

S71 MONTHLY BUDGET STATEMENT AS AT 31st JANUARY 2025

STATEMENT OF FINANCIAL PERFORMANCE, POSITION AND THE IMPLEMENTATION OF THE 2024/25 BUDGET (MFMA SECTION 71) FOR THE MONTH ENDED 31st JANUARY 2025

(File No:)
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(4th Level: EXCO /01/2025)

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 31st January 2025.

To also inform Standing 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 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 31st January 2025 for the year ending 30 June 2025. This report has been compiled to comply with Section 71 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 71 Report) for the reporting as at 31st January 2025.
2. That, Standing Committee notes and approves the month ended 31st January 2024 spending rate of 55% on capital and 61% on operating budgets as per financial transactions recorded as at end 31st January 2025.
3. That, Standing Committee notes and approves the following aged outstanding debtors balance **R 72 421 335** for the month ended 31 January 2025.
4. That, Standing Committee notes and approves the following categorised outstanding debtors be noted:
 - Government – R33 461 198
 - Businesses – R18 056 067
 - Domestic – R20 904 070
5. That, Standing Committee notes and approves the cash and cash equivalents of **R70 869 799.27** for the month ended 31st January 2025.
6. That, Standing Committee notes the submission of section 71 reports and returns to Provincial and National Treasuries before the 10th working day of the month ended 31st January 2025.

5. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE MUNICIPALITY FOR YEAR ENDED 31st JANUARY 2024

5.1 Dashboard / Performance Summary

Overall Operating Results			Cash Management	
Budgeted Operating Income	R273 940 312	50%	Bank Balance – Current	R 6 038 300.42
Actual Operating Income Received	R182 529 873		Cash and Cash Equivalents	R 64 831 498
Budgeted Operating Expenditure	R273 673 456	61%	Total Value of Investments and Primary Account	R 70 869 799
Operating Expenditure	R169 919 170		Total Investment – Own	R 65 071 512.40
Operating Surplus (Actual Income Received – Operating Expenditure)	R48 445 163		Total Investments Grants	R 5 798 286.87
Overall Capital Results				
Budgeted Income	R115 453 000	81%		
Actual Income Received	R93 471 605			
Expenditure	R78 057 966	55%		
Surplus (Capex)	R15 034 447			
Capital Expenditure (Capex)			Operating Expenditure (Opex)	
Capital Expenditure as from July to June 2025 (Projected 55%)		55%	Operating Expenditure as October to June 2025 (Projected 50%)	51%
MIG	86%	64%	Debtors	
INEP	69%	84%	Total Debtors Book	R72 421 335
MDRG	119%	72%	Total Debtors – Government	R 33 461 198
INTERNAL FUNDING		60%	Total Debtors – Business	R 18 056 067
			Total Debtors – Domestic	R 20 904 070
Financial Ratios				
Cash Balance	R 91 287 564		Payroll	
Cash Coverage	3 months		Salary bill - Councillors for January 2024	R 1 566 393.16
Spending of Operating Budget (Opex)	50%		Salary bill - Councillors for the year to date	R 10 739 716.99
Spending of Capital Budget (Capex)	55%		Salary bill - Officials for January 2024	R 13 284 121.76
Spending on Repairs and Maintenance	55%		Salary bill - Officials for the year to date	R 93 524 363.90
Current Ratio	4,5		Salary bill % per actual total Opex + Capex	61%
Liquidity Ratio	4.1		Subsistence & Travelling Expenditure	
Current Debtors Collection rate	110%	10%	Subs & Travelling - Councillors for January 2024	R 0
Spending on Staff wages and salaries (Budget vs Actuals)	54%		Subs & Travelling - Councillors for the year to date	R 2 888.48
Spending on Councillors allowances (Operational Budget Vs Actuals)	43%		Subs and Travelling- HOD's for the year to date	R 71 303.94

Community and public safety		611	1 253	4 253	13	201	2 481	(2 279)	-92%	1 253
Community and social services		554	753	3 753	1	156	2 189	(2 033)	-93%	753
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		58	500	500	12	45	292	(247)	-85%	500
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		30 944	33 056	33 056	85	4 884	19 283	(14 398)	-75%	33 056
Planning and development		27 836	29 898	29 898	6	3 635	17 441	(13 805)	-79%	29 898
Road transport		3 109	3 158	3 158	79	1 249	1 842	(593)	-32%	3 158
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1 455	3 693	3 693	127	887	2 154	(1 267)	-59%	3 693
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		1 455	3 693	3 693	127	887	2 154	(1 267)	-59%	3 693
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	344 639	369 008	372 008	8 695	217 251	217 005	247	0%	369 008
Expenditure - Functional	-									
Governance and administration		216 650	160 932	160 932	9 055	90 672	96 790	(6 118)	-6%	160 932
Executive and council		53 132	32 648	32 648	2 463	19 262	20 089	(827)	-4%	32 648
Finance and administration		163 518	127 507	127 507	6 592	71 410	76 249	(4 838)	-6%	127 507
Internal audit		-	777	777	-	-	453	(453)	-100%	777
Community and public safety		49 322	24 177	24 177	4 925	30 399	15 032	15 367	102%	24 177
Community and social services		49 018	9 511	9 511	4 589	28 800	5 578	23 223	416%	9 511
Sport and recreation		-	43	43	-	-	25	(25)	-100%	43
Public safety		185	14 444	14 444	282	1 455	9 325	(7 870)	-84%	14 444
Housing		-	-	-	-	-	-	-		-
Health		119	178	178	54	143	104	39	38%	178
Economic and environmental services		67 355	70 409	70 409	4 512	39 500	40 948	(1 448)	-4%	70 409
Planning and development		15 531	20 270	20 270	1 122	10 130	11 775	(1 645)	-14%	20 270
Road transport		51 824	50 139	50 139	3 390	29 370	29 173	196	1%	50 139
Environmental protection		-	-	-	-	-	-	-		-
Trading services		9 569	17 678	17 678	933	9 244	10 312	(1 068)	-10%	17 678
Energy sources		164	435	435	-	-	254	(254)	-100%	435

Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		9 405	17 243	17 243	933	9 244	10 058	(814)	-8%	17 243
<i>Other</i>		243	435	435	-	104	254	(149)	-59%	435
Total Expenditure – Functional	3	343 140	273 630	273 630	19 426	169 919	163 336	6 583	4%	273 630
Surplus/ (Deficit) for the year		1 499	95 378	98 378	(10 731)	47 332	53 668	(6 336)	-12%	95 378

EC135 Intsika Yethu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	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										
Revenue										
Exchange Revenue										
Service charges - Waste management		1 455 149,00	1 428 557,00	1 428 557,00	126 606,00	886 565,00	833 322,00	53 243,00	0,06	1 428 557,00
Sale of Goods and Rendering of Services		338 414,00	5 012 500,00	5 012 500,00	6 564,00	87 962,00	2 923 956,00	-2 835 994,00	-0,97	5 012 500,00
Agency services		1 086 856,00	1 200 000,00	1 200 000,00	74 948,00	708 554,00	700 000,00	8 554,00	0,01	1 200 000,00
Interest earned from Receivables		1 718 575,00	1 500 000,00	1 500 000,00	138,00	717,00	875 000,00	-874 283,00	-1,00	1 500 000,00
Interest from Current and Non Current Assets		8 435 517,00	5 000 000,00	5 000 000,00	115 198,00	2 983 692,00	2 916 669,00	285 201,00	0,81	5 000 000,00
Rental from Fixed Assets		1 192 742,00	601 500,00	601 500,00	36 910,00	636 076,00	350 875,00	-432 279,00	-0,30	601 500,00
Licence and permits		2 162 953,00	2 500 000,00	2 500 000,00	144 336,00	1 026 052,00	1 458 331,00	-11 249		2 500 000,00
Operational Revenue		534 954,00	19 300 000,00	19 300 000,00	-	9 261,00	11 258 331,00	070,00	-1,00	19 300 000,00
Non-Exchange Revenue										
Property rates		16 585 178,00	16 762 455,00	16 762 455,00	932 835,00	9 636 989,00	9 778 111,00	-141 122,00	-0,01	16 762 455,00
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		535 899,00	570 000,00	570 000,00	15 179,00	61 465,00	332 500,00	-271 035,00		570 000,00
Licence and permits		142 586,00	300 000,00	300 000,00	4 333,00	130 130,00	175 000,00	-44 870,00		300 000,00
Transfers and subsidies – Operational		206 010	216 765	216 765	3 550 845,00	161 877	126 446	35 431 124,00		216 765 300,00
Interest		5 005 526,00	3 000 000,00	3 000 000,00	645 549,00	4 484 854,00	1 750 000,00	2 734 854,00		3 000 000,00
Total Revenue (excluding capital transfers and contributions)		244 937 121,00	273 940 312,00	273 940 312,00	5 653 441,00	182 529 873,00	159 798 527,00	22 731 346,00	0,14	273 940 312,00
Expenditure By Type										
Employee related costs		157 236 237,00	147 296 351,00	147 296 351,00	13 176 406,00	92 655 626,00	85 922 837,00	6 732 789,00	0,08	147 296 351,00
Remuneration of councillors		19 169 159,00	21 325 903,00	21 325 903,00	1 552 388,00	10 630 052,00	12 440 099,00	-1 810 047,00	-0,15	21 325 903,00
Bulk purchases – electricity		-	-	-	-	-	-	-		-
Inventory consumed		5 434 698,00	4 500 000,00	4 500 000,00	282 235,00	4 457 866,00	3 439 287,00	1 018 579,00		4 500 000,00
Debt impairment		17 663 113,00	5 000 000,00	5 000 000,00	-	-	2 916 669,00	-2 916 669,00	-1,00	5 000 000,00
Depreciation and amortisation		32 045 168,00	30 086 956,00	30 086 956,00	-	17 226 584,00	17 550 722,00	-324 138,00	-0,02	30 086 956,00
Interest		8 458,00	4 348,00	4 348,00	1 228,00	-63 659,00	2 534,00	-66 193,00	-26,12	4 348,00
Contracted services		31 905 658,00	27 834 024,00	27 834 024,00	895 560,00	13 711 707,00	16 477 543,00	-2 765 836,00	-0,17	27 834 024,00
Transfers and subsidies		3 584 990,00	4 347 826,00	4 347 826,00	804 236,00	3 871 459,00	2 311 595,00	1 559 864,00	0,67	4 347 826,00
Operational costs		75 222 633,00	33 234 654,00	33 234 654,00	2 713 719,00	27 357 317,00	22 275 043,00	5 082 274,00	0,23	33 234 654,00
Losses on Disposal of Assets		869 412,00	-	-	-	72 218,00	-	72 218,00	#DIV/0!	-

