

S71 MONTHLY BUDGET STATEMENT AS AT 30 November 2024

STATEMENT OF FINANCIAL PERFORMANCE, POSITION AND THE IMPLEMENTATION OF THE 2024/25 BUDGET (MFMA SECTION 71) FOR THE MONTH ENDED 30 November2024

(File No:)
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(1st Level: MANCO -/11/2024)
(2nd Level: STANCO- /11/2024)
(3rd Level: EXCO- /11/2024)
(4th Level: COUNCIL- /11/2024)

1. PURPOSE

The purpose of the report is for the Executive Committee to consider and note the statement of the financial performance and the implementation of the 2024/25 budget of the Intsika Yethu Local Municipality as at 30 November2024.

To also inform the Executive Committee about ratio analysis of the current financial affairs of the municipality as outlined in MFMA Circular 71.

2. AUTHORITY

Council

3. LEGAL / STATUTORY REQUIREMENTS

The constitution of the Republic of South Africa, 1996
Municipal Finance Management Act No 56, 2003 Chapter 7, Section 52
Municipal Budget Reporting Regulations

4. BACKGROUND

In terms of section 71 of the Municipal Finance Management Act No 56, 2003 Chapter 8, “the Accounting Officer of a municipality must no later than 10 (ten) working days after the end of each month, submit a report of the Municipality and relevant Provincial Treasury a statement on in the prescribe format on the state of the Implementation of the budget and the financial state of affairs of the Municipality”.

The information in this report is the financial performance for the monthly transaction processed up to the close of business on 30 November2024 for the year ending 30

November 2024. This report has been compiled to comply with Section 71 of the MFMA.

5. RECOMMENDATIONS

It is RECOMMENDED that:

1. Executive Committee notes the statement of financial performance, position and the implementation of the 2023/24 budget (MFMA Section 71 Report) for the reporting as at 30 November 2024.
2. Executive Committee notes the month ended 30 November 2024 spending rate of 31% on capital and 33% on operating budgets as per financial transactions recorded as at end 30 November 2024.
3. Executive Committee notes the following aged outstanding debtors balance **R 69 762 911** for the month ended 30 November 2024.
4. Executive Committee notes the following categorised outstanding debtors:
 - Government – R 31 975 132
 - Businesses – R 17 445 248
 - Domestic – R 20 342 531
5. Executive Committee notes the cash and cash equivalents of **R 51 379 725** the month ended 30 November 2024.

SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY FOR YEAR ENDED 30 November 2024.

5.1 Dashboard / Performance Summary

| Overall Operating Results | | | Cash Management | |
|---|---------------------|------------|---|------------------------|
| Budgeted Operating Income | R273 940 312 | 38% | Bank Balance – Current | R 12 578 427.28 |
| Actual Operating Income Received | R104 389 117 | | Cash and Cash Equivalents | R 38 801 297.81 |
| Budgeted Operating Expenditure | R278 873 456 | 39% | Total Value of Investments and Primary Account | R 51 379 725.09 |
| Operating Expenditure | R109 715 783 | | Total Investment – Own | R 44 406 749.15 |
| Operating Surplus (Actual Income Received – Operating Expenditure) | R12 686 163 | | Total Investments Grants | R 6 972 975.94 |
| Overall Capital Results | | | | |
| Budgeted Income | R130 453 000 | 36% | | |
| Actual Income Received | R30 391 000 | | | |
| Expenditure | R10 723 795 | 35% | | |
| Surplus (Capex) | R19 667 205 | | | |
| | | | Operating Expenditure (Opex) | |
| | | | Operating Expenditure as October to June 2025 (Projected 33%) | 39% |
| Capital Expenditure (Capex) | | | | |
| Capital Expenditure as from July to June 2025 (Projected 33%) | | 35% | Debtors | |
| MIG | 14% | 31% | Total Debtors Book | R 69 762 911 |
| INEP | 100% | 24% | Total Debtors – Government | R 31 975 132 |
| MDRG | 9% | 12% | Total Debtors – Business | R 17 445 248 |
| INTERNAL FUNDING | | 30 % | Total Debtors – Domestic | R 20 342 531 |
| Financial Ratios | | | | |
| Cash Balance | R 51 379 725 | | Payroll | |
| Cash Coverage | 4 months | | Salary bill - Councillors for November 2024 | R 1 534 998.95 |
| Spending of Operating Budget (Opex) | 39% | | Salary bill - Councillors for the year to date | R 7 647 715.59 |
| Spending of Capital Budget (Capex) | 35% | | Salary bill - Officials for November 2024 | R 13 065 713.35 |
| Spending on Repairs and Maintenance | 14% | | Salary bill - Officials for the year to date | R 66 621 346.09 |
| Current Ratio | 4,5 | | Salary bill % per actual total Opex + Capex | 60% |
| Liquidity Ratio | 4.1 | | Subsistence & Travelling Expenditure | |
| Current Debtors Collection rate | 472% | 0% | Subs & Travelling - Councillors for Nov 2024 | R 0 |
| Spending on Staff wages and salaries (Budget vs Actuals) | | 40% | Subs & Travelling - Councillors for the year to date | R 2 888.48 |
| Spending on Councillors allowances (Operational Budget Vs Actuals) | | 36% | Subs and Travelling- HOD's for the year to date | R 65 252.96 |

EC135 Intsika Yethu - Table C1 Monthly Budget Statement Summary - M05 November

| Description | 2023/24 | Budget Year 2024/25 | | | | | | | |
|--|-----------------|---------------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 16,585 | 16,762 | 16,762 | 934 | 7,771 | 6,984 | 787 | 11% | 16,762 |
| Service charges | 1,455 | 1,429 | 1,429 | 127 | 633 | 595 | 38 | 6% | 1,429 |
| Investment revenue | 8,436 | 5,000 | 5,000 | 170 | 2,401 | 2,083 | 317 | 15% | 5,000 |
| Transfers and subsidies - Operational | 206,010 | 216,765 | 216,765 | - | 88,195 | 90,319 | (2,124) | -2% | 216,765 |
| Other own revenue | 12,451 | 33,984 | 33,984 | 1,039 | 5,388 | 14,160 | (8,772) | -62% | 33,984 |
| Total Revenue (excluding capital transfers and contributions) | 244,937 | 273,940 | 273,940 | 2,270 | 104,389 | 114,142 | (9,753) | -9% | 273,940 |
| Employee costs | 157,236 | 147,296 | 147,296 | 12,972 | 66,509 | 61,373 | 5,135 | | 147,296 |
| Remuneration of Councillors | 19,169 | 21,326 | 21,326 | 1,511 | 7,566 | 8,886 | (1,320) | | 21,326 |
| Depreciation and amortisation | 32,045 | 30,087 | 30,087 | - | - | 12,536 | (12,536) | | 30,087 |
| Interest | 8 | 4 | 4 | - | (65) | 2 | (67) | | 4 |
| Inventory consumed and bulk purchases | 5,435 | 4,500 | 4,500 | - | 3,279 | 2,775 | 504 | | 4,500 |
| Transfers and subsidies | 3,585 | 4,348 | 4,348 | 582 | 2,049 | 1,587 | 462 | 29% | 4,348 |
| Other expenditure | 125,661 | 66,069 | 66,069 | 5,295 | 30,378 | 30,525 | (147) | -0% | 66,069 |
| Total Expenditure | 343,140 | 273,630 | 273,630 | 20,360 | 109,716 | 117,685 | (7,969) | -7% | 273,630 |
| Surplus/(Deficit) | (98,202) | 310 | 310 | (18,091) | (5,327) | (3,543) | (1,784) | 50% | 310 |
| Transfers and subsidies - capital (monetary allocations) | 99,702 | 95,068 | 98,068 | - | 20,733 | 40,862 | ##### | -49% | 95,068 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | 1,499 | 95,378 | 98,378 | (18,091) | 15,406 | 37,319 | (21,912) | -59% | 95,378 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | 1,499 | 95,378 | 98,378 | (18,091) | 15,406 | 37,319 | (21,912) | -59% | 95,378 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 21,014 | 86,511 | 135,453 | 9,668 | 52,737 | 56,744 | (4,007) | -7% | 86,511 |
| Capital transfers recognised | 16,266 | 82,668 | 130,360 | 8,308 | 50,021 | 54,476 | (4,455) | -8% | 82,668 |
| Borrowing | - | - | - | - | - | - | - | | - |
| Internally generated funds | 4,748 | 3,843 | 5,093 | 1,360 | 2,716 | 2,268 | 448 | 20% | 3,843 |
| Total sources of capital funds | 21,014 | 86,511 | 135,453 | 9,668 | 52,737 | 56,744 | (4,007) | -7% | 86,511 |

| | | | | | | | | | |
|--|------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|----------------|
| Financial position | | | | | | | | | |
| Total current assets | 163,227 | 186,861 | 140,918 | | 160,514 | | | | 186,861 |
| Total non current assets | 611,829 | 683,527 | 732,469 | | 664,493 | | | | 683,527 |
| Total current liabilities | 114,468 | 41,740 | (41,740) | | 149,013 | | | | 41,740 |
| Total non current liabilities | 19,579 | 18,032 | 18,032 | | 19,579 | | | | 18,032 |
| Community wealth/Equity | 641,008 | 810,615 | 715,237 | | 656,415 | | | | 810,615 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 89,910 | 117,781 | 120,781 | 13,485 | (211,029) | 71,720 | 282,749 | 394% | 117,781 |
| Net cash from (used) investing | 29,242 | (108,253) | (164,537) | (9,668) | 52,737 | (68,557) | (121,294) | 177% | (108,253) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the month/year end | 119,152 | (51,467) | (104,751) | - | (91,313) | (57,832) | 33,481 | -58% | - |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 3,322 | (18) | 1,469 | 1,458 | 3,064 | 1,836 | 9,040 | 49,591 | 69,763 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | (5,667) | (1,884) | (1,913) | (826) | (408) | (376) | (964) | 83 | (11,956) |

EC135 Intsika Yethu - Table C6 Monthly Budget Statement - Financial Position - M05 November

