

S52 MONTHLY BUDGET STATEMENT AS AT 31 March 2025

STATEMENT OF FINANCIAL PERFORMANCE, POSITION AND THE IMPLEMENTATION OF THE 2024/25 BUDGET (MFMA SECTION 52) FOR THE MONTH ENDED 31 MARCH 2025

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1. PURPOSE

The purpose of the report is for the Standing 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 31 March 2025.

To also inform the Standing Committee about ratio analysis of the current financial affairs of the municipality as outlined in MFMA Circular 52.

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 to Mayor 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 31 MARCH 2025 for the year ending 30 June 2025. This report has been compiled to comply with Section 52d of the MFMA.

5. RECOMMENDATIONS

It is RECOMMENDED that;

1. That, Standing Committee notes and approves the statement of financial performance, position and the implementation of the 2024/25 budget (MFMA Section 52 Report) for the reporting as at 31 March 2025.
2. That, Standing Committee notes and approves the month ended 31 March 2025 spending rate of 37% on capital and 25% on operating budgets as per financial transactions recorded as at end 31 March 2025.
3. That, Standing Committee notes and approves the following aged outstanding debtors balance **R 75 278 021** for the month ended 31 March 2025.
4. That, Standing Committee notes and approves the following categorised outstanding debtors be noted:
 - Government – R35 125 668
 - Businesses – R18 485 339
 - Domestic – R21 675 014
5. That, Standing Committee notes and approves the cash and cash equivalents of **R 90 296 451.26** for the month ended 31 March 2025.
6. That, Standing Committee notes the submission of section 52 reports and returns to Provincial and National Treasuries before the 10th working day of the month ended 31 March 2025.

5. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY FOR YEAR ENDED 31 March 2025

5.1 Dashboard / Performance Summary

Overall Operating Results			Cash Executive Committee		
Budgeted Operating Income	R286 140 312	37%	Bank Balance – Current	R 6 543 222	
Actual Operating Income Received	R102 171 915		Cash and Cash Equivalents	R 83 753 229	
Budgeted Operating Expenditure	R285 983 755	25%	Total Value of Investments and Primary Account	R 90 296 451.26	
Operating Expenditure	R71 495 939		Total Investment – Own	R 16 681 479.50	
Operating Surplus (Actual Income Received – Operating Expenditure)	R30 675 975		Total Investments Grants	R 73 614 971.75	
Overall Capital Results					
Budgeted Income	R139 230 408	47%			
Actual Income Received	R65 438 291				
Expenditure	R51 515 251	37%			
Surplus (Capex)	13 923 040		Operating Expenditure (Opex)		
			Operating Expenditure as July to June 2025 (Projected 25%)	25%	
Capital Expenditure (Capex)					
Capital Expenditure as from July to June 2025 (Projected 75%)		80%	Debtors	Q3	Q2
MIG	95%	80%	Total Debtors Book	R75 278 021	R72 882 997
INEP	56%	56%	Total Debtors – Government	R35 125 668	R 32 835 781
MDRG	98%	98%	Total Debtors – Business	R18 485 339	R 17 822 155
ISTR		0%	Total Debtors – Residential	R21 675 014	R 20 727 029
Financial Ratios					
Cash Balance	R 90 296 451.26		Payroll	Q3	Q2
Cash Coverage	1,5 months		Salary bill - Councillors for March 2025	R 1 565 882.49	R 1 525 608
Spending of Operating Budget (Opex)	25%		Salary bill - Councillors for the year to date	R 13 916 484.17	R 9 173 323
Spending of Capital Budget (Capex)	37%		Salary bill - Officials for March 2025	R 13 752 768.81	R 13 618 896
Spending on Repairs and Maintenance	94%		Salary bill - Officials for the year to date	R 120 778 229	R 84 092 591
Current Ratio	3,5		Salary bill % per actual total Opex + Capex	60%	60%
Liquidity Ratio	3.1		Subsistence & Travelling Expenditure		
Current Debtors Collection rate	100%	10%	R 0	R 0	
Spending on Staff wages and salaries (Budget vs Actuals)	25%		Subs & Travelling - Councillors for the year to date	R 2 888.48	
Spending on Councillors allowances (Operational Budget Vs Actuals)	23%		Subs and Travelling- HOD's for the year to date	R 81 362.53	R 65 253

5.1.2. OVERALL QUARTERLY PERFORMANCE OF OPERATING AND CAPITAL BUDGET FROM 01 JULY TO 31 MARCH 2025

5.1.2 (i) PERFORMANCE ON OPERATING BUDGET

The table below reflects the operational budget performance for the three months ending 31 MARCH 2025. The Municipality is performing exceptionally well on revenue. The budget performance on operational revenue is at 37%, which is above the anticipated or required 25% as per quarterly allocation. The budget performance on expenditure is at 25 %, which is within the anticipated or required 25% as per quarterly allocation.

	Original Budget	Adjusted Budget	Quarterly Actual	Year TD Actuals	Quarter TD %	Year TD %
Expenditure	273 940 312	285 983 755	71 495 939	215 236 785	25%	75%
Revenue	273 630 062	286 140 312	102 171 915	240 726 152	36%	84%
Surplus(Deficit)	310 250	156 557	30 675 976	25 489 367		

5.1.2. (ii). PERFORMANCE ON CAPITAL BUDGET

The quarterly performance on all capital expenditure is 41%, which is above the anticipated or required 25% as per quarterly allocation.

	Original Budget	Adjusted Budget	Quarter TD Actual	Year TD Actuals	Quarter TD %	Year TD %
Capital	100 230 700	139 230 408	51 515 251	97 461 286	37%	80%

Internally generated funds	4 748	3 843	5 751	228	3 284	4 253	(969)	-23%	3 843
Total sources of capital funds	21 014	86 511	101 807	1 709	81 820	86 227	(4 407)	-5%	86 511
Financial position									
Total current assets	163 227	186 861	217 198		211 488				186 861
Total non current assets	611 829	683 527	708 799		750 539				683 527
Total current liabilities	114 468	41 740	(73 065)		160 352				41 740
Total non current liabilities	19 579	18 032	19 741		19 579				18 032
Community wealth/Equity	641 008	811 253	709 737		702 096				811 253
Cash flows									
Net cash from (used) operating	57 117	113 681	141 651	(1 124)	(222 929)	143 988	366 917	255%	113 681
Net cash from (used) investing	29 242	(108 253)	(143 001)	(1 709)	81 820	(107 251)	(189 071)	176%	(108 253)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	86 359	(55 575)	(75 442)	-	(75 017)	(29 355)	45 662	-156%	-
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	1 724	3 223	1 477	(7)	1 532	1 565	12 304	53 461	75 278
Creditors Age Analysis									
Total Creditors	(3 911)	(4 047)	(1 196)	(2 499)	(785)	(2 628)	(3 195)	(692)	(18 954)

Description	Ref	2023/24	Budget Year								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Forecast	Year
R thousands	1										
Revenue - Functional											
Governance and administration		311 628	331 006	332 846	54 214	268 763	249 635	19 129	8%	331 006	
Executive and council		-	-	-	-	9	-	9	#DIV/0!	-	
Finance and administration		311 628	331 006	332 846	54 214	268 754	249 635	19 120	8%	331 006	
Internal audit		-	-	-	-	-	-	-		-	
Community and public safety		611	1 253	4 543	2	234	3 407	(3 173)	-93%	1 253	
Community and social services		554	753	4 043	-	186	3 032	(2 846)	-94%	753	


Inventory consumed	5 435	4 500	5 660	757	5 406	4 245	1 161		4 500
Debt impairment	17 663	5 000	5 000	–	–	3 750	(3 750)	-100%	5 000
Depreciation and amortisation	32 045	30 087	31 087	–	23 038	23 315	(278)	-1%	30 087
Interest	8	4	4	–	(61)	3	(64)	-1980%	4
Contracted services	31 906	27 834	29 196	1 151	17 029	21 897	(4 868)	-22%	27 834
Transfers and subsidies	3 585	4 348	4 348	–	4 453	3 261	1 193	37%	4 348
Irrecoverable debts written off	–	–	–	–	–	–	–		–
Operational costs	75 223	33 235	36 295	2 300	32 278	27 236	5 041	19%	33 235
Losses on Disposal of Assets	869	–	–	–	72	–	72	#DIV/0!	–
Other Losses	–	–	–	–	–	–	–		–
Total Expenditure	342 624	272 993	285 984	19 212	215 237	214 503	734	0%	272 993
Surplus/(Deficit)	(97 687)	948	(9 843)	35 461	25 489	(7 398)	32 887	(0)	948
Transfers and subsidies - capital (monetary allocations)	99 702	95 068	133 903	1 200	35 992	100 427	(64 435)	(0)	95 068
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	2 015	96 015	124 059	36 661	61 481	93 030			96 015
Income Tax	–	–	–	–	–	–			–
Surplus/(Deficit) after income tax	2 015	96 015	124 059	36 661	61 481	93 030			96 015
Share of Surplus/Deficit attributable to Joint Venture	–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	2 015	96 015	124 059	36 661	61 481	93 030			96 015
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	2 015	96 015	124 059	36 661	61 481	93 030			96 015

Description	Ref	2023/24	Budget Year 2024/25		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		66 092	80 057	75 170	90 004	80 057
Trade and other receivables from exchange transactions		3 245	23 296	28 693	3 754	23 296
Receivables from non-exchange transactions		1 775	4 617	7 123	11 318	4 617
Current portion of non-current receivables		–	–	–	–	–