Total Expenditure		343 139 526,00	273 630 062,00	273 630 062,00	19 425 772,00	169 919 170,00	163 336 329,00	6 582 841,00	0,04	273 630 062,00
Surplus/(Deficit)		-98 202 405,00	310 250,00	310 250,00	-13 772 331,00	12 610 703,00	-3 537 802,00	16 148 505,00	-4,56	310 250,00
Transfers and subsidies - capital (monetary allocations)		99 701 708,00	95 067 700,00	98 067 700,00	3 041 543,00	34 721 570,00	57 206 163,00	-22 484 593,00	-0,39	95 067 700,00

EC135 Intsika Yethu - Table C6 Monthly Budget Statement - Financial Position - M07 January


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	70 375	80 057
Trade and other receivables from exchange transactions		3 245	23 296	23 296	3 360	23 296
Receivables from non-exchange transactions		1 775	4 617	4 617	8 766	4 617
Inventory		56 825	48 667	48 667	56 825	48 667
VAT		34 853	30 177	37 519	46 885	30 177
Other current assets		437	47	47	437	47
Total current assets		163 227	186 861	140 918	186 648	186 861
Non current assets						
Investment property		76 294	96 398	96 398	75 886	96 398
Property, plant and equipment		535 535	587 129	634 821	584 438	587 129
Intangible assets		-	-	1 250	958	-
Total non current assets		611 829	683 527	732 469	661 281	683 527
TOTAL ASSETS		775 056	870 387	873 387	847 929	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)	34 706	29 936
Trade and other payables from non-exchange transactions		15 826	4 227	(4 227)	47 900	4 227
Provision		2 665	2 376	(2 376)	2 665	2 376
VAT		33 426	1 467	(1 467)	49 347	1 467
Other current liabilities		-	-	-	-	-
Total current liabilities		114 468	41 740	(41 740)	140 009	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)	159 588	59 772
NET ASSETS	2	641 008	810 615	897 096	688 341	810 615



Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	108 029	9 528	(43 755)	56 851	(136 133)	4 429			-
Cash/cash equivalents at beginning:	0	(60 995)	(60 995)	(887)	66 092	(60 995)			66 092
Cash/cash equivalents at month/year end:	108 029	(51 467)	(104 751)		(70 041)	(56 566)			-

5.2 RATIOS:

Cash Balance July 2024 – June 2025

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

R 70 869 799.27 

 good	Positive balance
 bad	Negative balance

INVESTMENT A/N	OPENING BALANCE	DORA transfers	INTEREST	ACCOUNT TRANSFER	WITHDRAWALS	BANK CHARGES	CLOSING BALANCE
62022331003	2 676 939		94 902,28	R25 645 896,72	-R 25 804 365,06	-R 15 834,61	R 2 597 538,32
62101651398	8 252 837		38 377,20	R0,00	-R4 642 517,67	-R 109,00	R 3 648 587,07
62022332316	2 221 081		11 601,35	R 0,00	-R 354 773,92		R 1 877 908,83
62160167500	42 903 684		189 405,05	R 0,00	-R 15 944 889,35		R 27 148 199,71
62027101245	10 184 130		54 910,60	-R 54 910,60			R 10 184 129,89
62090678320	270 369		1 422,21				R 271 790,97
62026740549	274 531		1 444,11	-R 1 444,11			R 274 531,27
9061149096	973 403		4 509,34				R 982 022,33

37881052066	10 354 301		90 027,40				R 10 444 328,78
88795101	10 000 000						R 10 000 000,00
63054019617	3 176 288		16 540,11	R 262 574,00	-R 1 572,74	-R 13 067,64	R 3 440 762,10
	91 287 564		R 503 139,65	R 25 589 542,01	-R 46 746 546,00	-R 15 943,61	R 70 869 799,27



Remarks:

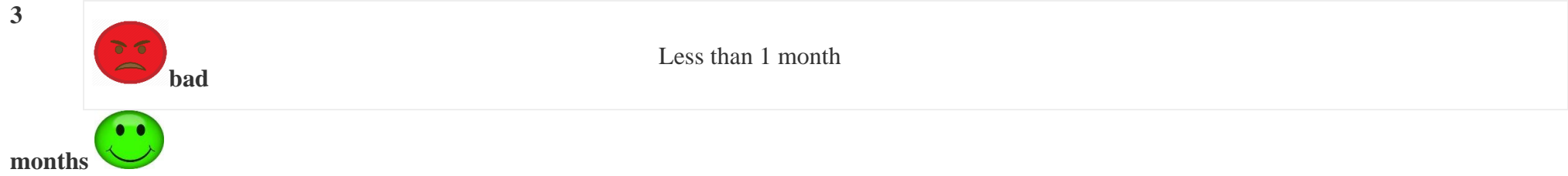
The municipality had the following Cash and Cash Equivalents outlined per quarter including the current period as of 30 June 2025.

Quarter 2 – 2024	Quarter 3 – 2025
October – December	January – March
The municipality had investment accounts with First National Bank, Standard Bank and Nedbank, as of 31 December 2024 an amount of R 1 455 674 has been received from these investments for the period ending December 2024. The closing balance as of 31 December 2024 is R 91 287 564 .	The municipality had investment accounts with First National Bank, Standard Bank and Nedbank, as of 31 January 2025 an amount of R 503 139.65 has been received from these investments for the period ending January 2025. The closing balance as of 30 January 2024 is R 70 869 799.27

Cash Coverage July 2024 – June 2025

Months of operating expenses can be paid for with the cash available as follows.

 good	More than 3 months
 average	Between 1 and 3 months



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




Spending of Operating Budget July 2024 – June 2025

The operating budget % spending as at the end of the January is **61%** and this has been an overspending as per projections of 50% as detailed below;

Quarter 2 - 2024	Quarter 3 - 2025
October - December	January - March
The Municipality as at end of quarter one 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 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.



1% Overspent

 good	Up to 5%
 average	Between 5% and 15%
 bad	More than 15%

Remarks:

Quarter 2 – 2024	Quarter 3 – 2025
October - December	October - December
The above graph shows spending on operating budget as per month ending 31 DECEMBER 2024. Intsikayethu Local Municipality has spent 49%	The above graph shows spending on operating budget as per month ending 31 January 2025. Intsikayethu Local Municipality has spent 61%

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%)	operating budget of R273 million with expenditure of R169 million as at 31 January 2025. This indicates the municipalities Actual operating expenditure against the budgeted operating expenditure. The expected expenditure as at 31 January is 50% however the municipality as at end of month overspent by 11% on operating expenditure, (Actual spent 61%)
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Spending of Operating and Capital Grants July 2024 – June 2025

The Operating and Capital Grants % spending as at the end of the quarter is **55%** and is within the one month expected spending rate of **50%**;



bad

Up to 15%



average

Between 15% and 19%



good

More than 20%

Description	Balance	Amount	Total	Total	Balance Unspent	% of	% of
	BF	Received	Revenue	Expenditure	@ 31 January 2025	Spending	Unspent
MUNICIPAL INFRASTRUCTURE GRANT	-	44 577 000	44 577 000	38 160 833	6 416 167	86%	14%
FINANCIAL MANAGEMENT GRANT	-	2 100 000	2 100 000	1 054 862	1 045 138	50%	50%
INTEGRATED ELECTRIFICATION PROJECT	-	6 652 000	6 652 000	4 586 969	2 065 031	69%	31%
EXPANDED PUBLIC WORKS PROGRAMME	-	1 339 000	1 339 000	1 899 251	-560 251	142%	-42%
MUNICIPAL DISASTER GRANT	15 000 000	14 629 000	29 629 000	35 310 164	-5 681 164	119%	-19%
DEPARTMENT OF SPORT AND RECREATION	-	990 000	990 000	638 314	351 686	64%	36%
Grand total	15 000 000	70 287 000	85 287 000	81 650 393	3 636 607	96%	4%

Remarks:

Quarter 1 - 2024	Quarter 2 - 2024
<p>July - September</p> <p>The above graph shows spending on operating and capital grants as per month ending 31 DECEMBER 2024. Intsikayethu Local Municipality has spent 68% budgeted grants received amounting to R81, 7 million with expenditure of R78 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 18% on grants expenditure, (Actual spent 68%).</p>	<p>October - December</p> <p>The above graph shows spending on operating and capital grants as per month ending 31 January 2025. Intsikayethu Local Municipality has spent 55% budgeted grants received amounting to R81, 7 million with expenditure of R81 million as at 31 January 2025. 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 5% on grants expenditure, (Actual spent 55%).</p>

