
	853 871	238 655	150 878		369 494	(95 262)
	588 179	141 643	-		862 974	15 277
	514 702	333 019	21 557		81 792	142 948

WC032 Overstrand (H)	WC033 Cape Agulhas (L)	WC034 Swellendam (L)	DC3 Overberg (M)	WC041 Kannaland (M)	
564 043		162 125	147 558	81 587	73 566
448 371		121 696	122 143	69 322	56 417
115 672		40 429	25 415	12 265	17 150
2 276 217		600 230	644 562	321 689	268 116
2 276 217		600 230	658 183	323 495	268 116
564 043		162 125	147 558	81 587	73 566
-		-	13 622	1 806	-
(1 712 174)		(438 104)	(497 004)	(240 102)	(194 550)
(1 712 174)		(438 104)	(510 625)	(241 908)	(194 550)
24.8%		27.0%	22.9%	25.4%	27.4%
24.8%		27.0%	22.4%	25.2%	27.4%
2 370 686		586 641	666 846	321 644	276 578
2 370 686		586 641	679 657	323 450	276 578
448 371		121 696	122 143	69 322	56 417
-		-	12 811	1 806	-
(1 922 315)		(464 945)	(544 703)	(252 323)	(220 161)
(1 922 315)		(464 945)	(557 514)	(254 128)	(220 161)
18.9%		20.7%	18.3%	21.6%	20.4%
18.9%		20.7%	18.0%	21.4%	20.4%
2 112 340		544 816	564 230	306 767	262 857
2 112 340		544 816	565 612	307 546	262 857
426 967		120 137	118 834	69 315	50 803
-		-	1 382	779	-
(1 685 373)		(424 679)	(445 396)	(237 452)	(212 054)
(1 685 373)		(424 679)	(446 778)	(238 231)	(212 054)
20.2%		22.1%	21.1%	22.6%	19.3%
20.2%		22.1%	21.0%	22.5%	19.3%
632 851		205 907	166 276	180 200	101 358
632 851		205 907	166 276	180 100	101 358
129 078		45 851	34 302	41 476	25 876
-		-	-	(100)	-
(503 773)		(160 056)	(131 974)	(138 724)	(75 482)
(503 773)		(160 056)	(131 974)	(138 624)	(75 482)
20.4%		22.3%	20.6%	23.0%	25.5%
20.4%		22.3%	20.6%	23.0%	25.5%
258 346		41 826	102 616	14 878	13 721
258 346		41 826	114 045	15 904	13 721
21 403		1 560	3 309	7	5 614
-		-	11 429	1 027	-
(236 942)		(40 266)	(99 307)	(14 870)	(8 107)
(236 942)		(40 266)	(110 736)	(15 897)	(8 107)
8.3%		3.7%	3.2%	.0%	40.9%
8.3%		3.7%	2.9%	.0%	40.9%
80 805		16 011	68 219	5 607	19 234
80 805		16 011	68 219	5 607	19 234
5 212		466	9 505	(424)	7 488
-		-	-	-	-
(75 593)		(15 545)	(58 714)	(6 031)	(11 746)
(75 593)		(15 545)	(58 714)	(6 031)	(11 746)
6.4%		2.9%	13.9%	(7.6%)	38.9%
6.4%		2.9%	13.9%	(7.6%)	38.9%
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
247 517		115 829	50 143	5 969	172 479
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
30 364		16 045	(4 002)	1 103	109 092
787 000		67 444	141 103	72 325	9 707
934 965		50 012	263 478	17 550	23 018
701 129		18 789	90 354	95 282	-
483 348		48 747	29 926	5 918	-