Inventory		56 825	48 675	51 165	56 825	48 675
VAT		34 853	30 177	55 027	49 230	30 177
Other current assets		437	47	20	437	47
Total current assets		163 227	186 861	217 198	211 488	186 861
Non current assets						
Investments		–	–	–	–	–
Investment property		76 294	96 398	92 897	75 749	96 398
Property, plant and equipment		535 535	587 129	614 652	593 788	587 129
Intangible assets		–	–	1 250	1 002	–
Total non current assets		611 829	683 527	708 799	750 539	683 527
TOTAL ASSETS		775 056	870 387	925 997	882 027	870 387
LIABILITIES						
Current liabilities						
Consumer deposits		5 139	3 734	(5 139)	6 227	3 734
Trade and other payables from exchange transactions		57 412	29 936	(46 933)	35 143	29 936
Trade and other payables from non-exchange transactions		15 826	4 227	(15 863)	64 111	4 227
Provision		2 665	2 376	(3 664)	2 665	2 376
VAT		33 426	1 475	(1 475)	52 205	1 475
Other current liabilities		–	–	–	–	–
Total current liabilities		114 468	41 740	(73 065)	160 352	41 740
Non current liabilities						
Provision		11 200	2 628	2 772	11 200	2 628
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 379	15 404	16 969	8 379	15 404
Total non current liabilities		19 579	18 032	19 741	19 579	18 032
TOTAL LIABILITIES		134 048	59 772	(53 324)	179 931	59 772
NET ASSETS	2	641 008	810 615	979 321	702 096	810 615
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		641 008	811 253	709 737	702 096	811 253
TOTAL COMMUNITY WEALTH/EQUITY	2	641 008	811 253	709 737	702 096	811 253

5.2 RATIOS:**Cash Balance** July 2024 – June 2025

Cash balances at end of the period ended 31 MARCH 2025 explained as presented below:

R 90 296 451.26 

DESCRIPTION	INVESTMENT ACCOUNT NUMBER	OPENING BALANCE	INTEREST EARNED	ACCOUNT TRANSFER	WITHDRAWALS	BANK CHARGES	CLOSING BALANCE
		R 0,00					
PRIMARY ACCOUNT	62022331003	4 759 742	84 028,23	95473849,9	-97 740 753,61	-14 490.27	2 482 375 .85
MIG ACCOUNT	62101651398	79 631	57 644,68	14629000	-19 403 15,29	-109	12 825 851.85
INEP ACCOUNT	62022332316	1 581 277	13 622,65	2000000	-13 622,65		3 581 276.61
OPERATING INVESTMENT ACCOUNT	62160175500	6 804 880	154 361,13	52086000	-23 223 576,1		35 821 664.61
RETENTIONS BANK ACCOUNT	62027101245	9 549 203	43 527,85	-43527,85			9 549 202.65
FMG ACCOUNT	62090758320	273 146	1 204,84			-	274 351.04
RESERVES BANK ACCOUNT	62027540549	274 531	1 210,95	-1210,95			274 351.27
PUBLIC SECTOR 32 DAYS ACCOUNT	9061149096	982 022					982 022.33
NEDBANK INVESTMENT A/C	03/7881052066/000003	10 444 329					10 444 328.78
STANDRD BANK INVESTMENT A/C	088795101-002	10 000 000					10 000 000
TRAFFIC INTSIKA YETHU MUNICIPALITY	63054019617	3 738 504	16 793	295 704	-1 489	-12 426	4 060 846.27
		48 407 264,97	366 036,33	164 468 442,9	-122 918 275,7	-27 025.33	90 296 451.26

Remarks:

The municipality had the following Cash and Cash Equivalents outlined per quarter including the current period as at 30 June 2025.




Quarter 2 – 2024	Quarter 3 – 2025
October – December	January – March
R 91 287 564. as at end of December 2024 as per the information reported in the monthly / quarterly financial statements. The municipality had investment accounts with First National Bank, Standard Bank and Nedbank, as at 31 DECEMBER 2024 an amount of R 1 455 754 (28%) has been received from investments for the period ending 31 DECEMBER 2024. Which is 80% of the annual budget of R 5 000 000 . The amount invested was R 91 287 564 .	R 90 296 451.26 as at end of March 2025 as per the information reported in the monthly / quarterly financial statements. The municipality had investment accounts with First National Bank, Standard Bank and Nedbank, as at March 2025 an amount of R 366 036.33 has been received from investments for the period March 2025. Which is 98% of the annual budget of R 5 000 000 . The amount invested was R 48 407 265

Cash Coverage July 2024 – June 2025

Month of operating expenses can be paid for with the cash available as follows;



1.5 months





 good	More than 3 months
 average	Between 1 and 3 months
 bad	Less than 1 month

Remarks: Cash Coverage per quarters of 2024/25 including the current reporting month as at 31 MARCH 2025 is as follows;

Quarter 2 - 2024	Quarter 3 - 2025
October - December	January - March
The Municipality as at end of month could take 3 months to pay for its day-to-day expenses using just its cash reserves as per the information reported in the monthly / quarterly financial statements.	The Municipality as at end of month could take 2 months to pay for its day-to-day expenses using just its cash reserves as per the information reported in the monthly / quarterly financial statements.

Spending of Operating Budget July 2024 – June 2025

The operating budget % spending as at the end of the month is **63%** and this has been an underspending as per projections of **75%** as detailed below;

	
 good	Up to 3%
 average	Between 4% and 10%
 bad	More than 10%

Description	Ref	2023/24	Budget Year 2024/25				YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
R thousands										
Expenditure By Type										
Employee related costs	-	156 721	146 659	153 359	13 532	119 288	115 019	4 269	4%	146 659
Remuneration of councillors		19 169	21 326	21 035	1 552	13 734	15 776	(2 042)	-13%	21 326
Inventory consumed		5 435	4 500	5 660	757	5 406	4 245	1 161		4 500
Debt impairment		17 663	5 000	5 000	-	-	3 750	(3 750)	-100%	5 000
Depreciation and amortisation		32 045	30 087	31 087	-	23 038	23 315	(278)	-1%	30 087
Interest		8	4	4	-	(61)	3	(64)	-1980%	4
Contracted services		31 906	27 834	29 196	1 151	17 029	21 897	(4 868)	-22%	27 834
Transfers and subsidies		3 585	4 348	4 348	-	4 453	3 261	1 193	37%	4 348
Operational costs		75 223	33 235	36 295	2 300	32 278	27 236	5 041	19%	33 235
Losses on Disposal of Assets		869	-	-	-	72	-	72	#DIV/0!	-
Total Expenditure		342 624	272 993	285 984	19 212	215 237	214 503	734	0%	272 993

Remarks:

Quarter 2 – 2024	Quarter 3– 2024
October - December	January - March
The above graph shows spending on operating budget as per month ending 31 DECEMBER 2024. Intsikayethu Local Municipality has spent 49% operating budget of R273 million with expenditure of R140,5 million as at 31 DECEMBER 2024. This indicates the municipalities Actual operating expenditure against the budgeted operating expenditure. The expected expenditure as at 31 December is 50% however the municipality as at end of month overspent by 1% on operating expenditure, (Actual spent 51%)	The above graph shows spending on operating budget as per month ending 31 MARCH 2025. Intsikayethu Local Municipality has spent 75% operating budget of R286,5 million with expenditure of R215.5 million as at 31 MARCH 2025. This indicates the municipalities Actual operating expenditure against the budgeted operating expenditure. The expected expenditure is 75% however the municipality as at end of month overspent by 8% on operating expenditure, (Actual spent 75%)

Spending of Operating and Capital Grants July 2024 – June 2025

The Operating and Capital Grants % spending as at the end of March 2024 is **77%** and below the expected spending rate of **75%**.



12% Overspending



bad

Up to 50%



average

Between 50% and 60%



good

More than 60%

Description	Balance	Amount	Total	Total	Total	Balance Unspent	% of Spent	% of Spent
	BF	Received	Revenue	Allocation	Expenditure	@ 31 Mar 2025	Received	Allocation
MUNICIPAL INFRASTRUCTURE GRANT	-	44 577 000	44 577 000	57 157 700	39 875 009	4 709 991	95%	5%
FINANCIAL EXECUTIVE COMMITTEE GRANT	-	2 100 000	2 100 000	2 100 000	1 446 120	653 880	76%	24%
INTEGRATED ELECTRIFICATION PROJECT	-	8 652 000	8 652 000	8 652 000	7 292 050	-640 050	56%	44%
EXPANDED PUBLIC WORKS PROGRAMME	-	1 914 000	1 914 000	1 914 000	2 234 992	-320 992	117%	17%
MUNICIPAL DISASTER GRANT	15 825 000	29 258 000	44 258 000	45 083 000	40 242 312	-9 788 312	98%	2%
DEPARTMENT OF SPORT AND RECREATION	-	990 000	990 000	990 000	690 564	299 436	79%	21%
OFFICE OF THE PREMIER GRANT	-	1 200 000	1 200 000	-	-	1 200 000	-	100%
Grand total	15 825 000	88 691 000	103 691 000	115 896 700	95 315 491,08	8 375 508,92	92%	8%

Remarks:

Quarter 2 - 2024	Quarter 3 - 2025
October - December	January - March
<p>The above graph shows spending on operating and capital grants as per month ending 31 December 2023. Intsikayethu Local Municipality has spent 66% budgeted grants received amounting to R105, 9 million with expenditure of R69,8 million as at 31 December 2024. This indicates the municipalities actual grants expenditure against the grants received. The expected expenditure for this month is 50% however the municipality as at end of the month overspent by 16%</p>	<p>The above graph shows spending on operating and capital grants as per month ending 31 MARCH 2025. Intsikayethu Local Municipality has spent 92% budgeted grants received amounting to R115 million with expenditure of R95,3 million as at 31 MARCH 2025. This indicates the municipalities actual grants expenditure against the grants received. The expected expenditure for this month is 75% however the municipality as at end of the month overspent by 12% on grants expenditure.</p>

Spending of Capital Budget July 2024 – June 2025

The Capital budget % spending as at the end of the month is **80%** and is below the expected spending rate of **75%**;