Spending of Capital Budget July 2024 – June 2025

The Capital budget % spending as at the end of the month is **70%** and is below the expected spending rate of **50%**;



20% overspending



bad

Up to 9%



average

Between 10% and 20%



good

More than 25%

DISASTER AND INFRASTRUCTURE

Trans Date	SUPPLIER NAME	DESCRIPTION	TOTAL
2024/07/08	IMBAWULA	Mabhentseni to Nyanisweni AR	305 063,90
2024/07/12	NDIMA-KANONI TRADING	Marhauleni Bridge	854 035,23
2024/07/25	Marhewini JV Eyamakhane	Ngxwashu Bridge	138 439,88
2024/07/25	HASILLE INVESTMENT	Vrystad Access Road	724 396,50
2024/07/25	SKY HIGH CONSULTING ENGINEERS	Vrystad Access Road	84 183,87

2024/07/25	MAPIKO INVESTMENT	Hoyana Access Road	628 803,90
2024/07/25	SKY HIGH CONSULTING ENGINEERS	Hoyana Access Road	90 871,85
2024/07/25	MAKHWEMNTE TRADING	Qamata to Basin Access Road	404 254,07
2024/08/01	SOYAM'UBUNTU TRADING ENTERPRISE	Nkomfeni Access Road	389 632,16
2024/08/01	MTYHUDA INVESTMENTS	Mabhentseni to Nyanisweni AR	406 271,45
2024/08/07	TRADEMARK ENTERPRISE	Khuze Bridge	589 166,02
2024/08/07	SKYHIGH	Qumanco to Bolitye AR	455 581,12
2024/08/07	Melokuhle	Luxhomo to Mcumngco AR	734 881,00
2024/08/07	MASILAKHE CONSULTING	NONGATSHI TO WILLO	1 013 381,19
2024/08/15	MEND PLUMBING SERVICES AND GENERAL TRADING	Ncuncuzo Access Road	204 042,18
2024/08/15	MTYHUDA INVESTMENTS	Mabhentseni to Nyanisweni AR	952 977,08
2024/08/21	Marhewini JV Eyamakhane	Ngxwashu Bridge	414 458,51
2024/08/27	HASILLE INVESTMENT	Vrystad Access Road	320 771,51
2024/08/27	SKY HIGH CONSULTING ENGINEERS	Vrystad Access Road	23 672,41
2024/08/27	SKY HIGH CONSULTING ENGINEERS	Hoyana Access Road	64 561,00
2024/08/27	MAPIKO INVESTMENT	Hoyana Access Road	663 059,61
2024/08/27	SKYHIGH	Qumanco to Bolitye AR	123 480,00
2024/08/27	Makhwemnte Trading cc	Qumanco to Bolitye AR	1 260 895,44
2024/08/27	MATSHATSHA CIVILS	Mabhentseni to Nyanisweni AR	1 996 403,94
2024/09/30	IMBAWULA	KWEBULANA AR	637 237,43
2024/08/27	MAQRULA	KWEBULANA AR	1 676 872,64
2024/09/03	MASILAKHE CONSULTING	Khuze Bridge	138 679,07
2024/09/03	TRADEMARK ENTERPRISE	Khuze Bridge	516 655,56
2024/09/03	NDIMA-KANONI TRADING	Marhauleni Bridge	583 428,89
2024/09/03	MASILAKHE CONSULTING	Marhauleni Bridge	214 952,40
2024/09/04	Jojocon Poject	Luxhomo to Mcumngco AR	1 702 538,80
2024/09/07	SOYAM'UBUNTU TRADING ENTERPRISE	Nkomfeni Access Road	362 120,74
2024/09/12	IMBAWULA	Mabhentseni to Nyanisweni AR	607 315,00
2024/09/12	MTYHUDA INVESTMENTS	Mabhentseni to Nyanisweni AR	737 628,10
2024/09/12	SKYHIGH	Qumanco to Bolitye AR	122 488,50
2024/09/12	Makhwemnte Trading cc	Qumanco to Bolitye AR	1 667 380,01
2024/09/12	ATG TRADING	NONGATSHI TO WILLO	585 171,26
2024/09/12	Sky High Consulting	Proff fees for Mdibaniso AR	454 081,12
2024/09/17	MEND PLUMBING SERVICES AND GENERAL TRADING	Ncuncuzo Access Road	428 360,93
2024/09/18	Jojocon Poject	Luxhomo to Mcumngco AR	1 502 975,25

2024/09/20	MATSHATSHA CIVILS	Mabhentseni to Nyanisweni AR	2 085 033,89
2024/09/20	MAQRULA	KWEBULANA AR	2 017 398,50
2024/09/26	SKY HIGH CONSULTING ENGINEERS	Hoyana Access Road	29 250,25
2024/09/26	MALUTI CSM CONSULTING	Qamata to Basin Access Road	615 099,98
2024/09/26	MALUTI CSM CONSULTING	Gungqo-Bhanti access rd	615 099,94
2024/09/26	Makhwemnte Trading cc	Qumanco to Bolitye AR	1 282 062,26
2024/09/26	SKYHIGH	Qumanco to Bolitye AR	62 863,13
2024/09/27	TRADEMARK ENTERPRISE	Khuze Bridge	104 467,51
2024/09/27	NDIMA-KANONI TRADING	Marhauleni Bridge	108 064,94
2024/09/27	MAPIKO INVESTMENT	Hoyana Access Road	631 024,60
2024/09/27	MASILAKHE CONSULTING	NONGATSHI TO WILLO	93 867,54
2024/09/27	ATG TRADING	NONGATSHI TO WILLO	715 964,81
2024/10/07	Sky High Consulting	Proff fees for Mdibaniso AR	250 205,00
2024/10/11	Marhewini JV Eyamakhane	Ngxwashu Bridge	413 695,71
2024/10/15	ATG TRADING	NONGATSHI TO WILLO	3 353 045,49
2024/10/22	MELOKUHLE MANAGEMENT	Ncuncuzo Access Road	246 546,71
2024/10/22	SKY HIGH CONSULTING ENGINEERS	Hoyana Access Road	16 005,13
2024/10/22	SKYHIGH	Qumanco to Bolitye AR	69 535,62
2024/10/22	Jojocon Poject	Luxhomo to Mcumngco AR	1 102 824,31
2024/10/22	Sky High Consulting	Proff fees for Mdibaniso AR	92 705,00
2024/10/28	MAQRULA	KWEBULANA AR	1 551 493,92
2024/10/31	Marhewini JV Eyamakhane	Ngxwashu Bridge	349 830,00
2024/11/01	HASILLE INVESTMENT	Vrystad Access Road	126 476,14
2024/11/01	Makhwemnte Trading cc	Qumanco to Bolitye AR	896 110,76
2024/11/05	MATSHATSHA CIVILS	Gongqo-Bhanti access rd	185 319,56
2024/11/05	MASILAKHE	R61 to Veza AR	383 706,15
2024/11/05	Melokuhle	Nyoka AR	1 049 000,00
2024/11/05	IMBAWULA	Sidubi Pot AR	512 009,96
2024/11/05	SKYHIGH	Joe Slovo to Dikeni AR	449 515,72
2024/11/05	SKY HIGH	Ekuphumleni AR	271 736,49
2024/11/05	SKYHIGH	Kulongqayi AR	261 787,83
2024/11/05	ZISAMANZI/MALUTI	Lower Woodhouse AR	583 556,72
2024/11/08	MATSHATSHA CIVILS	Mabhentseni to Nyanisweni AR	2 125 926,14
2024/11/15	TRADEMARK ENTERPRISE	Khuze Bridge	384 608,87
2024/11/15	MASILAKHE CONSULTING	Marhauleni Bridge	15 789,44

2024/11/20	NDIMA-KANONI TRADING	Marhaueni Bridge	602 485,01
2024/11/22	SOYAM'UBUNTU TRADING ENTERPRISE	Nkomfeni Access Road	626 867,70
2024/11/22	MEND PLUMBING SERVICES AND GENERAL TRADING	Ncuncuzo Access Road	72 569,47
2024/11/22	SKYHIGH	Qumanco to Bolitye AR	41 086,55
2024/11/22	Jojocon Poject	Luxhomo to Mcumngco AR	921 087,89
2024/11/22	MASILAKHE CONSULTING	NONGATSHI TO WILLO	70 221,66
2024/11/22	Sky High Consulting	Mdibaniso AR	46 580,00
2024/11/22	Sinesakhono	Halalane to Empikweni AR	225 949,71
2024/11/27	Marhewini JV Eyamakhane	Ngxwashu Bridge	932 652,48
2024/11/27	ATG TRADING	NONGATSHI TO WILLO	2 769 228,21
2024/11/27	HASILLE INVESTMENTS	R61 to Veza AR	203 987,00
2024/11/29	MASILAKHE CONSULTING	Khuze Bridge	46 561,42
2024/12/03	MEN D PLUMBING	Ekuphumleni AR	941 033,20
2024/12/03	SIYA & LUCKY	Kulongqayi AR	1 361 374,41
2024/12/06	TRADEMARK ENTERPRISE	Khuze Bridge	311 190,00
2024/12/06	MELOKUHLE MANAGEMENT	Nkomfeni Access Road	55 406,51
2024/12/06	MELOKUHLE MANAGEMENT	Ncuncuzo Access Road	19 821,40
2024/12/06	MAPIKO INVESTMENT	Hoyana Access Road	787 538,97
2024/12/06	MAKHWEMNTE TRADING	Qamata to Basin Access Road	201 224,72
2024/12/06	Makhwemnte Trading cc	Qumanco to Bolitye AR	1 052 644,08
2024/12/06	Jojocon Poject	Luxhomo to Mcumngco AR	500 524,97
2024/12/06	HASILLE INVESTMENTS	R61 to Veza AR	354 752,00
2024/12/06	MTYUDA INVESTMENTS	Nyoka AR	1 546 967,73
2024/12/06	SIYA & LUCKY	Kulongqayi AR	687 097,69
2024/12/09	MATSHATSHA CIVILS	Mabhentseni to Nyanisweni AR	1 036 152,27
2024/12/09	Sky High Consulting	Mdibaniso AR	29 330,00
2024/12/11	SOYAM'UBUNTU TRADING ENTERPRISE	Nkomfeni Access Road	494 859,38
2024/12/11	MAPIKO INVESTMENT	Hoyana Access Road	186 631,78
2024/12/11	Melokuhle	Luxhomo to Mcumngco AR	272 315,55
2024/12/11	SOYAMUBUNTU	Joe Slovo to Dikeni AR	926 200,72
2024/12/11	MEN D PLUMBING	Ekuphumleni AR	324 416,25
2024/12/13	Marhewini JV Eyamakhane	Ngxwashu Bridge	914 745,94
2024/12/14	MASILAKHE CONSULTING	NONGATSHI TO WILLO	615 746,74
			67 012 048,95