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 66,092 | 80,057 | 26,773 | 48,862 | 80,057 |
| Trade and other receivables from exchange transactions | | 3,245 | 23,296 | 23,296 | 3,047 | 23,296 |
| Receivables from non-exchange transactions | | 1,775 | 4,617 | 4,617 | 6,391 | 4,617 |
| Inventory | | 56,825 | 48,667 | 48,667 | 56,825 | 48,667 |
| VAT | | 34,853 | 30,177 | 37,519 | 44,953 | 30,177 |
| Other current assets | | 437 | 47 | 47 | 437 | 47 |
| Total current assets | | 163,227 | 186,861 | 140,918 | 160,514 | 186,861 |
| Investment property | | 76,294 | 96,398 | 96,398 | 76,294 | 96,398 |
| Property, plant and equipment | | 535,535 | 587,129 | 634,821 | 587,245 | 587,129 |
| Intangible assets | | - | - | 1,250 | 954 | - |
| Total non current assets | | 611,829 | 683,527 | 732,469 | 664,493 | 683,527 |
| TOTAL ASSETS | | 775,056 | 870,387 | 873,387 | 825,008 | 870,387 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Consumer deposits | | 5,139 | 3,734 | (3,734) | 5,391 | 3,734 |
| Trade and other payables from exchange transactions | | 57,412 | 29,936 | (29,936) | 43,636 | 29,936 |
| Trade and other payables from non-exchange transactions | | 15,826 | 4,227 | (4,227) | 54,141 | 4,227 |
| Provision | | 2,665 | 2,376 | (2,376) | 2,665 | 2,376 |
| VAT | | 33,426 | 1,467 | (1,467) | 43,180 | 1,467 |
| Total current liabilities | | 114,468 | 41,740 | (41,740) | 149,013 | 41,740 |
| Non current liabilities | | | | | | |
| Provision | | 11,200 | 2,628 | 2,628 | 11,200 | 2,628 |
| Other non-current liabilities | | 8,379 | 15,404 | 15,404 | 8,379 | 15,404 |
| Total non current liabilities | | 19,579 | 18,032 | 18,032 | 19,579 | 18,032 |
| TOTAL LIABILITIES | | 134,048 | 59,772 | (23,708) | 168,593 | 59,772 |
| NET ASSETS | 2 | 641,008 | 810,615 | 897,096 | 656,415 | 810,615 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 641,008 | 810,615 | 715,237 | 656,415 | 810,615 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 641,008 | 810,615 | 715,237 | 656,415 | 810,615 |

EC135 Intsika Yethu - Table C7 Monthly Budget Statement - Cash Flow - M05 November

| Description | Ref | 2023/24 | Budget Year | | | | | | | |
|--|-----|-----------------|------------------|------------------|----------------|------------------|-----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | (6,770) | 15,178 | 15,178 | 4,531 | 5,636 | 6,324 | (688) | -11% | 15,178 |
| Service charges | | (1,070) | 1,067 | 1,067 | 59 | 721 | 445 | 277 | 62% | 1,067 |
| Other revenue | | 5,994 | 9,767 | 9,767 | 414 | 2,187 | 4,070 | (1,883) | -46% | 9,767 |
| Transfers and Subsidies - Operational | | (8,426) | 231,830 | 231,830 | 861 | (14,162) | 96,596 | (110,758) | -115% | 231,830 |
| Transfers and Subsidies - Capital | | 61,773 | 95,918 | 98,918 | - | (173,022) | 41,216 | (214,238) | -520% | 95,918 |
| Interest | | 15,160 | 6,500 | 6,500 | 795 | 5,602 | 2,708 | 2,894 | 107% | 6,500 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | 23,249 | (238,126) | (238,126) | 6,824 | (37,991) | (81,448) | (43,456) | 53% | (238,126) |
| Finance charges | | - | (4) | (4) | - | - | (2) | (2) | 100% | (4) |
| Transfers and Subsidies | | - | (4,348) | (4,348) | - | - | 1,812 | 1,812 | 100% | (4,348) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 89,910 | 117,781 | 120,781 | 13,485 | (211,029) | 71,720 | 282,749 | 394% | 117,781 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Capital assets | | 29,242 | (108,253) | (164,537) | (9,668) | 52,737 | (68,557) | (121,294) | 177% | (108,253) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 29,242 | (108,253) | (164,537) | (9,668) | 52,737 | (68,557) | (121,294) | 177% | (108,253) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 119,152 | 9,528 | (43,755) | 3,817 | (158,292) | 3,163 | | | - |
| Cash/cash equivalents at beginning: | | 0 | (60,995) | (60,995) | - | 66,979 | (60,995) | | | 66,979 |
| Cash/cash equivalents at month/year end: | | 119,152 | (51,467) | (104,751) | | (91,313) | (57,832) | | | - |

References

1. Material variances to be explained in Table SC1

5.2 RATIOS:

Cash Balance November 2024 – June 2025

Cash balances at end of the period ended 30 November 2024 explained as presented below:

R 51 379 725.09 

| DESCRIPTION | OPENING BALANCE | INTEREST EARNED | INTER- ACCOUNT TRANSFER | WITHDRAWALS | BANK CHARGES | CLOSING BALANCE |
|------------------------------------|----------------------|-------------------|-------------------------|-----------------------|-------------------|----------------------|
| PRIMARY ACCOUNT | 1,210,223.38 | 128,621.51 | 43,556,196.31 | -35,302,506.52 | -14,884.06 | 9,577,650.62 |
| MIG ACCOUNT | 18,080,753.74 | 55,854.48 | - | -13,734,199.22 | -109.00 | 4,402,300.00 |
| INEP ACCOUNT | 305,383.80 | 1,616.86 | -1,616.86 | - | - | 305,383.80 |
| OPERATING INVESTMENT ACCOUNT | 136,305.88 | 691.80 | -691.80 | - | - | 136,305.88 |
| RETENTIONS BANK ACCOUNT | 10,184,129.89 | 56,742.66 | -56,742.66 | - | - | 10,184,129.89 |
| FMG ACCOUNT | 2,253,045.45 | 12,246.69 | - | - | - | 2,265,292.14 |
| RESERVES BANK ACCOUNT | 7,274,531.27 | 45,824.45 | - | -7,045,824.45 | - | 274,531.27 |
| PUBLIC SECTOR 32 DAYS ACCOUNT | 968,642.98 | 437.87 | - | - | - | 969,080.85 |
| NEDBANK INVESTMENT A/C | 10,264,273.98 | - | - | - | - | 10,264,273.98 |
| STANDRD BANK INVESTMENT A/C | 10,000,000.00 | - | - | - | - | 10,000,000.00 |
| TRAFFIC INTSIKA YETHU MUNICIPALITY | 5,280,337.72 | 28,214.43 | 274,613.96 | -2,569,207.29 | -13,182.16 | 3,000,776.66 |
| | 65,957,628.09 | 330,250.75 | 43,497,144.99 | -56,082,530.19 | -14,993.06 | 51,379,725.09 |

The municipality had the following Cash and Cash Equivalents outlined per quarter including the current period as of 30 November 2024.

| Quarter 2 – 2025 |
|--|
| October – December |
| The municipality had investment accounts with First National Bank, Standard Bank and Nedbank, as of 30 November 2024 an amount of R 330 250.75 has been received from investments for the period ending October 2024. The closing balance as of 30 November 2024 was R 51 379 725.09 |

Spending of Operating Budget July 2024 – June 2025

The operating budget % spending as at the end of the month is **33%**, with an actual spending of **39%**, translating to an underspending as detailed below;



6%



good

Up to 5%



average

Between 5% and 15%



bad

More than 15%

Remarks:

Quarter 2 – 2025

October – December

Intsikayethu Local Municipality has spent 39% operating budget of R273,6 million with expenditure of R104 million as of 30 November 2024. This indicates the municipality's Actual operating expenditure against the budgeted operating expenditure. The expected expenditure for this month was 33% however the municipality as at end of the month overspent by 6% on operating expenditure.

Spending of Capital Budget July 2024 – June 2025

The Capital budget % spending as at the end of the month is **35%** and is above the expected spending rate of **33%**.

 **0% underspending**

 **bad**

 **average**

 **good**

MOVABLE ASSET ADDITIONS AS AT 31 November 2024

| Description | Date | Budget | Asset Register | % Spent |
|--------------------------------|------------|---------------------|---------------------|------------|
| Office Equipment and Furniture | 30/11/2024 | 560 000,00 | 436 481.50 | 77% |
| Transport Asset | 30/09/2024 | 2 000 000,00 | 656 033 | 35% |
| Computer equipment | 30/09/2024 | 540 000,00 | 416 341,66 | 77% |
| Total | | 3 100 000,00 | 1 337 984,88 | 46% |

ELECTRIFICATION EXPENDITURE AS AT 31 November 2024

| Trans Date | SUPPLIER NAME | DESCRIPTION | CAPITAL | VAT | TOTAL |
|------------|-----------------|-----------------------------------|------------|-----------|------------|
| 9/12/2024 | MBSA CONSULTING | ELECTRIFICATION OF FORTY,MKHWINTI | 220,360.19 | 33,054.03 | 253,414.22 |

| | | | | | |
|------------|---------------------------|--|---------------------|-------------------|---------------------|
| 10/4/2024 | YG SOLOUTIONS | ELECTRIFICATION OF FORTY,MKHWINTI | 99,855.68 | | 99,855.68 |
| 10/31/2024 | MBSA CONSULTING | ELECTRIFICATION OF FORTY,MKHWINTI | 28,739.05 | | 28,739.05 |
| 10/31/2024 | YG SOLOUTIONS | ELECTRIFICATION OF FORTY,MKHWINTI | 572,653.38 | | 572,653.38 |
| 9/12/2024 | VOKON | ELECTRIFICATION OF MAJWARHENI | 292,621.41 | 43,893.21 | 336,514.62 |
| 10/4/2024 | BBT JV MCG | ELECTRIFICATION OF MAJWARHENI | 529,914.83 | | 529,914.83 |
| 10/31/2024 | BBT JV MCG | ELECTRIFICATION OF MAJWARHENI | 647,987.63 | | 647,987.63 |
| 9/18/2024 | PREST BUSSINESS SUPPLIERS | ELECTRIFICATION OF NTLONZE,MAHLATHI TAIWAN | 546,655.25 | 81,998.29 | 628,653.54 |
| 9/18/2024 | LENGOAF PROJECTS | ELECTRIFICATION OF XOLOBE,GCIBALA SGUBUDWINI | 189,661.54 | | 189,661.54 |
| 10/4/2024 | LENGOAF PROJECTS | ELECTRIFICATION OF XOLOBE,GCIBALA SGUBUDWINI | 73,398.32 | | 73,398.32 |
| 10/25/2024 | Siya and Aya | ELECTRIFICATION OF XOLOBE,GCIBALA SGUBUDWINI | 926,480.25 | | 926,480.25 |
| 9/3/2024 | BOBOSHE TRADING | ELECTRIFICATION OF MELIKA,GQWARHU,MATHEFENI PHASE 2 | 580,713.66 | 87,107.05 | 667,820.71 |
| 9/18/2024 | PREST BUSINESS SUPPLIERS | ELECTRIFICATION OF NTLONZE PH2,TAIWAN,NYAMAKHULU,MAHLATHINI | 546,655.25 | 81,998.29 | 628,653.54 |
| | | | 5,255,696.44 | 328,050.87 | 5,583,747.31 |