 **5% overspending**

 **bad** Below 59%

 **average** Between 60% and 74%

 **good** More than 75%

MUNICIPAL INFRASTRUCTURE PROJECTS

DESCRIPTION	Dec-24	Jan-25	Feb-25	Mar-25	Closing balance 31 March 2025	Status
Khayamnandi Bridge	429 479,69	-	-	-	429 479,69	Active
Halalane to Empikweni Access Road	196 478,02	-	-	-	196 478,02	Active
Cenyu Khalimashe to Komkhulu Access Road phase2	536 127,15	-	-	-	536 127,15	Active
Nomampondo to Nomngqongwana Access Road	274 148,90	-	-	-	274 148,90	Active
Singeni Access Road	75 105,89	-	-	-	75 105,89	Active
Khuze Bridge	1 818 546,57	-	-	-	1 818 546,57	Active
Marhawuleni Bridge	801 943,57	-	-	-	801 943,57	Active
Nkomfeni Access Road	859 989,97	-	-	-	859 989,97	Active
Vrystad Access Road	409 495,65	-	-	-	409 495,65	Active
nkomfleni Access Road	859 989,97	-	-	-	859 989,97	Active
Skimini Mathafeni Access Road	761 105,01	-	-	-	761 105,01	Active
Hoyana Access Road	2 293 689,16	-	-	-	2 293 689,16	Active
Qamata to Basin Access road	709 847,57	-	-	-	709 847,57	Active
Gongqo to Banti Access Road	696 017,18	-	-	-	696 017,18	Active
Mbhentseni, Sifumba access rd	2 575 913,43	-	-	-	2 575 913,43	Active
Ekuphumleni Access Rd	1 501 742,05	-	486 734,97	278 493,32	2 266 970,34	Active
R61 - Veza Rd	819 517,52	658 771,94	820 981,66	-	2 299 271,12	Active
Mdibanisweni /Mdibaniso	759 044,64	-	-	-	759 044,64	Active
Kulo-Ngqayi Access Rd	2 008 921,59	548 868,31	237 724,92	-	2 795 514,82	Active
Ngxwashu Bridge	2 630 775,59	-	190 283,13	-	2 821 050,72	Active
Kwebulana Access Road	5 733 198,29	-	617 543,95	-	6 350 742,24	Active
Luxhomo to Mcumngco	5 858 389,98	-	454 360,20	-	6 312 750,18	Active
Mabhentseni - Jwayi	6 576 188,97	-	913 209,01	-	7 489 397,98	Active
Lower Woodhouse Access Road	507 440,63	304 612,12	1 158 505,74	-	1 970 558,49	Active
Joe Slovo to Dikeni Rd	821 195,74	885 600,28	52 237,00	-	1 759 033,02	Active
Sdubi Port	1 123 344,21	-	64 826,05	-	1 188 170,26	Active
Construction of Bholitye to Qumanco Access Road	6 116 632,41	-	505 702,25	410 917,59	7 033 252,25	Active
Nongantshi to Willo	8 014 458,17	-	970 585,03	-	8 985 043,20	Active
Nyoka Access Rd	2 257 363,24	889 591,55	-	791 324,75	3 938 279,46	Active
	58 071 709,76	3 333 102,20	6 518 382,91	1 526 452,58	69 266 956,45	

ELECTRIFICATION PROJECTS

Trans Date	SUPPLIER NAME	DESCRIPTION	CAPITAL	VAT	TOTAL
2024/09/03	BOBOSHE TRADING	ELECTRIFICATION OF MELIKA,GQWARHU,MATHEFENI PHASE 2	580 713,66	87 107,05	675 820,71
2024/09/18	PREST BUSINESS SUPPLIERS	ELECTRIFICATION OF NTLONZE PH2,TAIWAN,NYAMAKHULU,MAHLATHINI	546 655,25	81 998,29	628 653,54
					-
			1 127 368,91	169 105,34	1 296 474,25

Trans Date	SUPPLIER NAME	DESCRIPTION	CAPITAL	VAT	TOTAL
2024/09/18	LENGOAF PROJECTS	ELECTRIFICATION OF XOLOBE,GCIBALA SGUBUDWINI	189 661,54		189 661,54
2024/10/04	LENGOAF PROJECTS	ELECTRIFICATION OF XOLOBE,GCIBALA SGUBUDWINI	73 398,32		73 398,32
2024/10/25	Siya and Aya	ELECTRIFICATION OF XOLOBE,GCIBALA SGUBUDWINI	926 480,25		926 480,25
2024/12/11	Siya and Aya	ELECTRIFICATION OF XOLOBE,GCIBALA SGUBUDWINI	414 890,10		414 890,10
					-
			1 604 430,21	-	1 604 430,21

Trans Date	SUPPLIER NAME	DESCRIPTION	CAPITAL	VAT	TOTAL
2024/09/18	PREST BUSSINESS SUPPLIERS	ELECTRIFICATION OF NTLONZE,MAHLATHI TAIWAN	546 655,25	81 998,29	628 653,54
					-
			546 655,25	81 998,29	628 653,54

Trans Date	SUPPLIER NAME	DESCRIPTION	CAPITAL	VAT	TOTAL
2024/09/12	VOKON	ELECTRIFICATION OF MAJWARHENI	292 621,41	43 893,21	336 514,62
2024/10/04	BBT JV MCG	ELECTRIFICATION OF MAJWARHENI	460 795,50	69 119,33	529 914,83
2024/10/31	BBT JV MCG	ELECTRIFICATION OF MAJWARHENI	563 475,50	84 520,13	647 995,63
2024/12/06	BBT JV MCG	ELECTRIFICATION OF MAJWARHENI	528 246,00	79 236,90	607 482,90
2025/01/21	VOKON	ELECTRIFICATION OF MAJWARHENI	175 488,93	26 323,34	201 812,27
			2 020 619,35	303 092,90	2 323 712,25

Trans Date	SUPPLIER NAME	DESCRIPTION	CAPITAL	VAT	TOTAL
2024/09/12	MBSA CONSULTING	ELECTRIFICATION OF FORTY,MKHWINTI	220 360,19	33 054,03	253 414,22
2024/10/04	YG SOLOUTIONS	ELECTRIFICATION OF FORTY,MKHWINTI	86 831,03	13 024,65	99 855,68
2024/10/31	MBSA CONSULTING	ELECTRIFICATION OF FORTY,MKHWINTI	24 990,48	3 748,57	28 739,05
2024/10/31	YG SOLOUTIONS	ELECTRIFICATION OF FORTY,MKHWINTI	497 959,46	74 693,92	572 653,38
2024/12/11	YG SOLOUTIONS	ELECTRIFICATION OF FORTY,MKHWINTI	596 460,35	89 469,05	685 929,40
2025/02/12	YG SOLOUTIONS	ELECTRIFICATION OF FORTY,MKHWINTI	257 941,06	38 691,16	296 632,22
					-
			1 684 542,56	252 681,39	1 937 223,95
		TOTAL ELECTRIFICATION EXPENDITURE	6 983 616,28	806 877,92	7 790 494,20

MOVABLE ASSETS

Description	Date	Asset Register
Office Equipment and Furniture	31/07/2024	125 484,77
Transport Asset	31/07/2024	641 287,59
Computer equipment	31/08/2024	215 000,01
Computer equipment	30/09/2024	201 341,65
Office Equipment and Furniture	30/09/2024	154 870,86
Computer Equipment	31/10/2024	14 746,65
Computer Equipment	30/11/2024	171 731,00
Office Furniture & Equipment	30/11/2024	156 125,87
Office Furniture & Equipment	30/11/2024	75 461,68
Computer Equipment	31/12/2024	209 908,50
Machinery	31/12/2024	88 000,00
Computer Equipment	31/01/2025	356 592,00
Computer Equipment	19/02/2025	48 598,00
Office Furniture and Equipment	26/02/2025	158 643,00
Office Furniture and Equipment	13/02/2025	146 599,32
Office Furniture and Equipment	18/03/2025	132 375,00
		2 888 765.00

Remarks:

Quarter 2 - 2024	Quarter 3 - 2025
October - December	January - March
The above graph shows spending on capital budget as per year to date of 2024/25 including the current reporting month as at 31 DECEMBER 2024. Intsikayethu Local Municipality has spent 59% inclusive of reclaimed VAT (2024/25) of capital budget of R123 million with expenditure of R76 329 082 as 31 DECEMBER 2024. Capital spending includes spending on infrastructure projects. Underspensing on a capital budget can lead to an under-delivery of basic services. The expected expenditure for this month is 50% however the municipality as at end of month overspent by 20% on capital expenditure, (Actual spent 70%)	The above graph shows spending on capital budget as per year to date of 2024/25 including the current reporting month as at 31 MARCH 2025. Intsikayethu Local Municipality has spent 77% inclusive of reclaimed VAT (2024/25) of capital budget of R123 902 768 with expenditure of R95 315 491 as 31 MARCH 2025. Capital spending includes spending on infrastructure projects. Underspensing on a capital budget can lead to an under-delivery of basic services. This indicator looks at the percentage by which actual spending falls short of the budget for capital expenses. The expected expenditure for this month is 75% however the municipality as at end of month overspent by 10% on capital expenditure, (Actual spent 77%)

Spending on Repairs and Maintenance July 2024 – June 2025

The Repairs & Maintenance budget **94%** spending as at the end of the quarter is **above the expected spending rate of 75%** and this has been over as detailed below;

 **27% overspent**

 **good** More than 8%

 **bad** Less than 8%

Payment Date	Land & Buildings	Motor Vehicle	Plant & Machinery	Total Amount
01 July 2024 – 30 September 2024	157 246,75	106 551,38	262 737,06	526 535,19
01 October 2024 – 31 December 2024	664 512	69 660,53	1 886 208,98	2 620 381,51
01 January 2025 - 31 March 2025	90 375,24	432 525,78	1 571 749,6	2 094 642,62
Total	912 125,99	608 737,69	3 720 695,64	5 241 559,32

Remarks:




The above graph shows spending on repairs and maintenance as per month for 24/25 including the current reporting month as at 31 MARCH 2025

Quarter 2 - 2024	Quarter 3 - 2025
October - December	January - March
The Ratio measures the level of repairs and maintenance to ensure adequate maintenance to prevent breakdowns and interruptions to service delivery. Repairs and maintenance of municipal assets is required to ensure the continued provision of services. The actual expenditure spent to repairs and maintenance is amounting to R 2 620 381.51	The Ratio measures the level of repairs and maintenance to ensure adequate maintenance to prevent breakdowns and interruptions to service delivery. Repairs and maintenance of municipal assets is required to ensure the continued provision of services. The actual expenditure spent to repairs and maintenance is amounting R 5 241 559.32

Current Ratio July 2024 – June 2025

The current ratio compares the value of a municipality's short-term assets (cash, bank deposits, etc) compared with its short-term liabilities (creditors, loans due and so on). The higher the ratio, the better. The normal range of the current ratio is 1.5 to 2 (the municipality has assets more than 1.5 to 2 times its current debts). Anything less than that and the municipality may struggle to keep up with its payments.