ELECTRIFICATION

Trans Date	SUPPLIER NAME	DESCRIPTION	TOTAL
2024/09/03	BOBOSHE TRADING	ELECTRIFICATION OF MELIKA,GQWARHU,MATHEFENI PHASE 2	667 820,71
2024/09/12	PREST BUSINESS SUPPLIERS	ELECTRIFICATION OF NTLONZE PH2,TAIWAN,NYAMAKHULU,MAHLATHINI	628 653,54
2024/09/12	LENGOAF PROJECTS	ELECTRIFICATION OF XOLOBE,GCIBALA SGUBUDWINI	189 661,54
2024/09/18	LENGOAF PROJECTS	ELECTRIFICATION OF XOLOBE,GCIBALA SGUBUDWINI	73 398,32
2024/09/18	Siya and Aya	ELECTRIFICATION OF XOLOBE,GCIBALA SGUBUDWINI	926 480,25
2024/09/18	Siya and Aya	ELECTRIFICATION OF XOLOBE,GCIBALA SGUBUDWINI	414 890,10
2024/10/04	PREST BUSSINESS SUPPLIERS	ELECTRIFICATION OF NTLONZE,MAHLATHI TAIWAN	628 653,54
2024/10/04	VOKON	ELECTRIFICATION OF MAJWARHENI	336 514,62
2024/10/04	BBT JV MCG	ELECTRIFICATION OF MAJWARHENI	529 914,83
2024/10/25	BBT JV MCG	ELECTRIFICATION OF MAJWARHENI	647 987,63
2024/10/31	BBT JV MCG	ELECTRIFICATION OF MAJWARHENI	607 482,90
2024/10/31	MBSA CONSULTING	ELECTRIFICATION OF FORTY,MKHWINTI	253 414,22
2024/10/31	YG SOLOUTIONS	ELECTRIFICATION OF FORTY,MKHWINTI	99 855,68
2024/12/06	MBSA CONSULTING	ELECTRIFICATION OF FORTY,MKHWINTI	28 739,05
2024/12/11	YG SOLOUTIONS	ELECTRIFICATION OF FORTY,MKHWINTI	572 653,38
2024/12/11	YG SOLOUTIONS	ELECTRIFICATION OF FORTY,MKHWINTI	685 929,40
2024/12/11	VOKOM	ELECTRIFICATION OF MAJWARHENI	201 812,27
			7 493 861.71

MOVABLE ASSETS

Asset Description	Asset Type/ Make	Invoice Date	Cost Price (Excl Vat.)	Cost Price (Incl. Vat.)	Barcode
Executive Desk	Office furniture and eqiupment	03/07/2024	55 359,20	55 359,20	40000578
Platinum two tone managers desk	Office furniture and eqiupment	03/07/2024	16 894,24	16 894,24	40000466
Vistors Chairs	Office furniture and eqiupment	03/07/2024	12 780,36	12 780,36	40000570
Vistors Chairs	Office furniture and eqiupment	03/07/2024	12 780,36	12 780,36	40000580
Vistors Chairs	Office furniture and eqiupment	03/07/2024	12 780,36	12 780,36	40000567
President Highback chair	Office furniture and eqiupment	03/07/2024	14 890,25	14 890,25	40000568
Toyota Fortuner	Transport Asset	04/07/2024	641 287,59	737 480,73	KKL 118 EC
Inverter and Energy Storage lithium batteries	computer equipment	28/08/2024	71 666,67	71 666,67	40000504

Inverter and Energy Storage lithium batteries	computer equipment	28/08/2024	71 666,67	71 666,67	40000505
Inverter and Energy Storage lithium batteries	computer equipment	28/08/2024	71 666,67	71 666,67	40000506
JL677A-Hp Aruba	Computer Equipment	10/09/2024	36 120,53	36 120,53	40000512
JL677A-Hp Aruba	Computer Equipment	10/09/2024	36 120,53	36 120,53	40000551
J4858D-Hp Aruba	Computer Equipment	10/09/2024	4 500,00	4 500,00	40000515
J4858D-Hp Aruba	Computer Equipment	10/09/2024	4 500,00	4 500,00	40000447
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000495
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000539
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000531
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000525
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000449
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000535
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000560
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000526
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000562
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000410
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000590
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000457
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000529
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000556
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000557
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000467
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000507
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000493
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000533
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000541
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000598
Raggio PU Chairs	Office Furniture and Equipment	27/09/2024	5 230,47	5 230,47	40000552
High Back Leather Chair	Office Furniture and Equipment	27/09/2024	19 900,26	19 900,26	40000544
High Back Leather Chair	Office Furniture and Equipment	27/09/2024	19 900,26	19 900,26	40000588
Hp Probook	Computer Equipment	02/10/2024	22 220,59	22 220,59	40000496

Hp Probook	Computer Equipment	02/10/2024	19 576,00	19 576,00	40000527
Hp Probook	Computer Equipment	02/10/2024	19 576,00	19 576,00	40000428
Hp Probook	Computer Equipment	02/10/2024	19 576,00	19 576,00	40000584
Hp Probook	Computer Equipment	02/10/2024	19 576,00	19 576,00	40000502
Hp Probook	Computer Equipment	02/10/2024	19 576,00	19 576,00	40000417
NB HP 435 G10 R7-7730U	Computer Equipment	27/09/2024	14746,65	17 349,00	40000538
Hp Laptop	Computer Equipment	18/10/2024	16 099,00	18 513,85	40000463
Hp Laptop	Computer Equipment	31/10/2024	38 908,00	44 744,20	40000553
Hp Laptop	Computer Equipment	31/10/2024	38 908,00	44 744,20	40000492
Hp Laptop	Computer Equipment	31/10/2024	38 908,00	44 744,20	40000592
Hp Laptop	Computer Equipment	31/10/2024	38 908,00	44 744,20	40000444
1200x750 Desk with 3 Drawers	Office furniture & Equipment	20/11/2024	6 740,85	6 740,85	40000563
1600x900x800mm Executive Desk with Creden	Office furniture & Equipment	20/11/2024	21 917,45	21 917,45	40000582
Morant High Back Chair	Office furniture & Equipment	20/11/2024	4 370,40	4 370,40	40000477
Morant High Back Chair	Office furniture & Equipment	20/11/2024	4 370,40	4 370,40	40000597
Morant High Back Chair	Office furniture & Equipment	20/11/2024	4 370,40	4 370,40	40000427
Morant High Back Chair	Office furniture & Equipment	20/11/2024	4 370,40	4 370,40	40000408
2 Way workstation with 4 drawe desk height	Office furniture & Equipment	20/11/2024	33 693,99	33 693,99	40000475
4 Way desk with desk Height pedestal	Office furniture & Equipment	20/11/2024	62 387,98	62 387,98	40000523
1 roller shutter systems cabinet with 3 shells	Office furniture & Equipment	20/11/2024	13 904,00	13 904,00	40000542
HP Laptop	Computer Equipment	09/12/2024	20 000,00	20 000,00	40000470
HP Laptop	Computer Equipment	09/12/2024	20 000,00	20 000,00	40000547
HP Laptop	Computer Equipment	09/12/2024	20 000,00	20 000,00	40000581
HP Laptop	Computer Equipment	09/12/2024	20 000,00	20 000,00	40000424
HP Laptop	Computer Equipment	09/12/2024	20 000,00	20 000,00	40000412
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000583
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000558
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000591
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000302
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000534
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000484

HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000559
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000487
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000537
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000490
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000480
HD TVI Bullet Camera	Computer Equipment	18/11/2024	3 412,50	3 924,38	40000406
HIKVISION HD-TVI Camera	Computer Equipment	18/11/2024	10 799,00	12 418,85	40000595
32 Monitors + Mounting	Computer Equipment	18/11/2024	4 050,00	4 657,50	40000546
32 Monitors + Mounting	Computer Equipment	18/11/2024	4 050,00	4 657,50	40000550
32 Monitors + Mounting	Computer Equipment	18/11/2024	4 050,00	4 657,50	
32 Monitors + Mounting	Computer Equipment	18/11/2024	4 050,00	4 657,50	
32 Monitors + Mounting	Computer Equipment	18/11/2024	4 050,00	4 657,50	
32 Monitors + Mounting	Computer Equipment	18/11/2024	4 050,00	4 657,50	
HD TVI 16 Channel DVR 4MP	Computer Equipment	18/11/2024	3 195,00	3 674,25	40000390
ELLIS Inverter 1000W	Computer Equipment	18/11/2024	6 799,50	7 819,43	40000419
Ubiquiti Router	Computer Equipment	18/11/2024	9 800,00	11 270,00	40000600
27U Cabinet 600x800mm	Computer Equipment	18/11/2024	8 365,00	9 619,75	40000415
Projector	Computer Equipment	14/01/2025	42 069,00	42 069,00	40000593
HP LAPTOP	Computer Equipment	14/01/2025	17 448,00	17 448,00	40000435
HP LAPTOP	Computer Equipment	14/01/2025	17 448,00	17 488,00	40000411
HP LAPTOP	Computer Equipment	14/01/2025	17 488,00	17 488,00	40000429
HP LAPTOP	Computer Equipment	14/01/2025	17 488,00	17 488,00	40000479
HP LAPTOP	Computer Equipment	14/01/2025	17 488,00	17 488,00	40000443
HP LAPTOP	Computer Equipment	14/01/2025	17 488,00	17 488,00	40000516
HP LAPTOP	Computer Equipment	24/01/2025	22 346,00	25 697,90	40000501
HP LAPTOP	Computer Equipment	24/01/2025	22 346,00	25 697,00	40000585
HP LAPTOP	Computer Equipment	24/01/2025	22 346,00	25 697,00	40000503
HP LAPTOP	Computer Equipment	24/01/2025	22 346,00	25 697,00	40000587
HP LAPTOP	Computer Equipment	24/01/2025	22 346,00	25 697,00	40000522
HP LAPTOP	Computer Equipment	24/01/2025	22 346,00	25 697,00	40000548
HP LAPTOP	Computer Equipment	24/01/2025	27 999,00	32 198,00	40000416

HP LAPTOP	Computer Equipment	30/01/2025	23 800,00	27 370,00	40000462
HP LAPTOP	Computer Equipment	30/01/2025	23 800,00	27 370,00	40000415
			2 226 642	2 413 060,38	

Remarks

Quarter 1 - 2024	Quarter 2 - 2024
July - September	October - December
<p>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 R102 million with expenditure of R76 329 082 as 31 DECEMBER 2024. Capital spending includes spending on infrastructure projects. Underspending 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%)</p>	<p>The above graph shows spending on capital budget as per year to date of 2024/25 including the current reporting month as at 31 January 2025. Intsikayethu Local Municipality has spent 59% inclusive of reclaimed VAT (2024/25) of capital budget of R102 million with expenditure of R78 057 966 as 31 January 2025. Capital spending includes spending on infrastructure projects. Underspending 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 19% on capital expenditure, (Actual spent 69%)</p>

Spending on Repairs and Maintenance July 2024 – June 2025

Repairs & Maintenance is at **55%** spending as at the end of the quarter is **above the expected spending rate of 50%** and this has been overspending as detailed below.

 5% overspent

 good More than 5%



Less than 4%

Quarterly Report Repairs & Maintenance at 31 January 2025

Payment Date	Land & Buildings	Motor Vehicle	Plant & Machinery	Total Amount
01 January 2025 - 31 January 2025	-	102 094,41	39 000,00	141 094,41
01 February 2025 - 28 February 2025	-	-	-	-
01 March 2025 - 31 March 2025	-	-	-	-
Total	-	102 094,41	39 000,00	141 094,41

Remarks:

The above graph shows spending on repairs and maintenance as per month for 23/24 including the current reporting month as at 31/12/2024

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 3 105 276,67. Therefore Year-to-date actual spending as at end of December against budget is 55%.	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 141 094.41 Therefore Year-to-date actual spending as at end of December against budget is 55%.

VAT RECOVERY July 2024 – June 2025

The VAT budget is at **63%** spending as at the end of the quarter is **above the expected spending rate of 50%** and this has been overspending as detailed below;



13% Overspent



good

More than 40%



Less than 49%

DATE	JULY	AUGUST	SEPTEMBER	FIRST QUARTER	OCTOBER	NOVEMBER	DECEMBER	SECOND QUARTER	JANUARY	FEBRUARY	MARCH	THIRD QUARTER
23-Jul-24	R1 015 671,89											
23-Jul-24	R2 567 593,09											
13-Sep-24			R1 274 911,69									
17-Oct-24					R1 540 193,37							
04-Nov-24						R3 024 528,07						
02-Dec-24							R1 922 975,76					
17-Jan-25									R2 250 108,65			
24-Jan-25									R1 883 603,49			
TOTAL AMOUNT	R3 583 264,98	R0,00	R1 274 911,69	R4 858 176,67	R1 540 193,37	R3 024 528,07	R1 922 975,76	R6 487 697,20	R4 133 712,14	R0,00	R0,00	R4 133 712,14

Remarks:




The above graph shows spending on VAT for 23/24 including the current reporting month as at 31/12/2024

Quarter 1 - 2024	Quarter 3 - 2025
October - December	January - March
Vat returns submitted and recovered as at December 2024 amounts to R 9 422 898 against the annual budget of R15 000 000.00 . Returns are submitted on monthly basis and the reconciliations are also performed on monthly basis.	Vat returns submitted and recovered as at December 2024 amounts to R 4 133 712.14 against the annual budget of R15 000 000.00 . Returns are submitted on monthly basis and the reconciliations are also performed on monthly basis.

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.

4.5 

 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 1 - 2024	Quarter 2 - 2024
July - September	October- December
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 quarter one 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 4.5 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.

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.

4.1 

 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 1 - 2024	Quarter 3 - 2025
July - September	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 quarter one 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 4.1 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 DECEMBER 2024.

122% 

 good	95% or more
 bad	Less than 95%

DEBTORS' MANAGEMENT

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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 90 days		
R thousands													
Receivables from Non-exchange Transactions - Property Rates	1400	881 811,00	849 498,00	814 006,00	814 277,00	685 844,00	672 995,00	6 608 757,00	25 334 668,00	36 661 856,00	34 116 541,00	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	30 402,00	30 402,00	30 402,00	-	-
Receivables from Exchange Transactions - Waste Management	1600	136 640,00	104 579,00	95 223,00	89 389,00	86 853,00	84 748,00	415 896,00	5 425 204,00	6 438 532,00	6 102 090,00	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	34 789,00	33 131,00	33 131,00	33 626,00	29 738,00	36 331,00	229 300,00	2 402 288,00	2 832 334,00	2 731 283,00	-	-
Interest on Arrear Debtor Accounts	1810	583 284,00	635 476,00	623 131,00	664 255,00	651 871,00	644 937,00	3 728 447,00	19 095 166,00	26 626 567,00	24 784 676,00	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-20 741,00	-5 868,00	-13 389,00	-11 377,00	-4 783,00	-834,00	-7 152,00	-104 212,00	-168 356,00	-128 358,00	-	-
Total By Income Source	2000	1 615 783,00	1 616 816,00	1 552 102,00	1 590 170,00	1 449 523,00	1 438 177,00	10 975 248,00	52 183 516,00	72 421 335,00	67 636 634,00	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	838 244,00	843 010,00	826 189,00	866 643,00	805 743,00	799 579,00	5 947 002,00	22 534 788,00	33 461 198,00	30 953 755,00	-	-
Commercial	2300	443 573,00	392 314,00	350 177,00	334 806,00	322 437,00	314 419,00	2 245 530,00	13 652 811,00	18 056 067,00	16 870 003,00	-	-
Households	2400	354 345,00	342 387,00	336 840,00	350 033,00	299 131,00	302 154,00	2 633 704,00	15 506 171,00	20 124 765,00	19 091 193,00	-	-
Other	2500	-20 379,00	39 105,00	38 896,00	38 688,00	22 212,00	22 025,00	149 012,00	489 746,00	779 305,00	721 683,00	-	-
Total By Customer Group	2600	1 615 783,00	1 616 816,00	1 552 102,00	1 590 170,00	1 449 523,00	1 438 177,00	10 975 248,00	52 183 516,00	72 421 335,00	67 636 634,00	-	-

Notes

DEBTORS BOOK / DEBTORS AGE ANALYSIS

The ageing of the debt gives an alarming picture of a high debtor's book because of arrears which are longer than 180 days, the municipality has solicited the services of a debt collection by our credit control team however there is a challenge currently as there is limited data for them to commence with the speed that is required. At the end of **31 JANUARY 2025**, an amount of **R72 557 513.71**(gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with **R1.4m** outstanding for longer than 90 days. The municipality has managed to reduce the debt book as compared to last month. We still doing engagement for reconciliations with government departments for old debt.