MUNICIPAL INFRASTRUCTURE GRANT EXPENDITURE AS AT 30 November 2024

| Trans Date | SUPPLIER NAME | DESCRIPTION | CAPITAL | VAT | TOTAL |
|-------------------|-----------------------|-------------------------|----------------|------------|--------------|
| 9/26/2024 | MALUTI CSM CONSULTING | Gungqo-Bhanti access rd | 534,869.51 | 80,230.43 | 615,099.94 |

| | | | | | |
|------------|-----------------------|------------------------------|--------------|------------|--------------|
| 11/5/2024 | MATSHATSHA CIVILS | Gongqo-Bhanti access rd | 157,521.71 | 27,797.85 | 185,319.56 |
| 7/3/2024 | MTYHUDA INVESTMENTS | Mabhentseni to Nyanisweni AR | 1,164,962.67 | | 1,164,962.67 |
| 7/8/2024 | IMBAWULA | Mabhentseni to Nyanisweni AR | 305,063.90 | | 305,063.90 |
| 8/1/2024 | MTYHUDA INVESTMENTS | | 406,271.45 | | 406,271.45 |
| 8/15/2024 | MTYHUDA INVESTMENTS | Mabhentseni to Nyanisweni AR | 828,675.72 | 124,301.36 | 952,977.08 |
| 202/08/27 | MATSHATSHA CIVILS | Mabhentseni to Nyanisweni AR | 1,736,003.43 | 260,400.51 | 1,996,403.94 |
| 9/12/2024 | IMBAWULA | Mabhentseni to Nyanisweni AR | 607,315.00 | | 607,315.00 |
| 9/12/2024 | MTYHUDA INVESTMENTS | Mabhentseni to Nyanisweni AR | 641,415.75 | 96,212.36 | 737,628.10 |
| 9/20/2024 | MATSHATSHA CIVILS | Mabhentseni to Nyanisweni AR | 1,813,072.95 | 271,960.94 | 2,085,033.89 |
| 11/8/2024 | MATSHATSHA CIVILS | Mabhentseni to Nyanisweni AR | 1,848,631.43 | 277,294.71 | 2,125,926.14 |
| 8/7/2024 | SKYHIGH | Qumanco to Bolitye AR | 455,581.12 | | 455,581.12 |
| 8/27/2024 | SKYHIGH | Qumanco to Bolitye AR | 107,373.91 | 16,106.09 | 123,480.00 |
| 8/27/2024 | Makhwemnte Trading cc | Qumanco to Bolitye AR | 1,096,430.82 | 164,464.62 | 1,260,895.44 |
| 9/12/2024 | SKYHIGH | Qumanco to Bolitye AR | 122,488.50 | | 122,488.50 |
| 9/12/2024 | Makhwemnte Trading cc | Qumanco to Bolitye AR | 1,449,895.66 | 217,484.35 | 1,667,380.01 |
| 9/26/2024 | Makhwemnte Trading cc | Qumanco to Bolitye AR | 1,114,836.75 | 167,225.51 | 1,282,062.26 |
| 9/26/2024 | SKYHIGH | Qumanco to Bolitye AR | 54,663.59 | 8,199.54 | 62,863.13 |
| 10/22/2024 | SKYHIGH | Qumanco to Bolitye AR | 60,465.76 | 9,069.86 | 69,535.62 |
| 11/1/2024 | Makhwemnte Trading cc | Qumanco to Bolitye AR | 779,226.75 | 116,884.01 | 896,110.76 |
| 11/22/2024 | SKYHIGH | Qumanco to Bolitye AR | 35,727.43 | 5,359.12 | 41,086.55 |
| 8/7/2024 | Melokuhle | Luxhomo to Mcumngco AR | 734,881.00 | | 734,881.00 |
| 9/18/2024 | Jojocon Poject | Luxhomo to Mcumngco AR | 1,306,935.00 | 196,040.25 | 1,502,975.25 |
| 9/4/2024 | Jojocon Poject | Luxhomo to Mcumngco AR | 1,480,468.20 | 222,070.28 | 1,702,538.80 |
| 10/22/2024 | Jojocon Poject | Luxhomo to Mcumngco AR | 958,977.66 | 143,846.65 | 1,102,824.31 |
| 11/22/2024 | Jojocon Poject | Luxhomo to Mcumngco AR | 800,945.99 | 120,141.90 | 921,087.89 |
| 8/7/2024 | MASILAKHE CONSULTING | NONGATSHI TO WILLO | 1,013,381.19 | | 1,013,381.19 |
| 9/12/2024 | ATG TRADING | NONGATSHI TO WILLO | 585,176.26 | | 585,176.26 |
| 9/27/2024 | MASILAKHE CONSULTING | NONGATSHI TO WILLO | 81,623.94 | 12,243.59 | 93,867.54 |
| 9/27/2024 | ATG TRADING | NONGATSHI TO WILLO | 622,578.10 | 93,386.71 | 715,964.81 |
| 10/15/2024 | ATG TRADING | NONGATSHI TO WILLO | 2,915,691.73 | 437,353.76 | 3,353,045.49 |

| | | | | | |
|------------|----------------------|-----------------------------|----------------------|---------------------|----------------------|
| 11/22/2024 | MASILAKHE CONSULTING | NONGATSHI TO WILLO | 61,062.32 | 9,159.35 | 70,221.66 |
| 11/27/2024 | ATG TRADING | NONGATSHI TO WILLO | 2,408,024.53 | 361,203.68 | 2,769,228.21 |
| 8/27/2024 | MAQRULA | KWEBULANA AR | 1,676,872.64 | | 1,676,872.64 |
| 9/20/2024 | MAQRULA | KWEBULANA AR | 1,754,259.57 | 263,138.93 | 2,017,398.50 |
| 2024/09/ | IMBAWULA | KWEBULANA AR | 637,237.43 | | 637,237.43 |
| 10/28/2024 | MAQRULA | KWEBULANA AR | 1,349,125.15 | 202,368.77 | 1,551,493.92 |
| 9/12/2024 | Sky High Consulting | Proff fees for Mdibaniso AR | 394,853.15 | 59,227.97 | 454,081.12 |
| 10/7/2024 | Sky High Consulting | Proff fees for Mdibaniso AR | 217,569.57 | 32,635.43 | 250,205.00 |
| 10/22/2024 | Sky High Consulting | Proff fees for Mdibaniso AR | 80,613.04 | 12,091.96 | 92,705.00 |
| 11/22/2024 | Sky High Consulting | Mdibaniso AR | 40,504.35 | 6,075.65 | 46,580.00 |
| 11/5/2024 | MASILAKHE | R61 to Veza AR | 333,657.52 | 50,048.63 | 383,706.15 |
| 11/27/2024 | HASILLE INVESTMENTS | R61 to Veza AR | 177,380.00 | 26,607.00 | 203,987.00 |
| 11/5/2024 | Melokuhle | Nyoka AR | 912,173.91 | 136,826.09 | 1,049,000.00 |
| 11/22/2024 | Sinesakhono | Halalane to Empikweni AR | 196,478.01 | 29,471.70 | 225,949.71 |
| 11/5/2024 | IMBAWULA | Sidubi Pot AR | 445,226.06 | 66,783.91 | 512,009.96 |
| 11/5/2024 | SKYHIGH | Joe Slovo to Dikeni AR | 390,883.24 | 58,632.49 | 449,515.72 |
| 11/5/2024 | SKY HIGH | Ekuphumleni AR | 236,292.60 | 35,443.89 | 271,736.49 |
| 11/5/2024 | SKYHIGH | Kulongqayi AR | 261,787.83 | | 261,787.83 |
| 11/5/2024 | ZISAMANZI/MALUTI | Lower Woodhouse AR | 507,440.62 | 76,116.09 | 583,556.72 |
| | | | 37,902,594.42 | 4,493,905.94 | 42,396,500.66 |

Remarks:

| |
|---|
| Quarter 2 - 2025 |
| October- December |
| Intsikayethu Local Municipality has spent 31% of capital budget allocation amounting to R100 230 700 million with expenditure of R 31 367 219 as of 30 November 2024. Capital spending includes spending on infrastructure projects. The expected expenditure for this month was 25% however the municipality as at end of the month underspent by 2% on capital expenditure. |

Spending of Operating and Capital Grants July 2024 – June 2025

The Operating and Capital Grants % spending as at the end of October 2024 is **35%** and above the expected spending rate of **33%**;

 **35%**

 **bad**

Less than 7%

 **good**

More than 8%

| Description | Balance BF | Amount Received | Total Revenue | Total Expenditure | Balance Unspent @ 30 November 2024 | % of Spending | % of Unspent |
|------------------------------------|---------------|--------------------|-------------------|----------------------|---------------------------------------|------------------|-----------------|
| MUNICIPAL INFRASTRUCTURE GRANT | | 18,933,000 | 18,933,000 | 2,733,307 | | 14% | 0% |
| FINANCIAL MANAGEMENT GRANT | - | 2,100,000 | 2,100,000 | 277,643 | 1,544,714 | 13% | 74% |
| INTEGRATED ELECTRIFICATION PROJECT | | 3,028,000 | 3,028,000 | 4,955,094 | -1,927,094 | 164% | -64% |
| EXPANDED PUBLIC WORKS PROGRAMME | - | 478,000 | 478,000 | 2,757,751 | -2,279,751 | 577% | -477% |
| MUNICIPAL DISASTER GRANT | | 5,852,000 | 5,852,000 | - | 5,852,000 | 9% | 91% |
| DEPARTMENT OF SPORT AND RECREATION | - | | - | | - | | |
| Grand total | - | 30,391,000 | 30,391,000 | 10,723,795 | 3,189,869 | 35% | 10% |

Remarks:

Quarter 2 – 2025

October – December

The above graph shows spending on operating and capital grants as per month ending 30 November 2024. Intsikayethu Local Municipality has spent **35%** budgeted grants received amounting to **R21, 9 million** with expenditure of **R 10 723 795**, as at 30 November 2024. This indicates the municipalities actual grants expenditure against the grants received. The expected expenditure for this month was **33%** however the municipality as at end of the month overspent by 2%.

Spending on Repairs and Maintenance July 2024 – June 2025

The Repairs & Maintenance budget spending as at the end of November 2024 is **14%** which is **below the expected spending rate of 33%** , refer below;

 **14% underspent**

 good

More than 20%

 bad

Less than 20%

| Payment Date | Land & Buildings | Motor Vehicle | Plant & Machinery | Total Amount |
|-------------------------------------|------------------|---------------------|-------------------|---------------------|
| 01 October 2024 - 31 October 2024 | - | 1,049,236.62 | - | 1,049,236.62 |
| 01 November 2024 - 30 November 2024 | 46,500.16 | - | - | 46,500.16 |
| Total | 46,500.16 | 1,049,236.62 | - | 1,095,736.78 |

Remarks:

The above graph shows spending on repairs and maintenance for the current reporting month as at 30 November2024

| |
|--|
| Quarter 2 - 2024 |
| October – December |
| Intsikayethu Local Municipality has spent 14% budgeted repairs and maintenance amounting to R7 900 000 with expenditure of R 1 095 736.78 as of 30 November 2024. The expected expenditure for this month was 33% however the municipality as at end of the month underspent by 19% |
| |

Current Debtors Collection Rate July 2024 – June 2025

The percentage of revenue collected versus the billing as at 30 November 2024.