4.0 

 good	More than 1.5
 average	Between 1 and 1.5
 bad	Less than 1

Remarks:


The above graph shows the municipality’s ability to keep up with its monthly payment obligations.

Quarter 2 - 2024	Quarter 3 - 2025
October- December	January - March
The current ratio compares the value of a municipality's short-term assets (cash, bank deposits, etc) compared with its short-term liabilities (creditors, loans due and so on). The higher the ratio, the better. The normal range of the current ratio is 1.5 to 2 (the municipality has assets more than 1.5 to 2 times its current debts). Therefore, the current ratio of 4.5 as at end of the month indicates that the municipality is capable to pay its current or short-term obligations and provide for a risk cover to enable it to continue operations at desired levels.	The current ratio compares the value of a municipality's short-term assets (cash, bank deposits, etc) compared with its short-term liabilities (creditors, loans due and so on). The higher the ratio, the better. The normal range of the current ratio is 1.5 to 2 (the municipality has assets more than 1.5 to 2 times its current debts). Therefore, the current ratio of 4.0 as at end of the month indicates that the municipality is capable to pay its current or short-term obligations and provide for a risk cover to enable it to continue operations at desired levels.

Liquidity Ratio July 2024 – June 2025

Liquidity ratios show the ability of a municipality to pay its current liabilities (monies it owes immediately such as rent and salaries) as they become due, and their long-term liabilities (such as loans) as they become current. These ratios also show the level of cash the municipality has and / or the ability it has to turn other assets into cash to pay off liabilities and other current obligations.

3.5 

 Good	More than 1
 Bad	Less than 1

Remarks:


The above graph shows the level of cash the municipality has and / or the ability it has to turn other assets into cash to pay off liabilities and other current obligations.

Quarter 2 - 2024	Quarter 2 - 2024
October - December	January - March
Liquidity ratios show the ability of a municipality to pay its current liabilities (monies it owes immediately such as rent and salaries) as they become due, and their long-term liabilities (such as loans) as they become current. Therefore the liquidity ratio of 4.1 as at end of the month reflects municipality's immediate ability to pay its current liabilities.	Liquidity ratios show the ability of a municipality to pay its current liabilities (monies it owes immediately such as rent and salaries) as they become due, and their long-term liabilities (such as loans) as they become current. Therefore, the liquidity ratio of 3.5 as at end of the month reflects municipality's immediate ability to pay its current liabilities.

Current Debtors Collection Rate July 2024 – June 2025

The percentage of revenue collected versus the billing as at 31 MARCH 2025.

100% 

 good	95% or more
 bad	Less than 95%

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	Total over days 90
Debtors Age Analysis By Income Source											
Receivables from Non-exchange Transactions - Property Rates	1400	908	1 752	804	(0)	804	796	7 073	26 074	38 132	34 747
Receivables from Exchange Transactions - Waste Water Executive Committee	1500	-	-	-	-	-	-	-	30	30	30
Receivables from Exchange Transactions - Waste Executive Committee	1600	136	201	91	(0)	91	87	503	5 474	6 584	6 156
Receivables from Exchange Transactions - Property Rental Debtors	1700	27	57	27	(1)	28	28	257	2 417	2 838	2 728
Interest on Arrear Debtor Accounts	1810	668	1 303	572	-	623	664	4 478	19 568	27 876	25 332
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(16)	(10)	(18)	(6)	(13)	(10)	(7)	(103)	(182)	(139)
Total By Income Source	2000	1 724	3 223	1 477	(7)	1 532	1 565	12 304	53 461	75 278	68 855
2023/24 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	870	1 708	829	-	830	875	6 756	23 266	35 126	31 719
Commercial	2300	456	736	330	(3)	327	310	2 476	13 853	18 485	16 963
Households	2400	356	695	342	(4)	337	350	2 903	15 828	20 806	19 413
Other	2500	41	84	(23)	-	38	38	169	514	861	760
Total By Customer Group	2600	1 724	3 223	1 477	(7)	1 532	1 565	12 304	53 461	75 278	68 855

SUMMARY OF PAYMENTS RECEIVED AGAINST BILLING AS AT 31 MARCH 2025
BILLING VS COLLECTION

The collection Rate as at **31 MARCH 2025** is **38%** and we managed to collect **R 323 885.00** against billing **R 1 119 505.39**.

BILLING	JANUARY	MARCH	MARCH	TOTAL
STATE OWNED				
Property Rates	635,304.56	635,304.56	635,304.56	R 5,396,436.87
Refuse Removal	45,624.00	45,624.00	45,624.00	R 410,616.00
Rental	14,879.26	14,879.26	14,879.26	R 133,913.34
TOTAL	695,807.82	695,807.82	695,807.82	R 5,940,966.21
COMMERCIAL				
Property Rates	251,874.50	251,874.50	251,874.50	R 2,234,266.89
Refuse Removal	85,093.00	85,093.00	85,093.00	R 766,219.00
Rental	19,611.54	19,611.54	19,611.54	R 197,080.42
TOTAL	356,579.04	356,579.04	356,579.04	R 3,197,566.31
RESIDENTIAL				
Property Rates	45,637.52	45,637.52	45,637.52	R 392,402.91
Refuse Removal	14,973.00	14,973.00	14,973.00	R 134,757.00

Rental	6,508.01	6,508.01	6,508.01	R 58,332.05
TOTAL	75,118.53	75,118.53	75,118.53	R 585,491.96
GRAND TOTAL BILLING	1,119,505.39	1,119,505.39	1,119,505.39	R 9,724,024.48
SUMMARY				
Property Rates	932,816.58	932,816.58	932,816.58	R 8,023,106.75
Refuse Removal	145,690.00	145,690.00	145,690.00	R 1,311,592.00
Rental	40,998.81	40,998.81	40,998.81	R 389,325.81
	1,119,505.39	1,119,505.39	1,119,505.39	R 9,724,024.48
COLLECTION				
GOVERNMENT				
Property Rates	190,785.26	22,773.07	24,375.34	R 5,107,329.75
Refuse Removal	20,227.45	8,747.74	26,437.36	R 608,249.37
Rental	18,168.44	9,084.22		R 72,753.76
TOTAL	229,181.15	40,605.03	50,812.70	R 5,788,252.80
COMMERCIAL				
Property Rates	308,903.91	166,535.42	175,607.12	R 1,953,882.82
Refuse Removal	69,645.90	75,916.00	32,866.31	R 498,829.97
Rental	14,423.43	20,039.44	17,084.22	R 181,490.41
TOTAL	392,973.24	254,490.86	217,557.65	R 2,634,203.20
RESIDENTIAL				
Property Rates	16,000.00	18,182.26	36,069.28	R 379,423.24
Refuse Removal	1,870.13	3,017.75	12,968.38	R 51,858.53
Rental		6,383.99	6,476.99	R 51,790.17
TOTAL	17,870.13	27,584.00	55,514.65	R 483,071.94
GRAND TOTAL COLLECTION	640,024.52	322,759.89	323,885.00	R 8,905,527.94
SUMMARY				
Property Rates	515,689.17	207,490.75	228,051.74	R 7,440,635.73
Refuse Removal	91,743.48	79,681.49	72,272.05	R 1,158,937.87
Rental	32,591.87	35,507.65	23,561.21	R 305,954.34
	640,024.52	322,759.89	323,885.00	R 8,905,527.94
COLLECTION RATES	57%	29%	29%	92%

Remarks

Quarter 2 - 2024	Quarter 3 - 2025
October- December	January- March
The total amount outstanding for rates and services owed to the Municipality as of 31 December 2024 was R73 190 623 which includes the current amount due but not yet payable. The overall collection for the month of December 2024 amounted to R1 340 905 against billing of R3 881 305 translating to 100% collection rate. The overall collection rate as per the debtors book is sitting at 35% .	The total amount outstanding for rates and services owed to the Municipality as of 31 MARCH 2025 was R73 190 623 which includes the current amount due but not yet payable. The collection Rate as at 31 MARCH 2025 is 38 % with collection of R323 885 against billing R 1 119 505.39

FREE BASIC SERVICES EXPENDITURE REPORT

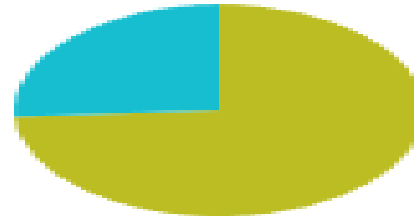
The total expenditure incurred as at **31 MARCH 2025** amounting to **R4,434,986** and there are still January and March outstanding invoices which we requested in order to reconcile the payments vs billing.