SUMMARY:

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	22,128,697.17	643,806.03	646,830.73	665,608.60	624,099.13	635,476.65	645,703.58	25,990,221.89
Property Rates	31,916,599.44	724,566.75	686,616.62	782,043.92	797,940.12	944,602.45	874,289.95	36,726,659.25
OTHER	582,459.20	0.00	0.00	-14,393.82	-31,343.66	54,665.13	-47,513.37	543,873.48
Refuse Removal	5,858,638.00	85,409.00	86,344.69	91,125.96	95,405.34	104,837.51	137,817.43	6,459,577.93
Property Rental	2,631,589.05	36,331.22	29,732.41	34,398.14	34,490.80	34,490.80	36,148.74	2,837,181.16
Grand Total	63,117,982.86	1,490,113.00	1,449,524.45	1,558,782.80	1,520,591.73	1,774,072.54	1,646,446.33	72,557,513.71

6.1.STATE OWNED

1.1.1. PROVINCIAL ROADS & PUBLIC WORKS

Amount owed in our debt book is **R 34 265 429.15**

We are reconciling with the Department of Public Works and some properties are not in their asset register. We are hoping to finish the exercise by month end of February 2025 and credit their accounts where necessary.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	7,290,881.22	369,995.44	376,155.31	382,315.17	338,822.19	345,850.99	352,879.76	9,456,900.08
Property Rates	21,047,058.92	498,013.95	445,958.61	509,147.86	509,259.72	509,390.69	509,259.72	24,028,089.47
OTHER	612,913.09	0.00	0.00	0.00	-8,328.16	-136.36	0.00	604,448.57
Refuse Removal	163,679.03	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00	175,991.03
Grand Total	29,114,532.26	870,061.39	824,165.92	893,515.03	841,805.75	857,157.32	864,191.48	34,265,429.15

1.1.2. NATIONAL PUBLIC WORKS

Amount owed in debt book is **R 3 673 114.73**

Still waiting for them to set a meeting for reconciling their account as they are having queries with some properties that we are billing them.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	1,657,301.94	23,983.90	24,425.77	24,867.65	25,396.01	25,924.42	25,221.81	1,807,121.50
Property Rates	1,301,405.15	23,926.76	23,926.76	30,221.34	30,221.34	30,221.34	33,196.35	1,473,119.04
OTHER	6,461.39	0.00	0.00	0.00	0.00	0.00	-16,184.59	-9,723.20
Refuse Removal	353,349.39	8,208.00	8,208.00	8,208.00	8,208.00	8,208.00	8,208.00	402,597.39
Grand Total	3,318,517.87	56,118.66	56,560.53	63,296.99	63,825.35	64,353.76	50,441.57	3,673,114.73

1.1.3. TRANSNET

Amount owed in debt book is **R 367 006.73**

We are still waiting for them to make payments arrangements as their account is long overdue and no payments are being made.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	167,088.69	2,480.24	2,503.90	2,527.55	2,527.55	2,527.55	2,527.55	182,183.03
Property Rates	180,381.37	1,720.33	1,720.33	0.00	0.00	0.00	0.00	183,822.03
OTHER	1,001.67	0.00	0.00	0.00	0.00	0.00	0.00	1,001.67
Grand Total	348,471.73	4,200.57	4,224.23	2,527.55	2,527.55	2,527.55	2,527.55	367,006.73

1.1.4. CHRIS HANI ENGINEERING

Amount owed in debt book **R 281 386.58**

We are still waiting for a meeting to reconcile our accounts as we are also owing them.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	138,348.02	1,736.00	1,750.11	1,764.22	1,778.32	1,792.43	1,806.54	148,975.64
Refuse Removal	126,254.94	1,026.00	1,026.00	1,026.00	1,026.00	1,026.00	1,026.00	132,410.94
Grand Total	264,602.96	2,762.00	2,776.11	2,790.22	2,804.32	2,818.43	2,832.54	281,386.58

1.1.5. DEPARTMENT OF HEALTH

Amount owed in debt book **R 230 070.33**

Monthly statements are sent monthly and waiting for payment of amount owed.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	61,855.55	1,370.90	1,504.45	1,638.03	1,771.60	1,905.17	2,038.72	72,084.42
OTHER	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.36
Refuse Removal	99,701.55	9,714.00	9,714.00	9,714.00	9,714.00	9,714.00	9,714.00	157,985.55
Property Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	161,557.46	11,084.90	11,218.45	11,352.03	11,485.60	11,619.17	11,752.72	230,070.33

1.1.6. DEPT. OF HOME AFFAIRS

Amount owed in debt book is **R 558 377.97**

We still waiting for payment stubs and allocate the payments made by them.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	111,509.18	5,225.67	5,180.44	5,260.13	5,339.81	5,544.40	5,499.17	143,558.80
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Rental	325,543.61	14,879.26	14,879.26	14,879.26	14,879.26	14,879.26	14,879.26	414,819.17
Grand Total	437,052.79	20,104.93	20,059.70	20,139.39	20,219.07	20,423.66	20,378.43	558,377.97

1.1.7. ESKOM

Amount owed in debt book is **R 3 626.00**

Monthly statements are sent every month. Paid old debt account is up to date.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Rates	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse Removal	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	1,026.00
Property Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	3,626.00	3,626.00

1.1.8. PROVINCIAL RURAL DEV.

Amount owed in debt book is **R17 787.59**. Still waiting for the payment of outstanding amount.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	379.66	144.13	172.34	171.05	142.23	170.45	198.66	1,378.52
Property Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse Removal	4,188.07	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00	16,500.07
Grand Total	4,567.73	2,196.13	2,224.34	2,223.05	2,194.23	2,222.45	2,250.66	17,878.59

1.1.9. PROVINCIAL SOC. DEVELOPMENT

Amount owed in debt book is **R 2 093.85**. Their account is up to date.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	0.00	0.00	0.00	0.00	0.00	13.45	14.29	41.85
Refuse Removal	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	2,052.00
Grand Total	0.00	0.00	0.00	0.00	0.00	13.45	1,040.29	2,093.85

1.1.10. DEPARMENT OF EDUCATION

Amount owed in debt book is **R 6 530.21**

Their accounts is in 90 days and still waiting for payment.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	0.00	0.00	41.85	0.00	14.11	28.21	45.68	129.85
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse Removal	0.00	0.00	0.00	1,026.00	1,026.00	1,270.36	3,078.00	6,400.36
Grand Total	0.00	0.00	41.85	1,026.00	1,040.11	1,298.57	3,123.68	6,530.21

1.2. BUSINESSES

Amount owed in debt book is **R17 526 001.50**

We still waiting for data cleansing as we are experiencing the non- payment of long outstanding debts.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	6,547,908.53	129,119.54	129,166.68	133,191.03	134,028.81	135,787.55	137,750.05	7,346,952.19
Property Rates	4,257,414.99	121,142.14	134,327.61	147,752.46	162,535.15	174,563.86	218,580.07	5,216,316.28
OTHER	-53,758.53	0.00	0.00	-10,128.87	-16,529.05	58,763.79	-28,016.13	-49,668.79
Refuse Removal	2,325,233.11	31,987.00	33,399.15	35,997.96	40,302.31	48,197.57	76,653.51	2,591,770.60
Property Rental	2,305,967.07	21,451.96	14,858.69	19,518.88	19,611.54	19,611.54	19,611.54	2,420,631.22
Grand Total	15,382,765.17	303,700.64	311,752.13	326,331.46	339,948.76	436,924.31	424,579.04	17,526,001.50

1.3. RESIDENTIAL

Amount owed in debt book is **R 14 952 773.82**

We still waiting for data cleansing as we are experiencing the non- payment of long outstanding debts.

Service	180 Days	150 Days	120 days	90 Days	60 Days	30 Days	Current	Balance
Interest	6,096,655.83	104,728.03	100,703.12	108,442.44	108,622.02	110,076.55	111,655.28	6,740,883.27
Property Rates	4,765,089.94	64,884.82	65,804.56	80,027.14	80,532.12	88,443.77	95,262.02	5,240,044.37
OTHER	15,297.77	0.00	0.00	-4,264.95	-6,486.45	-3,962.30	-3,312.65	-2,728.58
Refuse Removal	2,786,231.92	30,370.00	29,893.54	31,050.00	31,025.03	31,291.58	32,981.92	2,972,843.99
Property Rental	78.37	0.00	-5.54	0.00	0.00	0.00	1,657.94	1,730.77
Grand Total	13,663,353.83	199,982.85	196,395.68	215,254.63	213,692.72	225,849.60	238,244.51	14,952,773.82

SUMMARY OF PAYMENTS RECEIVED AGAINST BILLING AS AT 31 JANUARY 2025

SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	TOTAL
Property Rates	808,735.73	808,735.73	808,735.73	932,816.58	932,816.58	932,816.58	932,816.58	6,157,473.51
Refuse Removal	146,072.00	145,690.00	145,690.00	145,690.00	145,690.00	145,690.00	145,690.00	1,020,212.00
Rental	53,569.74	49,073.36	40,782.51	40,906.15	40,998.81	40,998.81	40,998.81	307,328.19
	1,008,377.47	1,003,499.09	995,208.24	1,119,412.73	1,119,505.39	1,119,505.39	1,119,505.39	7,485,013.70
COLLECTION FOR -- JULY- SEPTEMBER 2024								
SUMMARY	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	TOTAL
Property Rates	436,377.30	147,042.22	351,431.66	306,359.78	5,172,626.23	76,066.88	515,689.17	7,005,593.24
Refuse Removal	587,902.28	59,057.59	68,042.90	102,849.80	67,577.62	29,310.66	91,743.48	1,006,484.33
Rental	25,843.74	30,516.43	48,610.87	39,611.65	39,397.57	30,313.35	32,591.87	246,885.48
	1,050,123.32	236,616.24	468,085.43	448,821.23	5,279,601.42	135,690.89	640,024.52	8,258,963.05
Collection percentage	104%	24%	47%	40%	472%	12%	57%	110%

Remarks

Quarter 2 - 2025	Quarter 3 - 2025
October- December	October- December
The total amount outstanding for rates and services owed to the Municipality as of 31 DECEMBER 2024 was R71m which includes the current amount due but not yet payable. The overall collection as of 31 DECEMBER 2024 amounted to R7 801 047 against billing of R6 391 497 translating to 122% collection rate.	The total amount outstanding for rates and services owed to the Municipality as at 31 January 2025 was R72m which includes the current amount due but not yet payable. The overall collection as at 31 January 2025 amounted to R 8 258 963 against billing of R7 485 013.07 translating to 110% collection rate.