WC042 Hessequa (M)	WC043 Mossel Bay (H)	WC044 George (H)	WC045 Oudtshoorn (M)	WC047 Bitou (M)	
	245 627	502 374	995 044	420 211	300 031
	182 747	428 974	797 673	293 422	211 417
	62 881	73 400	197 371	126 789	88 614
	994 968	2 365 902	4 776 707	1 149 031	1 254 466
	996 900	2 423 046	4 837 297	1 151 390	1 262 949
	245 627	502 374	995 044	420 211	300 031
	1 932	57 144	60 589	2 359	8 483
	(749 341)	(1 863 527)	(3 781 663)	(728 820)	(954 434)
	(751 273)	(1 920 671)	(3 842 253)	(731 179)	(962 918)
	24.7%	21.2%	20.8%	36.6%	23.9%
	24.6%	20.7%	20.6%	36.5%	23.8%
	993 526	2 379 722	4 814 359	1 165 446	1 254 218
	995 458	2 436 862	4 877 053	1 167 805	1 262 702
	182 747	428 974	797 673	293 422	211 417
	1 932	57 140	62 694	2 359	8 483
	(810 780)	(1 950 748)	(4 016 686)	(872 024)	(1 042 801)
	(812 711)	(2 007 888)	(4 079 380)	(874 383)	(1 051 284)
	18.4%	18.0%	16.6%	25.2%	16.9%
	18.4%	17.6%	16.4%	25.1%	16.7%
	805 898	1 976 793	3 907 341	1 083 927	1 072 310
	805 898	1 976 921	3 907 341	1 083 927	1 072 310
	137 879	392 869	638 651	222 288	184 870
	-	128	-	-	-
	(668 019)	(1 583 924)	(3 268 690)	(861 639)	(887 439)
	(668 019)	(1 584 052)	(3 268 690)	(861 639)	(887 439)
	17.1%	19.9%	16.3%	20.5%	17.2%
	17.1%	19.9%	16.3%	20.5%	17.2%
	279 818	500 202	899 229	387 964	401 667
	279 818	500 305	900 692	387 964	401 667
	58 346	112 788	183 345	77 608	79 519
	-	104	1 463	-	-
	(221 472)	(387 413)	(715 884)	(310 356)	(322 148)
	(221 472)	(387 517)	(717 347)	(310 356)	(322 148)
	20.9%	22.5%	20.4%	20.0%	19.8%
	20.9%	22.5%	20.4%	20.0%	19.8%
	187 628	402 929	907 018	81 519	181 908
	189 560	459 941	969 712	83 878	190 392
	44 868	36 105	159 022	71 134	26 547
	1 932	57 012	62 694	2 359	8 483
	(142 760)	(366 824)	(747 996)	(10 385)	(155 362)
	(144 692)	(423 836)	(810 690)	(12 744)	(163 845)
	23.9%	9.0%	17.5%	87.3%	14.6%
	23.7%	7.8%	16.4%	84.8%	13.9%
	18 963	46 273	345 581	44 037	30 625
	18 963	46 273	345 581	44 037	30 625
	1 278	6 193	42 913	2 758	4 370
	-	-	-	-	-
	(17 685)	(40 080)	(302 668)	(41 279)	(26 255)
	(17 685)	(40 080)	(302 668)	(41 279)	(26 255)
	6.7%	13.4%	12.4%	6.3%	14.3%
	6.7%	13.4%	12.4%	6.3%	14.3%
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	92 372	277 873	748 338	315 851	407 575
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	63 893	102 221	165 411	2 907	425
	392 575	435 876	693 192	146 043	165 432
	505 343	599 089	886 366	153 627	(26 619)
	478 777	701 277	600 000	190 819	274 935
	122 462	352 162	808 415	98 099	147 843

WC048 Knysna (M)	DC4 Garden Route (M)	WC051 Laingsburg (M)	WC052 Prince Albert (M)	WC053 Beaufort West (M)	
519 595		154 273	49 595	33 931	124 902
301 694		119 029	46 451	28 463	93 716
217 901		35 245	3 144	5 469	31 186
1 606 043		663 334	157 819	130 840	616 340
1 623 030		665 862	157 819	130 840	616 340
519 595		154 273	49 595	33 931	124 902
16 987		2 527	-	-	-
(1 086 448)		(509 061)	(108 224)	(96 909)	(491 438)
(1 103 435)		(511 588)	(108 224)	(96 909)	(491 438)
32.4%		23.3%	31.4%	25.9%	20.3%
32.0%		23.2%	31.4%	25.9%	20.3%
1 434 959		662 984	168 214	144 893	613 943
1 451 946		665 512	168 214	144 893	613 943
301 694		119 029	46 451	28 463	93 716
16 987		2 527	-	-	-
(1 133 265)		(543 956)	(121 763)	(116 430)	(520 228)
(1 150 252)		(546 483)	(121 763)	(116 430)	(520 228)
21.0%		18.0%	27.6%	19.6%	15.3%
20.8%		17.9%	27.6%	19.6%	15.3%
1 262 374		554 063	124 954	124 396	551 925
1 272 966		554 506	124 954	124 396	551 925
233 881		114 599	24 272	21 467	90 400
10 592		443	-	-	-
(1 028 493)		(439 464)	(100 682)	(102 929)	(461 525)
(1 039 085)		(439 907)	(100 682)	(102 929)	(461 525)
18.5%		20.7%	19.4%	17.3%	16.4%
18.4%		20.7%	19.4%	17.3%	16.4%
386 604		334 630	41 450	50 116	158 467
386 576		334 649	41 450	50 116	158 467
76 703		74 371	9 448	6 491	33 560
(27)		19	-	-	-
(309 900)		(260 259)	(32 002)	(43 625)	(124 907)
(309 873)		(260 278)	(32 002)	(43 625)	(124 907)
19.8%		22.2%	22.8%	13.0%	21.2%
19.8%		22.2%	22.8%	13.0%	21.2%
172 585		108 921	43 260	20 497	62 018
178 980		111 005	43 260	20 497	62 018
67 813		4 429	22 179	6 996	3 316
6 395		2 084	-	-	-
(104 772)		(104 492)	(21 082)	(13 501)	(58 702)
(111 167)		(106 576)	(21 082)	(13 501)	(58 702)
39.3%		4.1%	51.3%	34.1%	5.3%
37.9%		4.0%	51.3%	34.1%	5.3%
65 126		6 136	40 200	10 096	70 615
65 126		6 136	40 200	10 096	70 615
3 496		1 454	1 826	6 615	5 450
-		-	-	-	-
(61 630)		(4 682)	(38 374)	(3 481)	(65 165)
(61 630)		(4 682)	(38 374)	(3 481)	(65 165)
5.4%		23.7%	4.5%	65.5%	7.7%
5.4%		23.7%	4.5%	65.5%	7.7%
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
607 766		120 151	22 035	32 322	221 693
-		-	-	-	-
-		-	-	-	-
-		-	-	-	-
7 114		5 711	4 934	2 521	124 726
23 609		52 614	6 713	58 268	18 955
30 491		167 320	24 741	51 065	15 777
-		90 997	-	-	47 693
289 664		171 912	-	-	3 131