| Description | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
|--|-------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| R thousands | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 1,735 | (0) | 697 | 684 | 2,342 | 1,081 | 4,889 | 23,894 | 35,321 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 239 | (2) | 89 | 86 | 86 | 57 | 422 | 5,283 | 6,260 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 69 | (1) | 33 | 42 | 45 | 39 | 223 | 2,361 | 2,811 |
| Interest on Arrear Debtor Accounts | 1810 | 1,293 | (2) | 653 | 647 | 592 | 661 | 3,513 | 18,129 | 25,488 |
| Other | 1900 | (14) | (13) | (3) | (1) | (1) | (1) | (7) | (107) | (147) |
| Total By Income Source | 2000 | 3,322 | (18) | 1,469 | 1,458 | 3,064 | 1,836 | 9,040 | 49,591 | 69,763 |
| 2023/24 - totals only | | | | | | | | | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | |
| Organs of State | 2200 | 1,706 | - | 814 | 808 | 1,845 | 825 | 4,848 | 21,129 | 31,975 |

| | | | | | | | | | | |
|--------------------------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Commercial | 2300 | 829 | (14) | 322 | 323 | 311 | 651 | 1,906 | 13,117 | 17,445 |
| Households | 2400 | 702 | (5) | 297 | 302 | 880 | 324 | 2,079 | 14,866 | 19,445 |
| Other | 2500 | 86 | – | 35 | 26 | 28 | 36 | 207 | 480 | 898 |
| Total By Customer Group | 2600 | 3,322 | (18) | 1,469 | 1,458 | 3,064 | 1,836 | 9,040 | 49,591 | 69,763 |

SUMMARY OF PAYMENTS RECEIVED AGAINST BILLING AS AT 31 November 2024

BILLING FROM JULY - JUNE 2025

BILLING

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | TOTAL AMOUNT |
|----------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| Property Rates | 808,735.73 | 808,735.73 | 808,735.73 | 932,816.58 | 932,816.58 | 4,291,840.35 |
| Refuse Removal | 146,072.00 | 145,690.00 | 145,690.00 | 145,690.00 | 145,690.00 | 728,832.00 |
| Rental | 53,569.74 | 49,073.36 | 40,782.51 | 40,906.15 | 40,998.81 | 225,330.57 |
| | 1,008,377.47 | 1,003,499.09 | 995,208.24 | 1,119,412.73 | 1,119,505.39 | 5,246,002.92 |

COLLECTION

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | TOTAL AMOUNT |
|----------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Property Rates | 436,377.30 | 147,042.22 | 351,431.66 | 306,359.78 | 5,172,626.23 | 6,413,837.19 |
| Refuse Removal | 587,902.28 | 59,057.59 | 68,042.90 | 102,849.80 | 67,577.62 | 885,430.19 |
| Rental | 25,843.74 | 30,516.43 | 48,610.87 | 39,611.65 | 39,397.57 | 183,980.26 |
| | 1,050,123.32 | 236,616.24 | 468,085.43 | 448,821.23 | 5,279,601.42 | 7,483,247.64 |

| | | | | | | |
|------------------------------|-------------|------------|------------|------------|-------------|-------------|
| Collection percentage | 104% | 24% | 47% | 40% | 472% | 143% |
|------------------------------|-------------|------------|------------|------------|-------------|-------------|

Quarter 2 – 2025

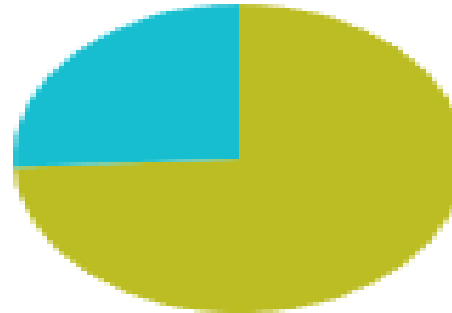
August – October

The total amount outstanding for rates and services owed to the Municipality as at 30 November 2024 was **R53m** which includes the current amount due but not yet payable. The overall collection as at 30 November 2024 amounted to **R 5 279 601.42** against billing of **R 1 119 505.39**. The overall collection is sitting at 472% for billing vs actuals.

INCOME

Money Generated Locally June 2025

11% from residents paying for **Property rates, refuse**, licenses & fines, and from interest and investments.



Money from National Government June 2025

89% from the **Equitable Share** of taxes, and **Grants from National Government**.

| Description | Ref | 2023/24 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance % | Full Year Forecast |
|--|-----|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | | | | | | | |
| R thousands | | | | | | | | | |
| Service charges - Waste management | | 1,455 | 1,429 | 1,429 | 127 | 633 | 595 | 6% | 1,429 |
| Sale of Goods and Rendering of Services | | 338 | 5,013 | 5,013 | 9 | 79 | 2,089 | -96% | 5,013 |
| Agency services | | 1,087 | 1,200 | 1,200 | 135 | 596 | 500 | 19% | 1,200 |
| Interest earned from Receivables | | 1,719 | 1,500 | 1,500 | 0 | 0 | 625 | -100% | 1,500 |
| Interest from Current and Non Current Assets | | 8,436 | 5,000 | 5,000 | 170 | 2,401 | 2,083 | | 5,000 |
| Rental from Fixed Assets | | 1,193 | 602 | 602 | 96 | 563 | 251 | 125% | 602 |
| Licence and permits | | 2,163 | 2,500 | 2,500 | 124 | 807 | 1,042 | -23% | 2,500 |
| Operational Revenue | | 535 | 19,300 | 19,300 | 6 | 6 | 8,042 | -100% | 19,300 |
| Non-Exchange Revenue | | - | - | - | - | - | - | | - |
| Property rates | | 16,585 | 16,762 | 16,762 | 934 | 7,771 | 6,984 | 11% | 16,762 |
| Fines, penalties and forfeits | | 536 | 570 | 570 | 4 | 21 | 238 | | 570 |
| Licence and permits | | 143 | 300 | 300 | 40 | 114 | 125 | | 300 |
| Transfers and subsidies - Operational | | 206,010 | 216,765 | 216,765 | - | 88,195 | 90,319 | | 216,765 |
| Interest | | 5,006 | 3,000 | 3,000 | 625 | 3,201 | 1,250 | | 3,000 |
| Total Revenue (excluding capital transfers and contributions) | | 244,937 | 273,940 | 273,940 | 2,270 | 104,389 | 114,142 | -9% | 273,940 |

Remarks:

| Quarter 2 – 2025 |
|---|
| October – December |
| Total revenue generated for the month ending 30 November 2024 amounted to R104.3m . The main sources are as follows: Transfers of R88.1m revenue; Rates and taxes of R16m revenue. Total revenue generated translates to 38% of the budgeted amount of R273,9m . |

EXPENDITURE MANAGEMENT

Staff Wages and Salaries August 2024 – June 2025

45% 



within norms 25% to 40%



outside less than 25% or more than 40%

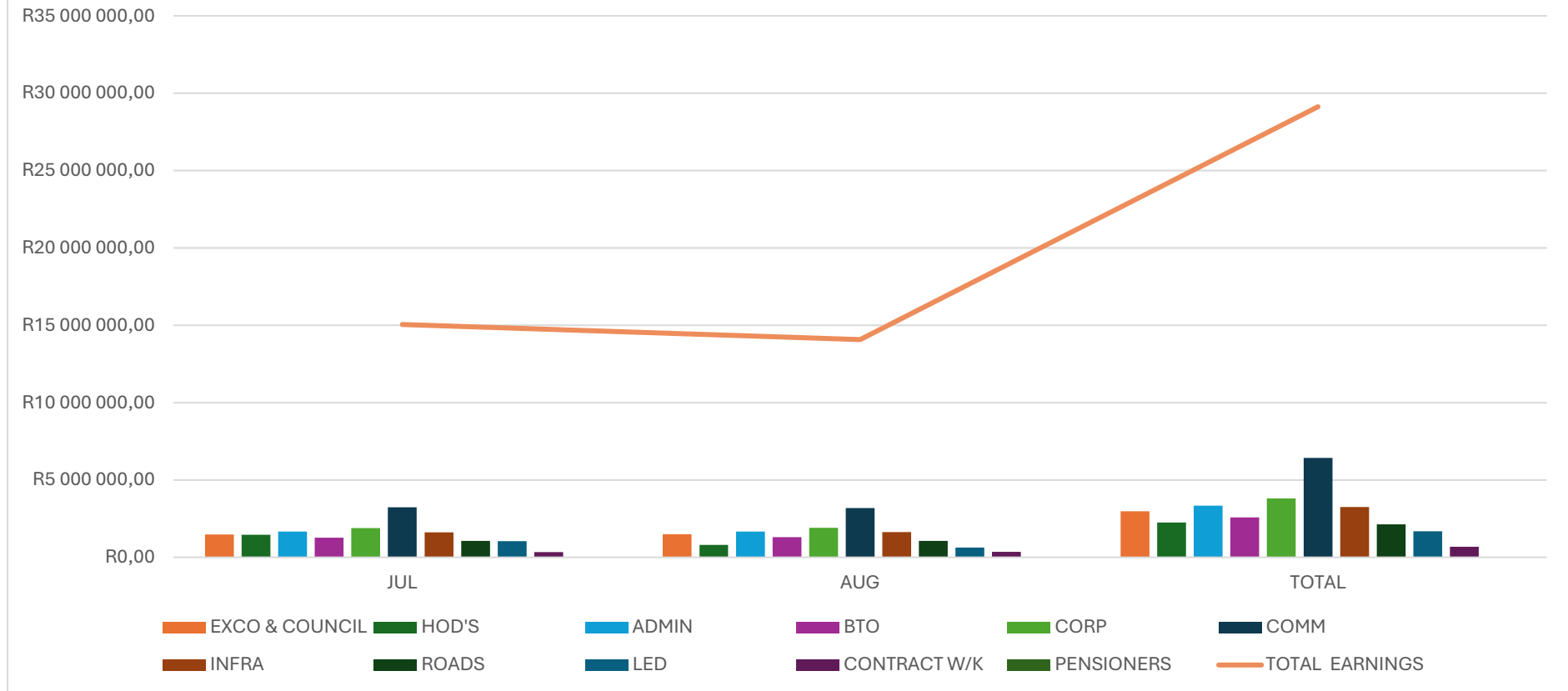
EXPENDITURE INCURRED AS AT 30 November 2024

The total expenditure for Councillors and Employees is **R 74 269 061.76** against the budget of **R168 622 254** which results of **45%** expenditure against the budget.