INCOME

Money Generated Locally January 2025

3% from residents paying for **Property rates, refuse, licenses & fines**, and from interest and investments.



Money from National Government January 2025

97% from the **Equitable Share** of taxes, and **Grants from National Government**.

Description	Ref	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										
Revenue										
Exchange Revenue										
Service charges - Waste management		1 455	1 429	1 429	127	887	833	53	6%	1 429
Sale of Goods and Rendering of Services		338	5 013	5 013	7	88	2 924	(2 836)	-97%	5 013
Agency services		1 087	1 200	1 200	75	709	700	9	1%	1 200
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 719	1 500	1 500	0	1	875	(874)	-100%	1 500
Interest from Current and Non Current Assets		8 436	5 000	5 000	115	2 984	2 917			5 000
Rental from Fixed Assets		1 193	602	602	37	636	351	285	81%	602
Licence and permits		2 163	2 500	2 500	144	1 026	1 458	(432)	-30%	2 500
Operational Revenue		535	19 300	19 300	-	9	11 258	(11 249)	-100%	19 300
Non-Exchange Revenue										
Property rates		16 585	16 762	16 762	933	9 637	9 778	(141)	-1%	16 762
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		536	570	570	15	61	333	(271)		570
Licence and permits		143	300	300	4	130	175	(45)		300
Transfers and subsidies - Operational		206 010	216 765	216 765	3 551	161 878	126 446	35 431		216 765
Interest		5 006	3 000	3 000	646	4 485	1 750	2 735		3 000
Other Gains		(267)	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		244 937	273 940	273 940	5 653	182 530	159 799	22 731	14%	273 940



Remarks:

Quarter 2 – 2024	Quarter 3 – 2025
October– December	January – March
<p>Total revenue generated for the month ending 31 DECEMBER 2024 amounts to 176,6m. The main sources are as follows: Transfers of R158m and represent 93% of total revenue; Rates and taxes of R19m representing 7% of revenue. The total revenue received is amounting to R176.6m, which translates to 65% of the budgeted amount of R273,9m.</p>	<p>Total revenue generated for the month ending 31 January 2025 amounts to 176,6m. The main sources are as follows: Transfers of R161m and represent 87% of total revenue; Rates and taxes of R20.6m representing 12% of revenue. The total revenue received is amounting to R182.5m, which translates to 50% of the budgeted amount of R273,9m.</p>

EXPENDITURE MANAGEMENT

Staff Wages and Salaries July 2024 – June 2024

61% 

 within norms 25% to 40%
 outside less than 25% or more than 40%

EMPLOYEE COSTS AND REMUNERATION OF COUNCILLORS AS AT 31 JANUARY 2025

The total expenditure for Councillors and Employees as at **31st January 2024** is **R14.850.514,92** and is within the acceptable norm of 35-40%.

Summary analysis of Employees & Cllrs costs is as follows:

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL
EXCO & COUNCIL	R1.474.885,67	R1.501.685,24	R1.518.181,20	R1.617.964,64	R1.534.998,92	R1.525.608,16	R1.566.393,16	R10.739.716,99
HOD'S	R1.453.970,24	R795.672,00	R794.210,05	R815.868,88	R783.530,89	R787.626,63	R785.906,13	R6.216.784,82
ADMIN	R1.658.047,57	R1.672.200,68	R1.653.902,37	R1.998.225,48	R1.781.784,09	R1.766.988,02	R1.800.209,63	R12.331.357,84
BTO	R1.266.662,09	R1.305.906,47	R1.402.023,62	R1.609.690,60	R1.367.470,65	R1.474.435,22	R1.569.893,39	R9.996.082,04
CORP	R1.885.043,04	R1.914.263,82	R1.829.969,41	R1.831.391,83	R1.852.138,46	R2.000.913,57	R1.857.402,75	R13.171.122,88
COMM	R3.233.843,68	R3.187.141,98	R3.238.590,00	R3.932.161,98	R3.348.199,96	R3.607.976,42	R3.473.184,46	R24.021.098,48
INFRA	R1.618.108,28	R1.636.106,00	R1.606.523,89	R2.106.267,42	R1.753.998,56	R1.880.789,83	R1.683.470,92	R12.285.264,90
ROADS	R1.061.819,48	R1.067.069,11	R1.047.840,23	R1.259.359,95	R1.092.535,85	R1.037.053,83	R1.164.699,01	R7.730.377,46
LED	R1.045.254,14	R637.489,81	R741.519,04	R776.827,44	R703.477,45	R699.683,61	R634.039,88	R5.238.291,37
CONTRACT W/K	R341.664,47	R347.498,07	R355.658,07	R390.241,55	R373.202,44	R354.053,92	R306.220,79	R2.468.539,31
PENSIONERS	R9.375,00	R9.475,00	R9.375,00	R9.375,00	R9.375,00	R9.375,00	R9.094,80	R65.444,80
TOTAL EARNINGS	R15.048.673,66	R14.074.508,18	R14.197.792,88	R16.347.374,77	R14.600.712,27	R15.144.504,21	R14.850.514,92	R104.264.080,89

COUNCILLORS REMUNERATION

The total expenditure incurred for Councillors benefits is **R10.739.716,99** against the budget of **R21.325.903,00** which results to **50%** expenditure against the annual budget.

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	TOTAL
SALARY	R1.184.589,58	R1.197.534,77	R1.221.806,94	R1.246.111,05	R1.215.770,84	R1.215.770,84	R1.239.409,84	R8.520.993,86
LEAVEPAY	R0,00	R0,00	R0,00	R0,00	R9.766,30	R0,00	R0,00	R9.766,30
BACKPAY	R0,00	R7.829,73	R0,00	R64.182,84	R0,00	R0,00	R0,00	R72.012,57
TRAVEL	R129.220,98	R129.220,98	R129.220,98	R137.008,29	R143.076,33	R143.076,33	R159.878,98	R970.702,87
CELL PHO	R142.080,00	R145.161,30	R147.600,00	R151.200,00	R147.600,00	R147.600,00	R147.600,00	R1.028.841,30
SUBS. AL	R200,00	R100,00	R400,00	R0,00	R0,00	R0,00	R0,00	R700,00
TC-3702	R0,00	R1.691,09	R0,00	R0,00	R0,00	R0,00	R0,00	R1.691,09
TC-3722	R0,00	R1.197,39	R0,00	R0,00	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	R1.506.447,17	R1.546.888,82	R10.605.905,38
C-DISC PRO	R5.500,00	R5.500,00	R5.500,00	R5.500,00	R5.000,00	R5.500,00	R5.500,00	R38.000,00
C-SKILLS	R13.295,11	R13.449,98	R13.653,28	R13.962,46	R13.785,45	R13.660,99	R14.004,34	R95.811,61
*CO.CONTR.	R18.795,11	R18.949,98	R19.153,28	R19.462,46	R18.785,45	R19.160,99	R19.504,34	R133.811,61
TOTAL AMOUNT	R1.474.885,67	R1.501.685,24	R1.518.181,20	R1.617.964,64	R1.534.998,92	R1.525.608,16	R1.566.393,16	R10.739.716,99

HOD EMPLOYEE COSTS PER DEPARMENT

The total HOD'S cost incurred is **R6.187.177,82** against the budget of **R 11.122.079,00** which results to **56%** expenditure against the annual budget.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL
SALARY	R469.230,16	R469.230,16	R469.230,16	R469.230,16	R469.230,16	R469.230,16	R469.230,16	R3.284.611,12
PERF BONU	R640.242,17	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R640.242,17
CELL PHO	R37.309,98	R37.309,98	R37.309,98	R37.309,98	R37.309,98	R37.329,98	R37.309,98	R261.189,86
HOUS ALL	R97.469,30	R97.469,37	R97.469,30	R97.469,30	R97.469,30	R97.469,30	R97.469,30	R682.285,17
LEAVEPAY	R0,00	R0,00	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	R5.675,04	R5.675,04	R39.725,28
MED.ALLO	R50.083,20	R40.170,67	R40.170,67	R50.083,20	R50.083,20	R50.083,20	R50.083,20	R330.757,34
VEH. ALL	R89.890,70	R84.999,73	R84.999,73	R89.890,70	R89.890,70	R89.890,70	R89.890,70	R619.452,96
SUBS. AL	R700,00	R300,00	R1.300,00	R400,00	R0,00	R300,00	R100,00	R3.100,00
CAR INSUR	R25.309,08	R25.309,08	R25.309,08	R25.309,08	R25.309,08	R25.309,08	R25.309,08	R177.163,56
TC-3702	R17.804,11	R9.210,49	R6.963,78	R13.768,82	R0,00	R2.942,72	R1.691,10	R52.381,02
TC-3722	R5.290,66	R2.630,55	R2.415,38	R7.169,17	R0,00	R853,02	R564,14	R18.922,92
** EARN. **	R1.439.004,40	R772.305,07	R770.843,12	R796.305,45	R774.967,46	R779.083,20	R777.322,70	R6.109.831,40
C-UIF	R1.062,72	R1.062,72	R1.062,72	R1.062,72	R1.062,72	R1.062,72	R1.062,72	R7.439,04
C-SKILLS	R13.903,12	R7.500,71	R7.500,71	R18.500,71	R7.500,71	R7.500,71	R7.500,71	R69.907,38
*CO.CONTR.	R14.965,84	R8.563,43	R8.563,43	R19.563,43	R8.563,43	R8.563,43	R8.563,43	R77.346,42
TOTAL EARNINGS	R1.453.970,24	R780.868,50	R779.406,55	R815.868,88	R783.530,89	R787.646,63	R785.886,13	R6.187.177,82