DATE	INVOICE	DIRECT PMNT	BILLING vs ACTUALS
19/06/2024	412 944		412 944
18/07/2024	451 785		451 785
30/07/2024		412 942	- 412 942
21/08/2024	602 291		602 291
23/08/2024		451 782	- 451 782
19/09/2024	581 815		581 815
30/09/2024		602 286	- 602 286
19/10/2024	585 168		585 168
19/11/2024	581 480		581 480
20/11/2024		581 813	- 581 813
5/12/2024		1 000 000	- 1 000 000
19/12/2024	804 236		804 236
20/01/2025		804 236	- 804 236
20/01/2025	581 927		581 927
27/02/2025		581 927	- 581 927
	4 601 645	4 434 986	166 659

OTHER INCOME

Money Generated Locally January 2024

10% from residents paying for **Property rates, refuse, licenses & fines**, and from interest and investments.



Money from National Government January 2024

90% from the **Equitable Share of taxes, and Grants from National Government.**

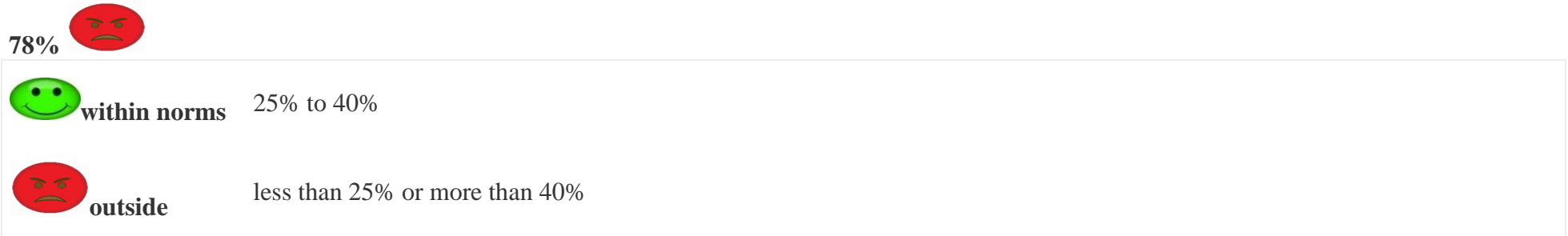
Description	Ref	2022/23	Budget Year 2023/24				YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
R thousands										
Revenue										
Exchange Revenue										
Service charges - Waste Executive Committee		1 455	1 429	1 429	126	1 140	1 071	68	6%	1 429
Sale of Goods and Rendering of Services		338	5 013	5 073	32	145	3 804	(3 659)	-96%	5 013
Agency services		1 087	1 200	1 200	82	887	900	(13)	-1%	1 200
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 719	1 500	2 000	1	3	1 500	(1 497)	-100%	1 500
Interest from Current and Non Current Assets		8 436	5 000	5 000	100	3 515	3 750			5 000
Rental from Fixed Assets		1 193	602	902	39	829	756	153	23%	602
Licence and permits		2 163	2 500	2 500	153	1 340	1 875	(535)	-29%	2 500
Operational Revenue		535	19 300	19 300	-	9	14 475	(14 466)	-100%	19 300
Non-Exchange Revenue										
Property rates		16 585	16 762	16 762	933	11 503	12 572	(1 069)	-9%	16 762
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		536	570	570	3	68	428	(359)		570
Licence and permits		143	300	350	9	150	263	(113)		300
Transfers and subsidies - Operational		206 010	216 765	217 055	52 528	215 329	162 791	52 537		216 765
Interest		5 006	3 000	4 000	675	5 807	3 000	2 807		3 000
Other Gains		(275)	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		244 937	273 940	276 140	54 753	240 726	207 105	33 621	16%	273 940

Remarks:

Quarter 1 – 2024	Quarter 2 – 2024	Quarter 3 – 2025
July – September	October– December	January– March
Total revenue generated for the month ending 30 September 2024 amounts to R88.5m . The main sources are as follows: Transfers of R82 947 000 and represent 93% of total revenue; Rates and taxes of R5 553 000 representing 7% of revenue. The total revenue received is amounting to R94.4m , which translates to 35% of the budgeted amount of R299,3m	Total revenue generated for the month ending 31 December 2024 amounts to R88.5m . The main sources are as follows: Transfers of R82 947 000 and represent 93% of total revenue; Rates and taxes of R5 553 000 representing 7% of revenue. The total revenue received is amounting to R94.4m , which translates to 35% of the budgeted amount of R299,3m	Total revenue generated for the month ending 31 MARCH 2025 amounts to R240m . The main sources are as follows: Transfers of R215 328 612 and represent 90% of total revenue; Rates and taxes of R25.3m representing 10% of revenue. The total revenue received is amounting to R240.7m , which translates to 87% of the budgeted amount of R276,1m

EXPENDITURE EXECUTIVE COMMITTEE

Staff Wages and Salaries July 2024 – June 2025



EMPLOYEE COSTS AND REMUNERATION OF COUNCILLORS AS AT 31 MARCH 2025

EXPENDITURE INCURRED FOR QUARTER 3 ENDED 31 MARCH 2024

The total expenditure for Councillors and Employees is **R45.281.147,79** against the budget of **R160 431 706** which results of **28%** expenditure against the budget.

Summary analysis of Employee & Cllr s costs is as follows:

	JAN	FEB	MARCH	TOTAL
EXCO & COUNCIL	R1.566.393,16	R1.610.884,69	R1.565.882,49	R4.743.160,34
HOD'S	R785.906,13	R785.725,37	R791.695,00	R2.363.326,50
ADMIN	R1.800.209,63	R1.966.255,53	R1.856.777,22	R5.623.242,38
BTO	R1.569.893,39	R1.476.696,30	R1.675.652,48	R4.722.242,17
CORP	R1.857.402,75	R1.900.617,25	R1.956.446,29	R5.714.466,29
COMM	R3.473.184,46	R3.500.393,91	R3.396.939,43	R10.370.517,80
INFRA	R1.683.470,92	R1.740.809,44	R1.836.697,49	R5.260.977,85
ROADS	R1.164.699,01	R1.125.410,70	R1.130.217,61	R3.420.327,32
LED	R634.039,88	R712.154,35	R646.740,46	R1.992.934,69
CONTRACT W/K	R306.220,79	R363.716,03	R369.191,23	R1.039.128,05
PENSIONERS	R9.094,80	R9.318,00	R12.411,60	R30.824,40
TOTAL EARNINGS	R14.850.514,92	R15.191.981,57	R15.238.651,30	R45.281.147,79

DETAILED COUNCILLORS REMUNERATION

The total expenditure incurred for Councillors benefits is **R4.743.160,34** against the budget of **R 21.325.903,00** which results to **22%** expenditure against the annual budget.

COUNCILLORS

	JAN	FEB	MARCH	TOTAL
SALARY	R1.239.409,84	R1.239.409,84	R1.239.409,84	R3.718.229,52
LEAVEPAY	R0,00	R0,00	R0,00	R0,00
BACKPAY	R0,00	R0,00	R0,00	R0,00
TRAVEL	R159.878,98	R159.878,98	R159.878,98	R479.636,94
CELL PHO	R147.600,00	R147.600,00	R147.600,00	R442.800,00
SUBS. AL	R0,00	R0,00	R0,00	R0,00
TC-3702	R0,00	R0,00	R0,00	R0,00
TC-3722	R0,00	R0,00	R0,00	R0,00
** EARN.**	R1.546.888,82	R1.546.888,82	R1.546.888,82	R4.640.666,46
C-DISC PRO	R5.500,00	R5.000,00	R5.000,00	R60.500,00
C-SKILLS	R14.004,34	R13.995,87	R13.993,67	R41.993,88
*CO.CONTR.	R19.504,34	R63.995,87	R18.993,67	R102.493,88
TOTAL AMOUNT	R1.566.393,16	R1.610.884,69	R1.565.882,49	R4.743.160,34

STAFF & HOD EMPLOYEE COSTS PER DEPARTMENT

The total employee cost incurred for staff benefits is **R 40 507 163.05** against the budget of **R 139 105 803** which results of **29%** expenditure against the annual budget.

MUNICIPAL MANAGERS OFFICE AND ADMINISTRATION

ADMIN		JAN	FEB	MARCH	TOTAL
MM	SALARY	R84.855,96	R84.855,96	R84.855,96	R254.567,88
	PERF BONU	R0,00	R0,00	R0,00	R0,00
	CELL PHO	R6.453,83	R6.453,83	R6.453,83	R19.361,49
	HOUS ALL	R16.827,00	R16.827,00	R16.827,00	R50.481,00
	LEAVEPAY	R0,00	R0,00	R0,00	R0,00
	REMOTE AL	R5.675,04	R5.675,04	R5.675,04	R17.025,12
	MED.ALLO	R7.439,29	R7.439,29	R7.439,29	R22.317,87

VEH. ALL	R15.873,20	R15.873,20	R15.873,20	R47.619,60
SUBS. AL	R0,00	R0,00	R0,00	R0,00
CAR INSUR	R4.218,18	R4.218,18	R4.218,18	R12.654,54
TC-3702	R0,00	R0,00	R0,00	R0,00
TC-3722	R0,00	R0,00	R0,00	R0,00
** EARN.**	R141.342,50	R141.342,50	R141.342,50	R424.027,50
C-UIF	R177,12	R177,12	R177,12	R531,36
C-SKILLS	R1.381,68	R1.381,68	R1.381,68	R4.145,04
*CO.CONTR.	R1.558,80	R1.558,80	R1.558,80	R4.676,40
TOTAL EARNINGS	R142.901,30	R142.901,30	R142.901,30	R428.703,90