SUMMARY OF COUNCILLOR'S AND EMPLOYEE'S EARNINGS

| | JUL | AUG | SEP | OCT | NOV | TOTAL |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| EXCO & COUNCIL | R1,474,885.67 | R1,501,685.24 | R1,518,181.20 | R1,617,964.64 | R1,534,998.92 | R7,647,715.67 |
| HOD'S | R1,453,970.24 | R795,672.00 | R794,210.05 | R815,868.88 | R783,530.89 | R4,643,252.06 |
| ADMIN | R1,658,047.57 | R1,672,200.68 | R1,653,902.37 | R1,998,225.48 | R1,781,784.09 | R8,764,160.19 |
| BTO | R1,266,662.09 | R1,305,906.47 | R1,402,023.62 | R1,609,690.60 | R1,367,470.65 | R6,951,753.43 |
| CORP | R1,885,043.04 | R1,914,263.82 | R1,829,969.41 | R1,831,391.83 | R1,852,138.46 | R9,312,806.56 |
| COMM | R3,233,843.68 | R3,187,141.98 | R3,238,590.00 | R3,932,161.98 | R3,348,199.96 | R16,939,937.60 |
| INFRA | R1,618,108.28 | R1,636,106.00 | R1,606,523.89 | R2,106,267.42 | R1,753,998.56 | R8,721,004.15 |
| ROADS | R1,061,819.48 | R1,067,069.11 | R1,047,840.23 | R1,259,359.95 | R1,092,535.85 | R5,528,624.62 |
| LED | R1,045,254.14 | R637,489.81 | R741,519.04 | R776,827.44 | R703,477.45 | R3,904,567.88 |
| CONTRACT W/K | R341,664.47 | R347,498.07 | R355,658.07 | R390,241.55 | R373,202.44 | R1,808,264.60 |
| PENSIONERS | R9,375.00 | R9,475.00 | R9,375.00 | R9,375.00 | R9,375.00 | R46,975.00 |
| TOTAL EARNINGS | R15,048,673.66 | R14,074,508.18 | R14,197,792.88 | R16,347,374.77 | R14,600,712.27 | R74,269,061.76 |

SUMMARY OF COUNCILLOR'S AND EMPLOYEES EARNINGS



DETAILED COUNCILLORS' REMUNERATION

The total expenditure incurred for Councillors benefits is **R 7 647 715.67** against the budget of **R 21 325 903** which results of **36%** expenditure against the budget.

EXCO & COUNCILLORS

| | JUL | AUG | SEPT | OCT | NOV | TOTAL |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| SALARY | R1,184,589.58 | R1,197,534.77 | R1,221,806.94 | R1,246,111.05 | R1,215,770.84 | R6,065,813.18 |
| LEAVEPAY | | | | | R9,766.30 | R9,766.30 |
| BACKPAY | R0.00 | R7,829.73 | R0.00 | R64,182.84 | R0.00 | R72,012.57 |
| TRAVEL | R129,220.98 | R129,220.98 | R129,220.98 | R137,008.29 | R143,076.33 | R667,747.56 |
| CELL PHO | R142,080.00 | R145,161.30 | R147,600.00 | R151,200.00 | R147,600.00 | R733,641.30 |
| SUBS. AL | R200.00 | R100.00 | R400.00 | R0.00 | R0.00 | R700.00 |
| TC-3702 | R0.00 | R1,691.09 | R0.00 | R0.00 | R0.00 | R1,691.09 |
| TC-3722 | R0.00 | R1,197.39 | R0.00 | R0.00 | R0.00 | R1,197.39 |
| ** EARN.** | R1,456,090.56 | R1,482,735.26 | R1,499,027.92 | R1,598,502.18 | R1,516,213.47 | R7,552,569.39 |
| C-DISC PRO | R5,500.00 | R5,500.00 | R5,500.00 | R5,500.00 | R5,000.00 | R27,000.00 |
| C-SKILLS | R13,295.11 | R13,449.98 | R13,653.28 | R13,962.46 | R13,785.45 | R68,146.28 |
| *CO.CONTR. | R18,795.11 | R18,949.98 | R19,153.28 | R19,462.46 | R18,785.45 | R95,146.28 |
| TOTAL AMOUNT | R1,474,885.67 | R1,501,685.24 | R1,518,181.20 | R1,617,964.64 | R1,534,998.92 | R7,647,715.67 |

STAFF & HOD EMPLOYEE COSTS PER DEPARMENT

MUNICIPAL MANAGERS OFFICE AND ADMINISTRATION

| ADMIN | | JUL | AUG | SEP | OCT | NOV | TOTAL |
|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| MM | SALARY | R84,855.96 | R84,855.96 | R84,855.96 | R84,855.96 | R84,855.96 | R424,279.80 |
| | PERF BONU | R161,130.45 | R0.00 | R0.00 | R0.00 | R0.00 | R161,130.45 |
| | CELL PHO | R6,453.83 | R6,453.83 | R6,453.83 | R6,453.83 | R6,453.83 | R32,269.15 |
| | HOUS ALL | R16,827.00 | R16,827.00 | R16,827.00 | R16,827.00 | R16,827.00 | R84,135.00 |
| | LEAVEPAY | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | REMOTE AL | R5,675.04 | R5,675.04 | R5,675.04 | R5,675.04 | R5,675.04 | R28,375.20 |
| | MED.ALLO | R7,439.29 | R7,439.29 | R7,439.29 | R7,439.29 | R7,439.29 | R37,196.45 |
| | VEH. ALL | R15,873.20 | R15,873.20 | R15,873.20 | R15,873.20 | R15,873.20 | R79,366.00 |
| | SUBS. AL | R300.00 | R0.00 | R0.00 | R400.00 | R0.00 | R700.00 |
| | CAR INSUR | R4,218.18 | R4,218.18 | R4,218.18 | R4,218.18 | R4,218.18 | R21,090.90 |
| | TC-3702 | R5,073.27 | R0.00 | R0.00 | R4,137.22 | R0.00 | R9,210.49 |
| | TC-3722 | R1,936.01 | R0.00 | R0.00 | R1,408.70 | R0.00 | R3,344.71 |
| | ** EARN.** | R309,782.23 | R141,342.50 | R141,342.50 | R147,288.42 | R141,342.50 | R881,098.15 |
| | C-UIF | R177.12 | R177.12 | R177.12 | R177.12 | R177.12 | R885.60 |
| | C-SKILLS | R2,992.98 | R1,381.68 | R1,381.68 | R1,381.68 | R1,381.68 | R8,519.70 |
| | *CO.CONTR. | R3,170.10 | R1,558.80 | R1,558.80 | R1,558.80 | R1,558.80 | R9,405.30 |
| | | | | | | | |
| | TOTAL EARNINGS | R312,952.33 | R142,901.30 | R142,901.30 | R148,847.22 | R142,901.30 | R890,503.45 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| ADMIN STAFF | | JUL | AUG | SEP | OCT | NOV | TOTAL |
| TOTALS - | SALARY | R1,052,779.00 | R1,052,779.00 | R1,052,779.00 | R1,117,258.81 | R1,156,074.03 | R5,431,669.84 |

| | | | | | | | |
|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | BPAY SAL | R0.00 | R0.00 | R0.00 | R193,439.43 | R0.00 | R193,439.43 |
| | OVERTIME | R0.00 | R0.00 | R0.00 | R2,092.66 | R0.00 | R2,092.66 |
| | BONUS | R84,509.00 | R116,850.00 | R75,894.92 | R52,971.73 | R43,978.60 | R374,204.25 |
| | ACTING AL | R27,370.00 | R12,879.00 | R12,879.00 | R30,527.41 | R44,844.13 | R128,499.54 |
| | CELL PHO | R12,121.05 | R12,121.05 | R12,726.85 | R12,726.85 | R13,332.65 | R63,028.45 |
| | HOUSING SUB | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | LEAVEPAY | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | VEH. ALL | R178,736.74 | R180,043.31 | R180,043.31 | R226,525.01 | R201,956.32 | R967,304.69 |
| | SUBS. AL | R0.00 | R100.00 | R4,300.00 | R1,100.00 | R200.00 | R5,700.00 |
| | STANDBY A | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | L SERV AW | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | TC-3701 | R0.00 | R0.00 | R7,105.71 | R0.00 | R0.00 | R7,105.71 |
| | TC-3702 | R5,071.35 | R1,691.09 | R11,413.09 | R14,961.01 | R2,831.73 | R35,968.27 |
| | TC-3722 | R736.45 | R266.59 | R1,693.34 | R2,002.20 | R0.00 | R4,698.58 |
| | ** EARN.** | R1,361,323.59 | R1,376,730.04 | R1,358,835.22 | R1,653,605.11 | R1,463,217.46 | R7,213,711.42 |
| | C-UIF | R5,821.57 | R5,821.57 | R5,821.57 | R5,844.96 | R6,007.48 | R29,317.15 |
| | C-PENSION | R189,500.22 | R189,500.22 | R189,500.22 | R235,925.65 | R208,093.36 | R1,012,519.67 |
| | C-MED/AID | R87,893.78 | R86,465.78 | R86,465.78 | R86,465.78 | R89,997.98 | R437,289.10 |
| | C-B/COUNCI | R375.54 | R375.54 | R375.54 | R788.70 | R406.30 | R2,321.62 |
| | C-SKILLS | R13,132.87 | R13,307.53 | R12,904.04 | R15,595.28 | R14,061.51 | R69,001.23 |
| | *CO.CONTR. | R296,723.98 | R295,470.64 | R295,067.15 | R344,620.37 | R318,566.63 | R1,550,448.77 |
| | | | | | | | |
| | TOTAL EARNINGS | R1,658,047.57 | R1,672,200.68 | R1,653,902.37 | R1,998,225.48 | R1,781,784.09 | R8,764,160.19 |

BUDGET AND TREASURY OFFICE

| BTO | | JUL | AUG | SEP | OCT | NOV | TOTAL |
|------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| HOD | SALARY | R76,874.84 | R76,874.84 | R76,874.84 | R76,874.84 | R76,874.84 | R384,374.20 |
| | PERF BONU | R126,823.69 | R0.00 | R0.00 | R0.00 | R0.00 | R126,823.69 |
| | CELL PHO | R6,167.23 | R6,167.23 | R6,167.23 | R6,167.23 | R6,167.23 | R30,836.15 |
| | HOUS ALL | R16,128.46 | R16,128.46 | R16,128.46 | R16,128.46 | R16,128.46 | R80,642.30 |
| | LEAVEPAY | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | MED.ALLO | R9,912.53 | R9,912.53 | R9,912.53 | R9,912.53 | R9,912.53 | R49,562.65 |
| | VEH. ALL | R14,803.50 | R14,803.50 | R14,803.50 | R14,803.50 | R14,803.50 | R74,017.50 |
| | SUBS. AL | R0.00 | R0.00 | R1,300.00 | R0.00 | R0.00 | R1,300.00 |
| | CAR INSUR | R4,218.18 | R4,218.18 | R4,218.18 | R4,218.18 | R4,218.18 | R21,090.90 |
| | TC-3702 | R3,382.20 | R0.00 | R3,382.18 | R0.00 | R0.00 | R6,764.38 |
| | TC-3722 | R447.92 | R0.00 | R413.68 | R0.00 | R0.00 | R861.60 |
| | ** EARN. ** 1 | R258,758.55 | R128,104.74 | R133,200.60 | R128,104.74 | R128,104.74 | R776,273.37 |
| | C-UIF | R177.12 | R177.12 | R177.12 | R177.12 | R177.12 | R885.60 |
| | C-SKILLS | R2,519.68 | R1,251.44 | R1,251.44 | R1,251.44 | R1,251.44 | R7,525.44 |
| | *CO.CONTR. | R2,696.80 | R1,428.56 | R1,428.56 | R1,428.56 | R1,428.56 | R8,411.04 |
| | | | | | | | |
| | TOTAL EARNINGS | R261,455.35 | R129,533.30 | R134,629.16 | R129,533.30 | R129,533.30 | R784,684.41 |
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| BTO STAFF | | JUL | AUG | SEP | OCT | NOV | TOTAL |
| TOTALS - | SALARY | R866,163.00 | R866,163.00 | R866,163.00 | R918,242.34 | R926,560.38 | R4,443,291.72 |
| | BPAY SAL | R0.00 | R0.00 | R0.00 | R156,235.99 | R0.00 | R156,235.99 |
| | OVERTIME | R0.00 | R12,299.10 | R12,299.10 | R6,683.48 | R4,958.62 | R36,240.30 |
| | BONUS | R12,776.00 | R38,950.00 | R76,985.00 | R59,670.96 | R23,516.96 | R211,898.92 |