PERMANENT STAFF TOTAL EARNINGS ALL DEPARTMENTS AS AT 31st JANUARY 2025

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL
SALARY	R6.469.157,00	R6.469.157,00	R6.439.346,00	R6.854.404,38	R6.870.400,95	R6.902.019,69	R6.948.111,46	R46.952.596,48
BPAY SAL	R0,00	R0,00	R36.694,70	R1.154.475,53	R0,00	R0,00	R0,00	R1.191.170,23
OVERTIME	R155.985,30	R182.821,89	R173.441,79	R227.507,38	R185.384,93	R233.275,80	R164.141,91	R1.322.559,00
BONUS	R898.354,93	R478.797,25	R543.046,72	R634.194,16	R405.841,07	R534.901,47	R501.454,38	R3.996.589,98
ACTING AL	R127.175,40	R120.295,00	R120.295,00	R143.965,68	R158.093,33	R119.670,80	R105.114,04	R894.609,25
NIGHTALLO	R47.424,00	R51.948,00	R51.324,00	R54.741,68	R58.433,76	R49.758,72	R42.146,00	R355.776,16
CELL PHO	R58.721,03	R59.326,83	R60.538,43	R60.538,43	R60.538,43	R60.538,43	R60.538,43	R420.740,01
HOUSING SUB	R17.062,56	R17.062,56	R17.062,56	R20.133,92	R17.830,40	R16.716,00	R18.939,44	R124.807,44
SHIFT ALL	R66.114,06	R66.114,06	R64.993,62	R80.995,73	R68.993,59	R65.824,61	R66.492,83	R479.528,50
LEAVEPAY	R0,00	R0,00	R10.830,81	R0,00	R0,00	R90.936,48	R56.592,96	R158.360,25
VEH. ALL	R774.748,80	R790.569,62	R790.569,62	R974.436,85	R835.015,90	R830.982,50	R842.487,72	R5.838.811,01
SUBS. AL	R6.200,00	R7.200,00	R50.700,00	R7.300,00	R6.100,00	R2.300,00	R400,00	R80.200,00
STANDBY A	R70.287,12	R79.311,01	R67.266,58	R83.697,77	R71.021,83	R67.188,98	R71.311,38	R510.084,67
L SERV AW	R30.042,24	R43.100,88	R18.241,80	R45.838,77	R4.812,48	R16.548,37	R15.563,09	R174.147,63
TC-3702	R18.534,53	R17.125,42	R47.304,19	R49.062,90	R28.120,95	R26.573,87	R3.357,02	R190.078,88
TC-3722	R5.697,49	R4.238,65	R9.977,61	R11.349,73	R2.495,68	R4.191,37	R323,91	R38.274,44
** EARN.**	R8.745.504,46	R8.387.068,17	R8.501.633,43	R10.402.642,91	R8.773.083,30	R9.021.427,09	R8.896.974,57	R62.728.333,93
C-UIF	R48.780,89	R48.601,69	R48.305,12	R40.075,77	R48.756,81	R49.430,84	R49.442,88	R333.394,00
C-PENSION	R1.164.448,26	R1.164.448,26	R1.165.687,33	R1.183.062,01	R1.236.672,13	R1.242.363,50	R1.250.660,02	R8.407.341,51
C-MED/AID	R658.554,38	R660.421,58	R660.009,38	R528.693,82	R657.375,98	R655.900,58	R729.408,49	R4.550.364,21
C-B/OUNCI	R3.243,30	R3.243,30	R3.231,92	R5.449,20	R3.381,85	R3.417,70	R3.441,60	R25.408,87
C-SKILLS	R86.427,51	R82.798,30	R83.139,37	R83.530,04	R86.084,03	R92.246,96	R88.273,47	R602.499,68
*CO.CONTR.	R1.961.454,34	R1.959.513,13	R1.960.373,12	R1.840.810,84	R2.032.270,80	R2.043.359,58	R2.121.226,46	R13.919.008,27
TOTAL EARNINGS	R10.706.958,80	R10.346.581,30	R10.462.006,55	R12.243.453,75	R10.805.354,10	R11.064.786,67	R11.018.201,03	R76.647.342,20

CONTRACT WORKERS

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL
ADMIN								
SALARY	R70.209,00	R70.209,00	R70.209,00	R57.605,02	R57.605,02	R65.938,35	R81.701,96	R473.477,35
BACK PAY	R0,00	R0,00	R0,00	R9.478,89	R0,00	R0,00	R0,00	R9.478,89
OVERTIME	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00
NON PENSIO A	R0,00	R0,00	R0,00	R0,00	R0,00	R8.000,00	R0,00	R8.000,00
SUB ALLOWANCE	R0,00	R0,00	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	R73.938,35	R81.701,96	R490.956,24
C-UIF	R702,64	R702,64	R702,64	R649,22	R576,54	R659,99	R817,75	R4.811,42
C-B/COUNCI	R56,90	R56,90	R56,90	R95,60	R47,80	R59,75	R71,70	R445,55
C-SKILLS	R702,64	R702,64	R702,64	R671,80	R576,54	R739,99	R817,75	R4.914,00
*CO.CONTR.	R1.462,18	R1.462,18	R1.462,18	R1.416,62	R1.200,88	R1.459,73	R1.707,20	R10.170,97
TOTAL EARNINGS	R71.671,18	R71.671,18	R71.671,18	R68.500,53	R58.805,90	R75.398,08	R83.409,16	R501.127,21
BTO								
SALARY	R19.064,00	R19.064,00	R19.064,00	R19.920,92	R24.999,99	R33.333,32	R33.333,32	R168.779,55
LEAVEPAY	R0,00	R0,00	R0,00	R0,00	R43.464,00	R0,00	R0,00	R43.464,00
BACKPAY	R0,00	R0,00	R0,00	R2.570,76	R0,00	R0,00	R0,00	R2.570,76
OVERTIME	R0,00	R5.719,20	R5.719,20	R257,06	R0,00	R0,00	R0,00	R11.695,46
** EARN.**	R19.064,00	R24.783,20	R24.783,20	R22.748,74	R68.463,99	R33.333,32	R33.333,32	R226.509,77
C-UIF	R190,86	R248,06	R248,06	R227,96	R604,59	R333,80	R333,80	R2.187,13
C-B/COUNCI	R22,76	R22,76	R22,76	R47,80	R35,85	R47,80	R47,80	R247,53
C-SKILLS	R190,86	R248,06	R248,06	R227,96	R684,99	R333,80	R333,80	R2.267,53
*CO.CONTR.	R404,48	R518,88	R518,88	R503,72	R1.325,43	R715,40	R715,40	R4.702,19
TOTAL EARNINGS	R19.468,48	R25.302,08	R25.302,08	R23.252,46	R69.789,42	R34.048,72	R34.048,72	R231.211,96
LED								
SALARY	R136.214,00	R136.214,00	R136.214,00	R142.345,31	R118.754,70	R118.754,70	R75.051,89	R863.548,60
BACK PAY	R0,00	R0,00	R0,00	R18.393,93	R0,00	R0,00	R0,00	R18.393,93

TOTAL EARNINGS	R22.185,00	R22.185,00	R30.345,00	R30.345,00	R30.345,00	R30.345,00	R30.345,00	R196.095,00
TOTAL AMOUNT	R341.664,47	R347.498,07	R355.658,07	R390.241,55	R373.202,44	R354.053,92	R306.220,79	R2.468.539,31

Remarks:

Quarter 2 – 2024	Quarter 3 – 2025
October to December	January to March
The total expenditure incurred for the month of December 2024 amounts to R15.144.504,21 . The total expenditure incurred as at to date is amounting to R89.413.565,97 which translates to 51% of the budgeted amount.	The total expenditure incurred for the month of January 2025 amounts to R14 850 514 . The total expenditure incurred as at to date is amounting to R 104 264 080.89 which translates to 61% of the budgeted amount.

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	Friday, 31 January 2025	Friday, 28 February 2025	Monday, 31 March 2025	Total Amount
01 January 2025 - 31 January 2025	2 594,70			2 594,70
01 February 2025 - 28 February 2025		-		-
01 March 2025 - 31 March 2025			-	-
Total	2 594,70	-	-	2 594,70

FLEET EXPENDITURE REPORT

The cost for Fuel and Oil for second quarter ending

The total expenditure incurred on fleet in January 2025 period is **R111 097,20**.

Financial Impact is broken down in the following Categories:

a) Fuel & Oil

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

Description	Jan-25
Fuel	R91 645,69
Oil	R 275,00
Total	R91 920,69

b) Repairs and Maintenance

Description	Jan-25
Repairs	R10 959,20
Maintenance	0.00
Total	R10 959,20

c) Tyres and WesBank Fees

Description	Jan-25
Tyres	R0,00
FEES	R8 217,31
Total	R8217,31

WesBank fees breakdown

Feet reports admin fee R392,70

Card Admin fee	R3588,02
Transaction fee	R428,00
Managed and maintenance admin fee	R2647,58
Fuel reward	(R29,25)
Variable fee	R1190,26

d) Licencing and Registration

There are no licencing and registration paid in January period.

31 January 2025 is as follows:-