ADMIN STAFF

	JAN	FEB	MARCH	TOTAL
TOTALS -				
SALARY	R1.156.074,03	R1.156.074,03	R1.135.286,83	R3.447.434,89
BPAY SAL	R0,00	R0,00	R0,00	R0,00
OVERTIME	R0,00	R0,00	R0,00	R0,00
BONUS	R77.210,19	R162.864,04	R168.385,54	R408.459,77
ACTING AL	R22.820,92	R33.224,18	R22.329,89	R78.374,99
CELL PHO	R13.332,65	R13.332,65	R12.726,85	R39.392,15
HOUSING SUB	R0,00	R0,00	R0,00	R0,00
LEAVEPAY	R0,00	R68.987,83	R0,00	R68.987,83
VEH. ALL	R201.956,32	R201.956,32	R194.815,22	R598.727,86
SUBS. AL	R400,00	R0,00	R0,00	R400,00
STANDBY A	R0,00	R0,00	R0,00	R0,00
L SERV AW	R0,00	R2.727,96	R0,00	R2.727,96
NON PENSIO ALL	R0,00	R0,00	R0,00	R0,00
TC-3701	R0,00	R0,00	R0,00	R0,00
TC-3702	R3.357,02	R663,94	R4.127,00	R8.147,96

TC-3722	R323,91	R0,00	R0,00	R323,91
** EARN.**	R1.475.475,04	R1.639.830,95	R1.537.671,33	R4.652.977,32
C-UIF	R6.009,83	R6.022,08	R5.834,72	R17.866,63
C-PENSION	R208.093,36	R208.093,36	R204.351,61	R620.538,33
C-MED/AID	R95.991,60	R95.991,60	R93.660,60	R285.643,80
C-B/COUNCI	R406,30	R406,30	R394,35	R1.206,95
C-SKILLS	R14.233,50	R15.911,24	R14.864,61	R45.009,35
*CO.CONTR.	R324.734,59	R326.424,58	R319.105,89	R970.265,06
TOTAL EARNINGS	R1.800.209,63	R1.966.255,53	R1.856.777,22	R5.623.242,38

BUDGET AND TREASURY OFFICE

BTO		JAN	FEB	MARCH	TOTAL
HOD	SALARY	R76.874,84	R76.874,84	R76.874,84	R230.624,52
	PERF BONU	R0,00	R0,00	R0,00	R0,00
	CELL PHO	R6.167,23	R6.167,23	R6.167,23	R18.501,69
	HOUS ALL	R16.128,46	R16.128,46	R16.128,46	R48.385,38
	LEAVEPAY	R0,00	R0,00	R0,00	R0,00
	MED.ALLO	R9.912,53	R9.912,53	R9.912,53	R29.737,59
	VEH. ALL	R14.803,50	R14.803,50	R14.803,50	R44.410,50
	SUBS. AL	R0,00	R0,00	R0,00	R0,00
	CAR INSUR	R4.218,18	R4.218,18	R4.218,18	R12.654,54
	TC-3702	R0,00	R0,00	R0,00	R0,00
	TC-3722	R0,00	R0,00	R0,00	R0,00
	** EARN.** 1	R128.104,74	R128.104,74	R128.104,74	R384.314,22
	C-UIF	R177,12	R177,12	R177,12	R531,36
	C-SKILLS	R1.251,44	R1.251,44	R1.251,44	R3.754,32
	*CO.CONTR.	R1.428,56	R1.428,56	R1.428,56	R4.285,68
TOTAL EARNINGS		R129.533,30	R129.533,30	R129.533,30	R388.599,90

BTO STAFF	JAN	FEB	MARCH	TOTAL
TOTALS -				
SALARY	R990.545,86	R990.545,86	R1.004.986,35	R2.986.078,07
BPAY SAL	R0,00	R0,00	R0,00	R0,00
OVERTIME	R0,00	R1.828,56	R0,00	R1.828,56
BONUS	R142.504,27	R26.178,67	R179.996,82	R348.679,76
ACTING AL	R0,00	R6.591,35	R4.500,53	R11.091,88
CELL PHO	R9.087,02	R10.904,42	R10.904,42	R30.895,86
HOUSING SUB	R8.909,84	R8.909,84	R8.909,84	R26.729,52
LEAVEPAY	R0,00	R0,00	R0,00	R0,00
VEH. ALL	R120.745,64	R126.384,88	R129.707,93	R376.838,45
SUBS. AL	R0,00	R0,00	R300,00	R300,00
STANDBY A	R0,00	R0,00	R0,00	R0,00
L SERV AW	R0,00	R7.540,77	R29.237,83	R36.778,60
NON PENSION ALL	R0,00	R0,00	R0,00	R0,00
TC-3701	R0,00	R0,00	R2.263,64	R2.263,64
TC-3702	R0,00	R1.033,34	R1.858,56	R2.891,90
TC-3722	R0,00	R3.137,92	R1.178,49	R4.316,41
** EARN.**	R1.271.792,63	R1.183.055,61	R1.373.844,41	R3.828.692,65
C-UIF	R5.844,96	R5.844,96	R5.844,96	R17.534,88
C-PENSION	R178.298,28	R178.298,28	R180.897,49	R537.494,05
C-MED/AID	R100.964,62	R97.479,76	R101.137,42	R299.581,80
C-B/COUNCI	R394,35	R394,35	R394,35	R1.183,05
C-SKILLS	R12.598,55	R11.623,34	R13.533,85	R37.755,74
*CO.CONTR.	R298.100,76	R293.640,69	R301.808,07	R893.549,52
TOTAL EARNINGS	R1.569.893,39	R1.476.696,30	R1.675.652,48	R4.722.242,17

CORPORATE SERVICES

CORP		JAN	FEB	MARCH	TOTAL
HOD	SALARY	R76.874,84	R76.874,84	R76.874,84	R230.624,52
	PERF BONU	R0,00	R0,00	R0,00	R0,00
	CELL PHO	R6.167,23	R6.167,23	R6.167,23	R18.501,69
	HOUS ALL	R16.128,46	R16.128,46	R16.128,46	R48.385,38
	LEAVEPAY	R0,00	R0,00	R0,00	R0,00
	MED.ALLO	R9.912,53	R9.912,53	R9.912,53	R29.737,59
	VEH. ALL	R14.803,50	R14.803,50	R14.803,50	R44.410,50
	SUBS. AL	R0,00	R0,00	R0,00	R0,00
	CAR INSUR	R4.218,18	R4.218,18	R4.218,18	R12.654,54
	ACTING AL	R0,00	R0,00	R0,00	R0,00
	TC-3702	R0,00	R0,00	R0,00	R0,00
	TC-3722	R0,00	R0,00	R0,00	R0,00
	** EARN.**	R128.104,74	R128.104,74	R128.104,74	R384.314,22
	C-UIF	R177,12	R177,12	R177,12	R531,36
	C-SKILLS	R1.251,44	R1.251,44	R1.251,44	R3.754,32
	*CO.CONTR.	R1.428,56	R1.428,56	R1.428,56	R4.285,68
	TOTAL EARNINGS	R129.533,30	R129.533,30	R129.533,30	R388.599,90

CORP STAFF		JAN	FEB	MARCH	TOTAL
	SALARY	R1.235.701,70	R1.235.701,70	R1.254.237,27	R3.725.640,67
	BPAY SAL	R0,00	R0,00	R0,00	R0,00
	OVERTIME	R4.490,39	R6.844,96	R13.301,84	R24.637,19
	BONUS	R71.370,35	R89.057,70	R129.475,10	R289.903,15
	ACTING AL	R9.878,46	R0,00	R5.400,64	R15.279,10
	NIGHTALLO	R0,00	R0,00	R0,00	R0,00

CELL PHO	R12.044,23	R12.650,03	R13.255,83	R37.950,09
HOUSING SUB	R1.114,40	R1.114,40	R1.114,40	R3.343,20
SHIFT ALL	R0,00	R0,00	R0,00	R0,00
LEAVEPAY	R0,00	R0,00	R0,00	R0,00
VEH. ALL	R129.613,87	R129.613,87	R131.558,04	R390.785,78
SUBS. AL	R0,00	R0,00	R200,00	R200,00
STANDBY A	R0,00	R0,00	R0,00	R0,00
L SERV AW	R0,00	R29.415,65	R0,00	R29.415,65
NON PENSIO ALL	R0,00	R0,00	R0,00	R0,00
TC-3702	R0,00	R0,00	R4.657,53	R4.657,53
TC-3722	R0,00	R0,00	R1.668,62	R1.668,62
** EARN. **	R1.464.213,40	R1.504.398,31	R1.554.869,27	R4.523.480,98
C-UIF	R9.510,93	R9.567,77	R9.602,87	R28.681,57
C-PENSION	R222.426,31	R222.426,31	R225.762,69	R670.615,31
C-MED/AID	R145.846,98	R148.392,44	R149.944,64	R444.184,06
C-B/OUNCI	R669,20	R669,20	R669,20	R2.007,60
C-SKILLS	R14.735,93	R15.163,22	R15.597,62	R45.496,77
*CO.CONTR.	R393.189,35	R396.218,94	R401.577,02	R1.190.985,31
TOTAL EARNINGS	R1.857.402,75	R1.900.617,25	R1.956.446,29	R5.714.466,29

COMMUNITY SERVICES DEPARTMENT

	JAN	FEB	MARCH	TOTAL
HOD				
SALARY	R76.874,84	R76.874,84	R76.874,84	R230.624,52
PERF BONU	R0,00	R0,00	R0,00	R0,00
CELL PHO	R6.187,23	R6.187,23	R6.187,23	R18.561,69
HOUS ALL	R16.128,46	R16.128,46	R16.128,46	R48.385,38
LEAVEPAY	R0,00	R0,00	R0,00	R0,00
MED.ALLO	R2.993,79	R2.993,79	R2.993,79	R8.981,37
VEH. ALL	R14.803,50	R14.803,50	R14.803,50	R44.410,50
SUBS. AL	R0,00	R0,00	R0,00	R0,00