DCS	
Central	
Karoo (M)	
	30 691
	31 880
	(1 189)
	126 660
	126 660
	30 691
	-
	(95 969)
	(95 969)
	24.2%
	24.2%
	126 543
	126 543
	31 880
	-
	(94 663)
	(94 663)
	25.2%
	25.2%
	124 486
	124 486
	31 616
	-
	(92 870)
	(92 870)
	25.4%
	25.4%
	72 813
	72 813
	18 984
	-
	(53 830)
	(53 830)
	26.1%
	26.1%
	2 057
	2 057
	264
	-
	(1 793)
	(1 793)
	12.8%
	12.8%
	4 628
	4 628
	1 145
	-
	(3 483)
	(3 483)
	24.7%
	24.7%
	-
	-
	-
	429
	-
	-
	-
	1 869
	-
	5 181
	-
	7 761
	-

**STATE OF LOCAL GOVERNMENT FINANCES - FACT SHEET -
ACTUALS 1st Quarter Ended 30 September 2025 (Figures Finalised
as at 2025/10/28)**

R thousands	
Surplus / (Deficit):	
Total actual revenue YTD	183 852 073
Total actual expenditure YTD	146 064 438
Actual Surplus YTD	37 787 635
Revenue:	
Total Main Budget	706 568 457
Total Adjusted Budget	708 286 989
Total Actual YTD	183 852 073
Adjustment of Total Revenue Budget	1 718 532
Undercollection of Revenue against Main Budget	(522 716 384)
Undercollection of Revenue against Adjusted Budget	(524 434 917)
Actual Revenue YTD as percentage of Main Budget	26.0%
Actual Revenue YTD as percentage of Adjusted Budget	26.0%
Expenditure:	
Total Main Budget	698 085 168
Total Adjusted Budget	699 244 386
Total Actual YTD	146 064 438
Adjustment of Total Expenditure Budget	1 159 218
Underspending against Main Budget	(552 020 730)
Underspending against Adjusted Budget	(553 179 948)
Actual Expenditure YTD as percentage of Main Budget	20.9%
Actual Expenditure YTD as percentage of Adjusted Budget	20.9%
Operating Expenditure:	
Main Budget	619 205 774
Adjusted Budget	618 964 512
Actual YTD	140 529 871
Adjustment of Operating Expenditure Budget	(241 262)
Underspending against Main Budget	(478 675 902)
Underspending against Adjusted Budget	(478 434 640)
Actual Expenditure YTD as percentage of Main Budget	22.7%
Actual Expenditure YTD as percentage of Adjusted Budget	22.7%
Personnel Expenditure:	
Main Budget	172 817 947
Adjusted Budget	172 709 330
Actual YTD	38 406 549
Adjustment of Personnel Expenditure Budget	(108 617)
Underspending against Main Budget	(134 411 399)
Underspending against Adjusted Budget	(134 302 781)
Actual Expenditure YTD as percentage of Main Budget	22.2%
Actual Expenditure YTD as percentage of Adjusted Budget	22.2%

Capital Expenditure:	
Main Budget	78 879 394
Adjusted Budget	80 279 874
Actual YTD	5 534 566
Adjustment of Capital Expenditure Budget	1 400 480
Underspending against Main Budget	(73 344 828)
Underspending against Adjusted Budget	(74 745 308)
Actual Expenditure YTD as percentage of Main Budget	7.0%
Actual Expenditure YTD as percentage of Adjusted Budget	6.9%
Conditional Grants:	
Main Budget	44 243 859
Adjusted Budget	44 405 019
Actual YTD	6 071 133
Adjustment of Conditional Grants	161 160
Underspending against Main Budget	(38 172 726)
Underspending against Adjusted Budget	(38 333 886)
Actual Expenditure as percentage of Main Budget	13.7%
Actual Expenditure as percentage of Adjusted Budget	13.7%
Debtors:	
4th Quarter	-
3rd Quarter	-
2nd Quarter	-
1st Quarter	448 115 964
Creditors:	
4th Quarter	-
3rd Quarter	-
2nd Quarter	-
1st Quarter	158 396 108
Cash:	
Main budget Opening balance	62 691 242
Actual Closing balance	35 516 216
Investments	46 203 660
Borrowing	71 417 503