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| | ACTING AL | R4,392.00 | R4,392.00 | R4,392.00 | R15,777.82 | R12,613.77 | R41,567.59 |
| | CELL PHO | R8,481.22 | R8,481.22 | R8,481.22 | R8,481.22 | R8,481.22 | R42,406.10 |
| | HOUSING SUB | R7,464.87 | R7,464.87 | R7,464.87 | R8,808.59 | R7,800.80 | R39,004.00 |
| | LEAVEPAY | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | VEH. ALL | R108,573.26 | R108,573.26 | R108,573.26 | R128,101.15 | R109,240.42 | R563,061.35 |
| | SUBS. AL | R1,100.00 | R400.00 | R38,800.00 | R1,500.00 | R1,300.00 | R43,100.00 |
| | STANDBY A | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | L SERV AW | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | TC-3701 | R0.00 | R0.00 | R3,416.07 | R0.00 | R1,715.07 | R5,131.14 |
| | TC-3702 | R0.00 | R1,086.54 | R14,639.28 | R6,580.92 | R1,695.93 | R24,002.67 |
| | TC-3722 | R0.00 | R0.00 | R2,332.99 | R1,268.82 | R182.91 | R3,784.72 |
| | ** EARN.** | R1,008,950.35 | R1,047,809.99 | R1,143,546.79 | R1,311,351.29 | R1,098,066.08 | R5,609,724.50 |
| | C-UIF | R5,463.09 | R5,463.09 | R5,463.09 | R5,486.94 | R5,469.03 | R27,345.24 |
| | C-PENSION | R155,909.34 | R155,909.34 | R155,909.34 | R193,406.11 | R166,780.89 | R827,915.02 |
| | C-MED/AID | R86,040.76 | R86,040.76 | R86,040.76 | R86,040.76 | R86,040.76 | R430,203.80 |
| | C-B/COUNCI | R352.78 | R352.78 | R352.78 | R740.90 | R370.45 | R2,169.69 |
| | C-SKILLS | R9,945.77 | R10,330.51 | R10,710.86 | R12,664.60 | R10,743.44 | R54,395.18 |
| | *CO.CONTR. | R257,711.74 | R258,096.48 | R258,476.83 | R298,339.31 | R269,404.57 | R1,342,028.93 |
| | | | | | | | |
| | TOTAL EARNINGS | R1,266,662.09 | R1,305,906.47 | R1,402,023.62 | R1,609,690.60 | R1,367,470.65 | R6,951,753.43 |

| CORP | | JUL | AUG | SEP | OCT | NOV | TOTAL |
|-------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| HOD | SALARY | R76,874.84 | R76,874.84 | R76,874.84 | R76,874.84 | R76,874.84 | R384,374.20 |
| | PERF BONU | R62,771.32 | R0.00 | R0.00 | R0.00 | R0.00 | R62,771.32 |
| | CELL PHO | R6,167.23 | R6,167.23 | R6,167.23 | R6,167.23 | R6,167.23 | R30,836.15 |
| | HOUS ALL | R16,128.46 | R16,128.46 | R16,128.46 | R16,128.46 | R16,128.46 | R80,642.30 |
| | LEAVEPAY | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | MED.ALLO | R9,912.53 | R9,912.53 | R9,912.53 | R9,912.53 | R9,912.53 | R49,562.65 |
| | VEH. ALL | R14,803.50 | R14,803.50 | R14,803.50 | R14,803.50 | R14,803.50 | R74,017.50 |
| | SUBS. AL | R0.00 | R300.00 | R0.00 | R0.00 | R0.00 | R300.00 |
| | CAR INSUR | R4,218.18 | R4,218.18 | R4,218.18 | R4,218.18 | R4,218.18 | R21,090.90 |
| | ACTING AL | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | TC-3702 | R3,382.20 | R5,073.27 | R0.00 | R0.00 | R0.00 | R8,455.47 |
| | TC-3722 | R345.20 | R623.31 | R0.00 | R0.00 | R0.00 | R968.51 |
| | ** EARN. ** | R194,603.46 | R134,101.32 | R128,104.74 | R128,104.74 | R128,104.74 | R713,019.00 |
| | C-UIF | R177.12 | R177.12 | R177.12 | R177.12 | R177.12 | R885.60 |
| | C-SKILLS | R1,879.15 | R1,251.44 | R1,251.44 | R1,251.44 | R1,251.44 | R6,884.91 |
| | *CO.CONTR. | R2,056.27 | R1,428.56 | R1,428.56 | R1,428.56 | R1,428.56 | R7,770.51 |
| | | | | | | | |
| | TOTAL EARNINGS | R196,659.73 | R135,529.88 | R129,533.30 | R129,533.30 | R129,533.30 | R720,789.51 |
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| | | | | | | | |
| CORP STAFF | | JUL | AUG | SEP | OCT | NOV | TOTAL |
| | SALARY | R1,185,963.00 | R1,185,963.00 | R1,174,826.00 | R1,273,747.92 | R1,234,932.70 | R6,055,432.62 |
| | BPAY SAL | R0.00 | R0.00 | R0.00 | R207,919.81 | R0.00 | R207,919.81 |
| | OVERTIME | R9,149.02 | R11,611.20 | R0.00 | R19,537.25 | R5,451.95 | R45,749.42 |
| | BONUS | R133,143.66 | R168,416.00 | R114,966.00 | R119,677.85 | R53,349.50 | R589,553.01 |
| | ACTING AL | R17,255.40 | R16,620.00 | R16,620.00 | R8,270.59 | R33,493.06 | R92,259.05 |
| | NIGHTALLO | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | CELL PHO | R12,044.23 | R12,044.23 | R12,650.03 | R12,650.03 | R12,044.23 | R61,432.75 |

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| | HOUSING SUB | R1,066.41 | R1,066.41 | R1,066.41 | R1,258.37 | R1,114.40 | R5,572.00 |
| | SHIFT ALL | R668.22 | R668.22 | R668.22 | R668.22 | R668.22 | R3,341.10 |
| | LEAVEPAY | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | VEH. ALL | R122,155.06 | R131,010.81 | R131,010.81 | R164,238.24 | R129,613.87 | R678,028.79 |
| | SUBS. AL | R0.00 | R0.00 | R4,200.00 | R200.00 | R400.00 | R4,800.00 |
| | STANDBY A | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | L SERV AW | R30,042.24 | R13,058.64 | R0.00 | R10,044.92 | R0.00 | R53,145.80 |
| | TC-3702 | R0.00 | R0.00 | R5,184.32 | R0.00 | R4,589.79 | R9,774.11 |
| | TC-3722 | R0.00 | R0.00 | R382.38 | R0.00 | R0.00 | R382.38 |
| | ** EARN.** | R1,511,487.24 | R1,540,458.51 | R1,461,574.17 | R1,818,213.20 | R1,475,657.72 | R7,807,390.84 |
| | C-UIF | R9,507.59 | R9,535.69 | R9,408.93 | R177.12 | R9,512.60 | R38,141.93 |
| | C-PENSION | R213,473.34 | R213,473.34 | R211,468.68 | R8,164.06 | R222,287.89 | R868,867.31 |
| | C-MED/AID | R134,718.76 | R134,718.76 | R132,351.76 | R4,236.60 | R129,386.56 | R535,412.44 |
| | C-B/COUNCI | R648.66 | R648.66 | R637.28 | R23.90 | R657.25 | R2,615.75 |
| | C-SKILLS | R15,207.45 | R15,428.86 | R14,528.59 | R576.95 | R14,636.44 | R60,378.29 |
| | *CO.CONTR. | R373,555.80 | R373,805.31 | R368,395.24 | R13,178.63 | R376,480.74 | R1,505,415.72 |
| | | | | | | | |
| | TOTAL EARNINGS | R1,885,043.04 | R1,914,263.82 | R1,829,969.41 | R1,831,391.83 | R1,852,138.46 | R9,312,806.56 |

| INFRASTRUCTURE & PLANNING | | JUL | AUG | SEP | OCT | NOV | TOTAL |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| HOD | SALARY | R76,874.84 | R76,874.84 | R76,874.84 | R76,874.84 | R76,874.84 | R384,374.20 |
| | PERF BONU | R112,732.17 | R0.00 | R0.00 | R0.00 | R0.00 | R112,732.17 |
| | CELL PHO | R6,167.23 | R6,167.23 | R6,167.23 | R6,167.23 | R6,167.23 | R30,836.15 |
| | HOUS ALL | R16,128.46 | R16,128.46 | R16,128.46 | R16,128.46 | R16,128.46 | R80,642.30 |
| | LEAVEPAY | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | MED.ALLO | R9,912.53 | R9,912.53 | R9,912.53 | R9,912.53 | R9,912.53 | R49,562.65 |
| | VEH. ALL | R14,803.50 | R14,803.50 | R14,803.50 | R14,803.50 | R14,803.50 | R74,017.50 |
| | SUBS. AL | R200.00 | R0.00 | R0.00 | R0.00 | R0.00 | R200.00 |
| | CAR INSUR | R4,218.18 | R4,218.18 | R4,218.18 | R4,218.18 | R4,218.18 | R21,090.90 |
| | ACTING AL | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | TC-3702 | R3,382.18 | R4,137.22 | R3,049.20 | R5,885.44 | R0.00 | R16,454.04 |
| | TC-3722 | R1,930.43 | R2,007.24 | R1,704.15 | R3,173.76 | R0.00 | R8,815.58 |
| | ** EARN.** 1 | R246,349.52 | R134,249.20 | R132,858.09 | R137,163.94 | R128,104.74 | R778,725.49 |
| | C-UIF | R177.12 | R177.12 | R177.12 | R177.12 | R177.12 | R885.60 |
| | C-SKILLS | R2,378.76 | R1,251.44 | R1,251.44 | R12,251.44 | R1,251.44 | R18,384.52 |
| | *CO.CONTR. | R2,555.88 | R1,428.56 | R1,428.56 | R12,428.56 | R1,428.56 | R19,270.12 |
| | | | | | | | |
| | TOTAL EARNINGS | R248,905.40 | R135,677.76 | R134,286.65 | R149,592.50 | R129,533.30 | R797,995.61 |
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| | ROADS | | | | | | |
| | | JUL | AUG | SEP | OCT | NOV | TOTAL |
| | SALARY | R740,609.00 | R741,403.00 | R741,403.00 | R739,862.29 | R741,189.91 | R3,704,467.20 |
| | BPAY SAL | R0.00 | R1,014.00 | R0.00 | R117,483.09 | R5,309.04 | R123,806.13 |
| | OVERTIME | R0.00 | R0.00 | R10,781.97 | R4,451.10 | R4,031.91 | R19,264.98 |
| | BONUS | R50,506.00 | R40,568.00 | R19,788.00 | R85,572.03 | R61,853.07 | R258,287.10 |