CAR INSUR	R4.218,18	R4.218,18	R4.218,18	R12.654,54
ACTING AL	R0,00	R0,00	R0,00	R0,00
TC-3702	R0,00	R0,00	R1.873,08	R1.873,08
TC-3722	R0,00	R0,00	R1.036,77	R1.036,77
** EARN. **	R121.206,00	R121.206,00	R124.115,85	R366.527,85
C-UIF	R177,12	R177,12	R177,12	R531,36
C-SKILLS	R1.113,27	R1.113,27	R1.113,27	R3.339,81
*CO.CONTR.	R1.290,39	R1.290,39	R1.290,39	R3.871,17
TOTAL EARNINGS	R122.496,39	R122.496,39	R125.406,24	R370.399,02

COMM. SERV. STAFF	JAN	FEB	MARCH	TOTAL
TOTALS -				
SALARY	R2.026.091,29	R2.000.425,96	R2.030.432,40	R6.056.949,65
BPAY SAL	R0,00	R0,00	R0,00	R0,00
OVERTIME	R158.857,91	R155.027,32	R171.770,26	R485.655,49
BONUS	R210.369,57	R313.887,29	R153.632,37	R677.889,23
ACTING AL	R23.280,65	R28.887,67	R33.295,32	R85.463,64
NIGHTALLO	R40.586,00	R49.452,00	R48.958,00	R138.996,00
CELL PHO	R12.457,99	R12.155,69	R12.155,69	R36.769,37
HOUSING SUB	R1.114,40	R1.114,40	R1.114,40	R3.343,20
SHIFT ALL	R65.159,28	R63.602,97	R64.604,31	R193.366,56
LEAVEPAY	R56.592,96	R0,00	R29.674,58	R86.267,54
VEH. ALL	R174.513,13	R174.513,13	R177.048,40	R526.074,66
SUBS. AL	R0,00	R0,00	R0,00	R0,00
STANDBY A	R55.651,26	R49.885,57	R45.576,82	R151.113,65
L SERV AW	R15.563,09	R27.022,24	R0,00	R42.585,33
NON PENSIO ALL	R0,00	R0,00	R0,00	R0,00
TC-3702	R0,00	R3.033,28	R0,00	R3.033,28
TC-3722	R0,00	R682,40	R0,00	R682,40
** EARN. **	R2.840.237,53	R2.879.689,92	R2.768.262,55	R8.488.190,00
C-UIF	R17.341,52	R17.179,85	R17.263,55	R51.784,92

C-PENSION	R364.696,34	R360.076,58	R365.477,75	R1.090.250,67
C-MED/AID	R221.304,85	R213.538,79	R217.100,39	R651.944,03
C-B/COUNCI	R1.195,00	R1.183,05	R1.183,05	R3.561,10
C-SKILLS	R28.409,22	R28.725,72	R27.652,14	R84.787,08
*CO.CONTR.	R632.946,93	R620.703,99	R628.676,88	R1.882.327,80
TOTAL EARNINGS	R3.473.184,46	R3.500.393,91	R3.396.939,43	R10.370.517,80

**INFRASTRUCTURE &
PLANNING**

	JAN	FEB	MARCH	TOTAL
HOD				
SALARY	R76.874,84	R76.874,84	R76.874,84	R230.624,52
PERF BONU	R0,00	R0,00	R0,00	R0,00
CELL PHO	R6.167,23	R6.167,23	R6.167,23	R18.501,69
HOUS ALL	R16.128,46	R16.128,46	R16.128,46	R48.385,38
LEAVEPAY	R0,00	R0,00	R0,00	R0,00
MED.ALLO	R9.912,53	R9.912,53	R9.912,53	R29.737,59
VEH. ALL	R14.803,50	R14.803,50	R14.803,50	R44.410,50
SUBS. AL	R100,00	R0,00	R0,00	R100,00
CAR INSUR	R4.218,18	R4.218,18	R4.218,18	R12.654,54
ACTING AL	R0,00	R0,00	R0,00	R0,00
TC-3702	R1.691,10	R0,00	R3.382,18	R5.073,28
TC-3722	R564,14	R0,00	R1.872,08	R2.436,22
** EARN. ** 1	R130.459,98	R128.104,74	R133.359,00	R391.923,72
C-UIF	R177,12	R177,12	R177,12	R531,36
C-SKILLS	R1.251,44	R1.251,44	R1.251,44	R3.754,32
*CO.CONTR.	R1.428,56	R1.428,56	R1.428,56	R4.285,68
TOTAL EARNINGS	R131.888,54	R129.533,30	R134.787,56	R396.209,40

ROADS

	JAN	FEB	MARCH	TOTAL
SALARY	R770.350,86	R770.350,86	R781.639,14	R2.322.340,86
BPAY SAL	R0,00	R0,00	R0,00	R0,00
OVERTIME	R0,00	R0,00	R0,00	R0,00
BONUS	R86.995,54	R62.090,65	R59.426,64	R208.512,83
ACTING AL	R1.655,65	R1.655,65	R1.655,65	R4.966,95
NIGHTALLO	R0,00	R0,00	R0,00	R0,00
CELL PHO	R6.057,05	R6.663,75	R6.663,75	R19.384,55
HOUSING SUB	R0,00	R0,00	R0,00	R0,00
SHIFT ALL	R0,00	R0,00	R0,00	R0,00
LEAVEPAY	R0,00	R0,00	R0,00	R0,00
VEH. ALL	R44.779,05	R57.125,09	R58.195,78	R160.099,92
SUBS. AL	R0,00	R0,00	R0,00	R0,00
STANDBY A	R37.452,23	R0,00	R0,00	R37.452,23
L SERV AW	R0,00	R5.455,92	R0,00	R5.455,92
NON PENSIO ALL	R0,00	R0,00	R0,00	R0,00
TC-3702	R0,00	R0,00	R0,00	R0,00
TC-3722	R0,00	R0,00	R0,00	R0,00
** EARN.**	R947.290,38	R903.341,92	R907.580,96	R2.758.213,26
C-UIF	R5.933,49	R5.933,49	R5.961,71	R17.828,69
C-PENSION	R138.663,18	R138.663,18	R140.694,99	R418.021,35
C-MED/AID	R63.415,72	R68.172,52	R66.611,32	R198.199,56
C-B/COUNCI	R442,15	R442,15	R442,15	R1.326,45
C-SKILLS	R8.954,09	R8.857,44	R8.926,48	R26.738,01
*CO.CONTR.	R217.408,63	R222.068,78	R222.636,65	R662.114,06
TOTAL EARNINGS	R1.164.699,01	R1.125.410,70	R1.130.217,61	R3.420.327,32

INFRASTR. STAFF

	JAN	FEB	MARCH	TOTAL
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TOTALS -	SALARY	R1.121.930,29	R1.121.657,14	R1.138.482,09	R3.382.069,52
	BPAY SAL	R0,00	R0,00	R0,00	R0,00
	OVERTIME	R793,61	R8.296,71	R2.389,55	R11.479,87
	BONUS	R0,00	R34.919,01	R133.774,24	R168.693,25
	ACTING AL	R32.424,85	R32.424,85	R32.424,85	R97.274,55
	NIGHTALLO	R1.560,00	R1.560,00	R1.404,00	R4.524,00
	CELL PHO	R9.692,78	R10.298,58	R10.298,58	R30.289,94
	HOUSING SUB	R5.572,00	R5.572,00	R5.572,00	R16.716,00
	SHIFT ALL	R1.333,55	R1.333,55	R1.336,91	R4.004,01
	LEAVEPAY	R0,00	R0,00	R0,00	R0,00
	VEH. ALL	R152.397,62	R152.397,62	R154.688,96	R459.484,20
	SUBS. AL	R0,00	R100,00	R1.500,00	R1.600,00
	STANDBY A	R15.660,12	R0,00	R0,00	R15.660,12
	L SERV AW	R0,00	R32.621,08	R0,00	R32.621,08
	NON PENSIO ALL	R0,00	R0,00	R0,00	R0,00
	TC-3701	R0,00	R0,00	R0,00	R0,00
	TC-3702	R0,00	R1.691,09	R9.473,21	R11.164,30
	TC-3722	R0,00	R412,29	R1.749,70	R2.161,99
	** EARN.**	R1.341.364,82	R1.403.283,92	R1.493.094,09	R4.237.742,83
	C-UIF	R8.185,45	R8.292,47	R8.196,74	R24.674,66
	C-PENSION	R201.947,42	R201.898,25	R204.926,74	R608.772,41
	C-MED/AID	R118.089,78	R112.905,78	R115.254,18	R346.249,74
	C-B/COUNCI	R597,50	R597,50	R597,50	R1.792,50
	C-SKILLS	R13.285,95	R13.831,52	R14.628,24	R41.745,71
	*CO.CONTR.	R342.106,10	R337.525,52	R343.603,40	R1.023.235,02
	TOTAL EARNINGS	R1.683.470,92	R1.740.809,44	R1.836.697,49	R5.260.977,85

LOCAL ECONOMIC DEVELOPMENT

LED	JAN	FEB	MARCH	TOTAL
HOD	R76.874,84	R76.874,84	R76.874,84	R230.624,52

R0,00	R0,00	R0,00	R0,00
R6.167,23	R6.167,23	R6.167,23	R18.501,69
R16.128,46	R16.128,46	R16.128,46	R48.385,38
R0,00	R0,00	R0,00	R0,00
R9.912,53	R9.912,53	R9.912,53	R29.737,59
R14.803,50	R14.803,50	R14.803,50	R44.410,50
R0,00	R300,00	R0,00	R300,00
R4.218,18	R4.218,18	R4.218,18	R12.654,54
R0,00	R0,00	R0,00	R0,00
R0,00	R1.800,48	R0,00	R1.800,48
R0,00	R94,00	R0,00	R94,00
R128.104,74	R130.299,22	R128.104,74	R386.508,70
R177,12	R177,12	R177,12	R531,36
R1.251,44	R1.251,44	R1.251,44	R3.754,32
R1.428,56	R1.428,56	R1.428,56	R4.285,68
R129.533,30	R131.727,78	R129.533,30	R390.794,38