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| | ACTING AL | R1,627.00 | R1,627.00 | R1,627.00 | R1,741.60 | R1,655.65 | R8,278.25 |
| | NIGHTALLO | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | CELL PHO | R6,663.75 | R6,663.75 | R6,663.75 | R6,057.95 | R6,057.95 | R32,107.15 |
| | HOUSING SUB | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | SHIFT ALL | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | LEAVEPAY | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | VEH. ALL | R39,056.44 | R39,219.15 | R39,219.15 | R49,154.56 | R41,580.97 | R208,230.27 |
| | SUBS. AL | R13,200.00 | R24,300.00 | R15,900.00 | R14,700.00 | R8,800.00 | R76,900.00 |
| | STANDBY A | R0.00 | R0.00 | R1,684.34 | R9,341.22 | R12,397.98 | R23,423.54 |
| | L SERV AW | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | TC-3702 | R0.00 | R1,481.04 | R1,395.57 | R1,558.34 | R1,691.09 | R6,126.04 |
| | TC-3722 | R0.00 | R352.16 | R179.10 | R0.00 | R358.83 | R890.09 |
| | ** EARN.** | R851,662.19 | R856,628.10 | R838,641.88 | R1,029,922.18 | R884,926.40 | R4,461,780.75 |
| | C-UIF | R5,942.36 | R5,982.27 | R5,955.86 | R5,977.00 | R5,883.33 | R29,740.82 |
| | C-PENSION | R133,309.62 | R133,635.06 | R133,452.54 | R154,322.19 | R134,369.84 | R689,089.25 |
| | C-MED/AID | R62,206.52 | R62,206.52 | R61,291.14 | R58,463.34 | R58,463.34 | R302,630.86 |
| | C-B/COUNCI | R432.44 | R432.44 | R432.44 | R908.20 | R442.15 | R2,647.67 |
| | C-SKILLS | R8,266.35 | R8,184.72 | R8,066.37 | R9,767.04 | R8,450.79 | R42,735.27 |
| | *CO.CONTR. | R210,157.29 | R210,441.01 | R209,198.35 | R229,437.77 | R207,609.45 | R1,066,843.87 |
| | | | | | | | |
| | TOTAL EARNINGS | R1,061,819.48 | R1,067,069.11 | R1,047,840.23 | R1,259,359.95 | R1,092,535.85 | R5,528,624.62 |
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| INFRASTR. STAFF | | JUL | AUG | SEP | OCT | NOV | TOTAL |
| TOTALS - | SALARY | R1,019,666.00 | R1,019,666.00 | R1,019,666.00 | R1,082,142.12 | R1,090,574.35 | R5,231,714.47 |
| | BPAY SAL | R0.00 | R0.00 | R0.00 | R187,128.36 | R0.00 | R187,128.36 |
| | OVERTIME | R7,883.23 | R9,955.61 | R7,326.38 | R10,056.47 | R7,009.78 | R42,231.47 |
| | BONUS | R82,976.00 | R87,127.00 | R50,512.00 | R212,056.40 | R112,521.88 | R545,193.28 |

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| | ACTING AL | R31,869.00 | R31,869.00 | R31,869.00 | R34,092.40 | R32,424.85 | R162,124.25 |
| | NIGHTALLO | R1,716.00 | R3,744.00 | R2,496.00 | R1,087.20 | R1,636.80 | R10,680.00 |
| | CELL PHO | R9,692.78 | R9,692.78 | R9,692.78 | R9,692.78 | R9,692.78 | R48,463.90 |
| | HOUSING SUB | R5,332.05 | R5,332.05 | R5,332.05 | R6,291.85 | R5,572.00 | R27,860.00 |
| | SHIFT ALL | R1,261.86 | R1,261.86 | R1,261.86 | R1,548.61 | R1,333.55 | R6,667.74 |
| | LEAVEPAY | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | VEH. ALL | R136,877.81 | R136,877.81 | R136,877.81 | R167,066.08 | R146,531.65 | R724,231.16 |
| | SUBS. AL | R4,500.00 | R6,300.00 | R3,400.00 | R3,900.00 | R4,200.00 | R22,300.00 |
| | STANDBY A | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | L SERV AW | R0.00 | R0.00 | R13,058.64 | R914.83 | R0.00 | R13,973.47 |
| | TC-3701 | R0.00 | R5,603.00 | R0.00 | R11,111.00 | R0.00 | R16,714.00 |
| | TC-3702 | R7,242.54 | R9,602.35 | R11,716.08 | R15,391.27 | R18,316.94 | R62,269.18 |
| | TC-3722 | R3,307.35 | R2,962.45 | R5,568.90 | R5,817.13 | R2,312.77 | R19,968.60 |
| | ** EARN.** | R1,312,324.62 | R1,329,993.91 | R1,298,777.50 | R1,748,296.50 | R1,432,127.35 | R7,121,519.88 |
| | C-UIF | R7,982.29 | R7,907.04 | R7,841.31 | R8,462.70 | R7,965.53 | R40,158.87 |
| | C-PENSION | R183,539.88 | R183,539.88 | R183,539.88 | R228,468.59 | R196,303.35 | R975,391.58 |
| | C-MED/AID | R100,907.94 | R101,225.94 | R103,180.74 | R103,180.74 | R103,180.74 | R511,676.10 |
| | C-B/COUNCI | R557.62 | R557.62 | R557.62 | R1,171.10 | R585.55 | R3,429.51 |
| | C-SKILLS | R12,795.93 | R12,881.61 | R12,626.84 | R16,687.79 | R13,836.04 | R68,828.21 |
| | *CO.CONTR. | R305,783.66 | R306,112.09 | R307,746.39 | R357,970.92 | R321,871.21 | R1,599,484.27 |
| | | | | | | | |
| | TOTAL EARNINGS | R1,618,108.28 | R1,636,106.00 | R1,606,523.89 | R2,106,267.42 | R1,753,998.56 | R8,721,004.15 |

| LED | | JUL | AUG | SEP | OCT | NOV | TOTAL |
|------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| HOD | SALARY | R76,874.84 | R76,874.84 | R76,874.84 | R76,874.84 | R76,874.84 | R384,374.20 |
| | PERF BONU | R53,803.99 | R0.00 | R0.00 | R0.00 | R0.00 | R53,803.99 |
| | CELL PHO | R6,167.23 | R6,167.23 | R6,167.23 | R6,167.23 | R6,167.23 | R30,836.15 |
| | HOUS ALL | R16,128.46 | R16,128.53 | R16,128.46 | R16,128.46 | R16,128.46 | R80,642.37 |
| | LEAVEPAY | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | MED.ALLO | R9,912.53 | R9,912.53 | R9,912.53 | R9,912.53 | R9,912.53 | R49,562.65 |
| | VEH. ALL | R14,803.50 | R14,803.50 | R14,803.50 | R14,803.50 | R14,803.50 | R74,017.50 |
| | SUBS. AL | R200.00 | R0.00 | R0.00 | R0.00 | R0.00 | R200.00 |
| | CAR INSUR | R4,218.18 | R4,218.18 | R4,218.18 | R4,218.18 | R4,218.18 | R21,090.90 |
| | ACTING AL | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | TC-3702 | R1,800.18 | R0.00 | R0.00 | R0.00 | R0.00 | R1,800.18 |
| | TC-3722 | R186.74 | R0.00 | R0.00 | R0.00 | R0.00 | R186.74 |
| | ** EARN.** 1 | R184,095.65 | R128,104.81 | R128,104.74 | R128,104.74 | R128,104.74 | R696,514.68 |
| | C-UIF | R177.12 | R177.12 | R177.12 | R177.12 | R177.12 | R885.60 |
| | C-SKILLS | R1,789.48 | R1,251.44 | R1,251.44 | R1,251.44 | R1,251.44 | R6,795.24 |
| | *CO.CONTR. | R1,966.60 | R1,428.56 | R1,428.56 | R1,428.56 | R1,428.56 | R7,680.84 |
| | | | | | | | |
| | TOTAL EARNINGS | R186,062.25 | R129,533.37 | R129,533.30 | R129,533.30 | R129,533.30 | R704,195.52 |
| | | | | | | | |
| | | | | | | | |
| LED STAFF | | JUL | AUG | SEP | OCT | NOV | TOTAL |
| TOTALS - | SALARY | R395,518.00 | R395,518.00 | R395,518.00 | R417,768.29 | R417,768.29 | R2,022,090.58 |
| | BPAY SAL | R0.00 | R0.00 | R36,694.70 | R66,750.87 | R0.00 | R103,445.57 |
| | OVERTIME | R0.00 | R0.00 | R0.00 | R5,231.14 | R0.00 | R5,231.14 |
| | BONUS | R429,105.52 | R11,137.00 | R75,833.00 | R17,391.43 | R66,973.67 | R600,440.62 |
| | ACTING AL | R28,439.00 | R36,685.00 | R36,685.00 | R36,813.02 | R16,709.16 | R155,331.18 |
| | CELL PHO | R3,317.96 | R3,923.76 | R3,923.76 | R3,923.76 | R3,923.76 | R19,013.00 |
| | HOUSING SUB | R2,132.82 | R2,132.82 | R2,132.82 | R2,516.74 | R2,228.80 | R11,144.00 |

| | | | | | | | |
|--|-----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | LEAVEPAY | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | VEH. ALL | R54,237.01 | R59,895.51 | R59,895.51 | R73,358.02 | R63,261.14 | R310,647.19 |
| | SUBS. AL | R300.00 | R400.00 | R0.00 | R500.00 | R0.00 | R1,200.00 |
| | STANDBY A | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | L SERV AW | R0.00 | R0.00 | R0.00 | R0.00 | R4,812.48 | R4,812.48 |
| | TC-3701 | R0.00 | R924.46 | R0.00 | R0.00 | R0.00 | R924.46 |
| | TC-3702 | R4,510.66 | R2,662.00 | R0.00 | R9,807.78 | R0.00 | R16,980.44 |
| | TC-3722 | R445.63 | R1,009.61 | R0.00 | R2,261.58 | R0.00 | R3,716.82 |
| | ** EARN.** | R918,006.60 | R514,288.16 | R610,682.79 | R636,322.63 | R575,677.30 | R3,254,977.48 |
| | C-UIF | R2,601.09 | R2,601.09 | R2,649.76 | R2,656.80 | R2,548.81 | R13,057.55 |
| | C-PENSION | R71,193.24 | R71,193.24 | R77,798.29 | R87,213.43 | R75,198.31 | R382,596.51 |
| | C-MED/AID | R44,175.98 | R44,175.98 | R44,175.98 | R44,175.98 | R44,175.98 | R220,879.90 |
| | C-B/COUNCI | R170.70 | R170.70 | R170.70 | R358.50 | R179.25 | R1,049.85 |
| | C-SKILLS | R9,106.53 | R5,060.64 | R6,041.52 | R6,100.10 | R5,697.80 | R32,006.59 |
| | *CO.CONTR. | R127,247.54 | R123,201.65 | R130,836.25 | R140,504.81 | R127,800.15 | R649,590.40 |
| | | | | | | | |
| | TOTAL EARNINGS | R1,045,254.14 | R637,489.81 | R741,519.04 | R776,827.44 | R703,477.45 | R3,904,567.88 |

CONTRACT WORKERS

| | | JUL | AUG | SEP | OCT | NOV | TOTAL |
|--------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ADMIN | SALARY | R70,209.00 | R70,209.00 | R70,209.00 | R57,605.02 | R57,605.02 | R325,837.04 |
| | BACK PAY | R0.00 | R0.00 | R0.00 | R9,478.89 | R0.00 | R9,478.89 |
| | OVERTIME | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | SUB ALLOWANCE | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | ** EARN.** | R70,209.00 | R70,209.00 | R70,209.00 | R67,083.91 | R57,605.02 | R335,315.93 |
| | C-UIF | R702.64 | R702.64 | R702.64 | R649.22 | R576.54 | R3,333.68 |
| | C-B/COUNCI | R56.90 | R56.90 | R56.90 | R95.60 | R47.80 | R314.10 |
| | C-SKILLS | R702.64 | R702.64 | R702.64 | R671.80 | R576.54 | R3,356.26 |
| | *CO.CONTR. | R1,462.18 | R1,462.18 | R1,462.18 | R1,416.62 | R1,200.88 | R7,004.04 |
| | TOTAL EARNINGS | R71,671.18 | R71,671.18 | R71,671.18 | R68,500.53 | R58,805.90 | R342,319.97 |
| BTO | SALARY | R19,064.00 | R19,064.00 | R19,064.00 | R19,920.92 | R24,999.99 | R102,112.91 |
| | LEAVEPAY | R0.00 | R0.00 | R0.00 | R0.00 | R43,464.00 | R43,464.00 |
| | BACKPAY | R0.00 | R0.00 | R0.00 | R2,570.76 | R0.00 | R2,570.76 |
| | OVERTIME | R0.00 | R5,719.20 | R5,719.20 | R257.06 | R0.00 | R11,695.46 |
| | ** EARN.** | R19,064.00 | R24,783.20 | R24,783.20 | R22,748.74 | R68,463.99 | R159,843.13 |
| | C-UIF | R190.86 | R248.06 | R248.06 | R227.96 | R604.59 | R1,519.53 |
| | C-B/COUNCI | R22.76 | R22.76 | R22.76 | R47.80 | R35.85 | R151.93 |
| | C-SKILLS | R190.86 | R248.06 | R248.06 | R227.96 | R684.99 | R1,599.93 |
| | *CO.CONTR. | R404.48 | R518.88 | R518.88 | R503.72 | R1,325.43 | R3,271.39 |
| | TOTAL EARNINGS | R19,468.48 | R25,302.08 | R25,302.08 | R23,252.46 | R69,789.42 | R163,114.52 |

| | | | | | | | |
|--------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| LED | SALARY | R136,214.00 | R136,214.00 | R136,214.00 | R142,345.31 | R118,754.70 | R669,742.01 |
| | BACK PAY | R0.00 | R0.00 | R0.00 | R18,393.93 | R0.00 | R18,393.93 |
| | CELL PHO | R1,514.51 | R1,514.51 | R1,514.51 | R1,514.51 | R1,514.51 | R7,572.55 |
| | VEH. ALL | R19,891.71 | R19,891.71 | R19,891.71 | R23,625.16 | R20,825.07 | R104,125.36 |
| | ** EARN.** | R157,620.22 | R157,620.22 | R157,620.22 | R185,878.91 | R141,094.28 | R799,833.85 |
| | C-UIF | R708.48 | R708.48 | R708.48 | R708.48 | R531.36 | R3,365.28 |
| | C-B/COUNCI | R45.52 | R45.52 | R45.52 | R95.60 | R35.85 | R268.01 |
| | C-SKILLS | R1,536.87 | R1,536.87 | R1,536.87 | R1,812.49 | R1,369.65 | R7,792.75 |
| | *CO.CONTR. | R2,290.87 | R2,290.87 | R2,290.87 | R2,616.57 | R1,936.86 | R11,426.04 |
| | | | | | | | |
| | TOTAL EARNINGS | R159,911.09 | R159,911.09 | R159,911.09 | R188,495.48 | R143,031.14 | R811,259.89 |
| | | | | | | | |
| INFRA | SALARY | R49,376.00 | R49,376.00 | R49,376.00 | R51,596.03 | R51,596.03 | R251,320.06 |
| | BACK PAY | R0.00 | R0.00 | R0.00 | R6,660.09 | R0.00 | R6,660.09 |
| | CELL PHO | R908.71 | R908.71 | R908.71 | R908.71 | R908.71 | R4,543.55 |
| | VEH. ALL | R12,344.00 | R12,344.00 | R12,344.00 | R14,564.03 | R12,899.01 | R64,495.04 |
| | STANDBY A | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | ** EARN.** | R62,628.71 | R62,628.71 | R62,628.71 | R73,728.86 | R65,403.75 | R327,018.74 |
| | C-UIF | R177.12 | R177.12 | R177.12 | R177.12 | R177.12 | R885.60 |
| | C-MED/AID | R4,960.20 | R4,960.20 | R4,960.20 | R4,960.20 | R4,960.20 | R24,801.00 |
| | C-B/COUNCI | R11.38 | R11.38 | R11.38 | R23.90 | R11.95 | R69.99 |
| | C-SKILLS | R651.31 | R651.31 | R651.31 | R758.00 | R677.96 | R3,389.89 |
| | *CO.CONTR. | R5,800.01 | R5,800.01 | R5,800.01 | R5,919.22 | R5,827.23 | R29,146.48 |
| | | | | | | | |
| | TOTAL EARNINGS | R68,428.72 | R68,428.72 | R68,428.72 | R79,648.08 | R71,230.98 | R356,165.22 |
| | | | | | | | |
| COMM | SALARY | R21,750.00 | R21,750.00 | R29,750.00 | R29,750.00 | R29,750.00 | R132,750.00 |
| | ** EARN.** | R21,750.00 | R21,750.00 | R29,750.00 | R29,750.00 | R29,750.00 | R132,750.00 |

| | | | | | | | |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | C-UIF | R217.50 | R217.50 | R297.50 | R297.50 | R297.50 | R1,327.50 |
| | C-B/COUNCI | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | C-SKILLS | R217.50 | R217.50 | R297.50 | R297.50 | R297.50 | R1,327.50 |
| | *CO.CONTR. | R435.00 | R435.00 | R595.00 | R595.00 | R595.00 | R2,655.00 |
| | | | | | | | |
| | TOTAL EARNINGS | R22,185.00 | R22,185.00 | R30,345.00 | R30,345.00 | R30,345.00 | R135,405.00 |
| | | | | | | | |
| | TOTAL AMOUNT | R341,664.47 | R347,498.07 | R355,658.07 | R390,241.55 | R373,202.44 | R1,808,264.60 |

| PENSIONERS MEDICAL AID CONTRIBUTIONS | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | JUL | AUG | SEP | OCT | NOV | |
| ADMIN | MED/AID | R2,123.40 | R2,123.40 | R2,123.40 | R2,123.40 | R2,123.40 | |
| | CO.CONTR. | R2,123.40 | R2,123.40 | R2,123.40 | R2,123.40 | R2,123.40 | |
| | | | | | | | |
| BTO | MED/AID | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | |
| | SKILLS | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | |
| | CO.CONTR. | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | |
| | | | | | | | |
| | | | | | | | |
| CORP. | MED/AID | R1,716.00 | R1,716.00 | R1,716.00 | R1,716.00 | R1,716.00 | |
| | SKILLS | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | |
| | CO.CONTR. | R1,716.00 | R1,716.00 | R1,716.00 | R1,716.00 | R1,716.00 | |
| | | | | | | | |
| | | | | | | | |
| INFRA. | MED/AID | R858.00 | R858.00 | R858.00 | R858.00 | R858.00 | |
| | SKILLS | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | |
| | CO.CONTR. | R858.00 | R858.00 | R858.00 | R858.00 | R858.00 | |
| | | | | | | | |
| | | | | | | | |
| COMM. | MED/AID | R858.00 | R858.00 | R858.00 | R858.00 | R858.00 | |
| | SKILLS | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 | |
| | CO.CONTR. | R858.00 | R858.00 | R858.00 | R858.00 | R858.00 | |
| | | | | | | | |
| | | | | | | | |

| | | | | | | |
|------------|-------------------------|------------------|------------------|------------------|------------------|------------------|
| LED | MED/AID | R3,819.60 | R3,919.60 | R3,819.60 | R3,819.60 | R3,819.60 |
| | SKILLS | R0.00 | R0.00 | R0.00 | R0.00 | R0.00 |
| | | | | | | |
| | CO.CONTR. | R3,819.60 | R3,919.60 | R3,819.60 | R3,819.60 | R3,819.60 |
| | | | | | | |
| | TOTAL CO. CONTR. | R9,375.00 | R9,475.00 | R9,375.00 | R9,375.00 | R9,375.00 |

| |
|--|
| Quarter 2 – 2024 |
| October –December |
| Total salaries expenditure the year ending 30 November 2024 amounts to R 74 269 061.76 which translates to 45% of the budgeted amount. |

VAT RECOVERY August 2024 – June 2025

The VAT recovery rate is at **62%** as at the end of the month and is above **the budgeted recovery rate of 33%**



62% recovery



good

More than 8%



bad

Less than 8%

| DATE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | TOTAL AMOUNT |
|---------------------|----------------------|--------------|----------------------|----------------------|----------------------|----------------------|
| 23-Jul-24 | R1,015,671.89 | | | | | R1,015,671.89 |
| 23-Jul-24 | R2,567,593.09 | | | | | R2,567,593.09 |
| 13-Sep-24 | | | R1,274,911.69 | | | R1,274,911.69 |
| 17-Oct-24 | | | | R1,540,193.37 | | R1,540,193.37 |
| 4-Nov-24 | | | | | R3,024,528.07 | R3,024,528.07 |
| TOTAL AMOUNT | R3,583,264.98 | R0.00 | R1,274,911.69 | R1,540,193.37 | R3,024,528.07 | R9,422,898.11 |

Remarks:

The above graph shows recovery on VAT for 24/25 including the current reporting month as at 30/ 11/2024

| |
|---|
| Quarter 2 – 2025 |
| October - December |
| Vat returns submitted and recovered as at 30 November 2024 amounted to R 9,422,898.11 against the annual budget of R15 000 000.00 . Returns are submitted on monthly basis and the reconciliations are also performed on monthly basis. Therefore, Year-to-date actual VAT recovered as at end of October against budget is 62%. |

FRUITLESS AND WASTEFULL EXPENDITURE

Fruitless and wasteful expenditure concerns spending which was made in vain and would have been avoided had reasonable care been exercised? The municipality has not incurred any fruitless & wasteful expenditure in quarter.

| Payment Date | Quarter 2 | Total Amount |
|--------------------------------|------------------|---------------------|
| 01 July 2024 - 30 November2024 | 1,453.09 | 1,453.09 |
| Total | 1,453.09 | 1,453.09 |