LED STAFF

TOTALS -

JAN	FEB	MARCH	TOTAL
R417.768,29	R417.768,29	R424.034,84	R1.259.571,42
R0,00	R0,00	R0,00	R0,00
R0,00	R0,00	R0,00	R0,00
R0,00	R68.751,50	R0,00	R68.751,50
R16.709,16	R16.709,16	R16.709,16	R50.127,48
R3.923,76	R4.529,56	R4.529,56	R12.982,88
R2.228,80	R2.228,80	R2.228,80	R6.686,40
R0,00	R0,00	R0,00	R0,00
R63.261,14	R63.261,14	R64.290,95	R190.813,23
R0,00	R400,00	R0,00	R400,00
R0,00	R0,00	R0,00	R0,00
R0,00	R2.727,96	R0,00	R2.727,96

R0,00	R0,00	R0,00	R0,00
R0,00	R0,00	R0,00	R0,00
R0,00	R3.872,00	R3.466,41	R7.338,41
R0,00	R960,00	R795,69	R1.755,69
R503.891,15	R581.208,41	R516.055,41	R1.601.154,97
R2.550,19	R2.577,47	R2.556,29	R7.683,95
R75.198,31	R75.198,31	R76.326,25	R226.722,87
R47.210,66	R47.259,26	R46.548,26	R141.018,18
R179,25	R179,25	R179,25	R537,75
R5.010,32	R5.731,65	R5.075,00	R15.816,97
R130.148,73	R130.945,94	R130.685,05	R391.779,72
R634.039,88	R712.154,35	R646.740,46	R1.992.934,69

CONTRACT WORKERS

	JAN	FEB	MARCH	TOTAL
ADMIN				
SALARY	R81.701,96	R81.701,96	R74.469,14	R237.873,06
BACK PAY	R0,00	R0,00	R0,00	R0,00
CELL PHONE	R0,00	R1.211,60	R2.423,20	R3.634,80
NON PENSIO A	R0,00	R0,00	R0,00	R0,00
SUB ALLOWANCE	R0,00	R0,00	R0,00	R0,00
** EARN.**	R81.701,96	R82.913,56	R76.892,34	R241.507,86
C-UIF	R817,75	R829,85	R769,52	R2.417,12
C-B/COUNCI	R71,70	R71,70	R59,75	R203,15
C-SKILLS	R817,75	R829,85	R769,52	R2.417,12
*CO.CONTR.	R1.707,20	R1.731,40	R1.598,79	R5.037,39
TOTAL EARNINGS	R83.409,16	R84.644,96	R78.491,13	R246.545,25

BTO

SALARY	R33.333,32	R33.333,32	R42.291,65	R108.958,29
LEAVEPAY	R0,00	R0,00	R0,00	R0,00
BACKPAY	R0,00	R0,00	R0,00	R0,00
OVERTIME	R0,00	R0,00	R0,00	R0,00
** EARN.**	R33.333,32	R33.333,32	R42.291,65	R108.958,29
C-UIF	R333,80	R333,80	R423,50	R1.091,10
C-B/COUNCI	R47,80	R47,80	R59,75	R155,35
C-SKILLS	R333,80	R333,80	R423,50	R1.091,10
*CO.CONTR.	R715,40	R715,40	R906,75	R2.337,55
TOTAL EARNINGS	R34.048,72	R34.048,72	R43.198,40	R111.295,84

LED

SALARY	R75.051,89	R118.754,70	R120.536,02	R314.342,61
BACK PAY	R0,00	R0,00	R0,00	R0,00
CELL PHO	R605,80	R1.514,51	R908,71	R3.029,02
VEH. ALL	R9.899,37	R20.825,07	R21.137,45	R51.861,89
** EARN.**	R85.557,06	R141.094,28	R142.582,18	R369.233,52
C-UIF	R354,24	R531,36	R531,36	R1.416,96
C-B/COUNCI	R23,90	R35,36	R35,85	R95,11
C-SKILLS	R836,01	R1.369,65	R1.383,91	R3.589,57
*CO.CONTR.	R1.214,15	R1.936,37	R1.951,12	R5.101,64
TOTAL EARNINGS	R86.771,21	R143.030,65	R144.533,30	R374.335,16

INFRA

SALARY	R51.596,03	R51.596,03	R52.369,97	R155.562,03
BACK PAY	R0,00	R0,00	R0,00	R0,00
CELL PHO	R908,71	R908,71	R908,71	R2.726,13
VEH. ALL	R12.899,01	R12.899,01	R13.092,49	R38.890,51
STANDBY A	R0,00	R0,00	R0,00	R0,00
** EARN.**	R65.403,75	R65.403,75	R66.371,17	R197.178,67
C-UIF	R177,12	R177,12	R177,12	R531,36

C-MED/AID	R5.371,80	R5.371,80	R5.371,80	R16.115,40
C-B/COUNCI	R11,95	R11,95	R11,95	R35,85
C-SKILLS	R682,08	R682,08	R691,36	R2.055,52
*CO.CONTR.	R6.242,95	R6.242,95	R6.252,23	R18.738,13

TOTAL EARNINGS	R71.646,70	R71.646,70	R72.623,40	R215.916,80
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COMM

SALARY	R29.750,00	R29.750,00	R29.750,00	R89.250,00
** EARN.**	R29.750,00	R29.750,00	R29.750,00	R89.250,00
C-UIF	R297,50	R297,50	R297,50	R892,50
C-B/COUNCI	R0,00	R0,00	R0,00	R0,00
C-SKILLS	R297,50	R297,50	R297,50	R892,50
*CO.CONTR.	R595,00	R595,00	R595,00	R1.785,00

TOTAL EARNINGS	R30.345,00	R30.345,00	R30.345,00	R91.035,00
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TOTAL AMOUNT	R306.220,79	R363.716,03	R369.191,23	R1.039.128,05
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PENSIONERS

		JAN	FEB	MARCH	TOTAL
ADMIN	MED/AID	R2.299,80	R2.299,80	R5.393,40	R9.993,00
	CO.CONTR.	R2.299,80	R2.299,80	R5.393,40	R9.993,00
BTO	MED/AID	R0,00	R0,00	R0,00	R0,00
	SKILLS	R0,00	R0,00	R0,00	R0,00
	CO.CONTR.	R0,00	R0,00	R0,00	R0,00
CORP.	MED/AID	R1.716,00	R1.864,80	R1.864,80	R5.445,60
	SKILLS	R0,00	R0,00	R0,00	R0,00

	CO.CONTR.	R1.716,00	R1.864,80	R1.864,80	R5.445,60
INFRA.	MED/AID	R0,00	R0,00	R0,00	R0,00
	SKILLS	R0,00	R0,00	R0,00	R0,00
	CO.CONTR.	R0,00	R0,00	R0,00	R0,00
COMM.	MED/AID	R858,00	R932,40	R932,40	R2.722,80
	SKILLS	R0,00	R0,00	R0,00	R0,00
	CO.CONTR.	R858,00	R932,40	R932,40	R2.722,80
LED	MED/AID	R4.221,00	R4.221,00	R4.221,00	R12.663,00
	SKILLS	R0,00	R0,00	R0,00	R0,00
	CO.CONTR.	R4.221,00	R4.221,00	R4.221,00	R12.663,00
TOTAL CO. CONTR.		R9.094,80	R9.318,00	R12.411,60	R30.824,40

Remarks:

Quarter 2 – 2024	Quarter 3 – 2025
October to December	January to March
Total salaries expenditure the year ending 31 December 2024 amounts to R81 045 791 . The total expenditure incurred as at to date is amounting to R81 045 791 , which translates to 51% of the budgeted amount.	Total salaries expenditure as at 31th March 2025 amounts to R45.281.147,79 . The total expenditure incurred for the month of March 2025 amounts to R15.238.651,30 , which translates to 28% of the budgeted amount

VAT RECOVERY July 2024 – Ju97. which

The VAT budget is at **112%** spending as at the end of the quarter is **above the expected spending rate of 75%** and this has been overspending as detailed below;



45% Over collected



good

More than 70%



bad

Less than 70%

DATE	JANUARY	MARCH	MARCH	TOTAL AMOUNT
17-Jan-25	2 250 109			2 250 109
24-Jan-25	1 883 603	1 319 987	1 381 100.20	4 584 691
TOTAL AMOUNT	4 133 712	1 319 987	1 319 987	18 180 753.75

Remarks:

The above graph shows spending on VAT for 24/25 including the current reporting month as at 31/03/2025

Quarter 2 - 2024	Quarter 3 - 2025
October - December	January - March
Vat returns submitted and recovered as at December 2024 amounts to R 11 345 873 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 spending as at end of December against budget is 76%.	Vat returns submitted and recovered as at March 2025 amounts to R 18 180 753.75 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 spending as at end of March against budget is 121%.

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 1	Quarter 2	Quarter 3	Total Amount
01 July 2024 - 30 September 2024	1 453.09	-	-	1 453,09
01 October 2024 - 31 December 2024	-	-	-	-
01 January 2025 - 31 March 2025	-	-	2 688.56	2 688.56
Total	1 453,09	-	2 688.56	4 141.65

FLEET MANAGEMENT REPORT

The total expenditure incurred on fleet in March 2025 period is **R 311 066,12**

Financial Impact is broken down in the following Categories:

a) Fuel & Oil

The cost for Fuel and oil for March 2025 period is as follows:

Description	March-25
Fuel	R149 974,39
Oil	
Total	R149 974,39

b) Repairs and Maintenance

Description	March-25
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Repairs	4 379,45
Maintenance	96 097,07
Total	100 476,52

c) Tyres and WesBank Fees

Description	March-25
FEES	60 180,43
Total	60 180,43

Below is the breakdown of Tyres and fees allocation to vehicles

d) Licencing and Registration

The total cost paid for vehicle licencing in March period amounts to **R434,78**

Amount	Description	Registration no
R217,39	number plate	KFW 218 EC
R217,39	number plate	JXF 953 EC