"People's power in action"

MFMA SECTION 52(d) REPORT

MONTH ENDING 31 DECEMBER 2024 (Q2)

Executive Mayor
Municipal Manager

Revenue analysis for the Quarter ending 31 December 2024

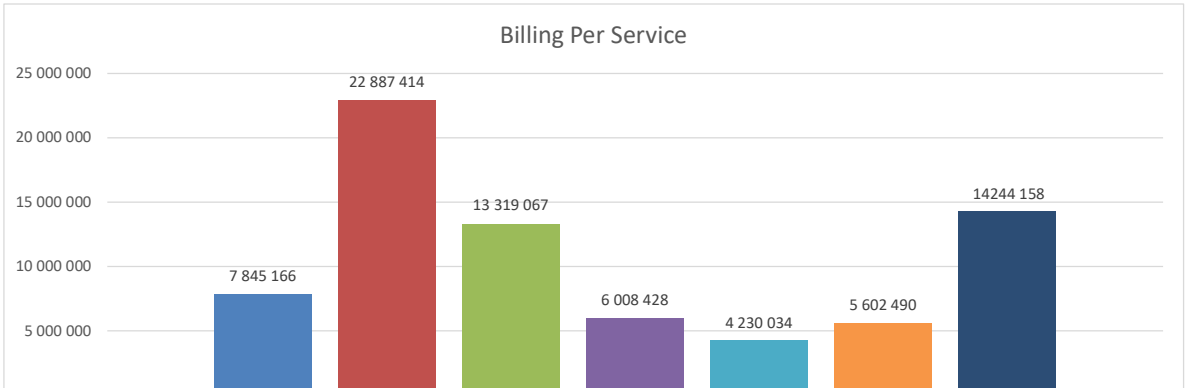
Revenue Types		Section 71 of 31 December 2024					Quarter 2 - Three Months Ending 31 December 2024				
	Annual Budget 2023/2024	Budget	Billing per GS 560	Billing vs Budget	(BS-566) Actual Income	Income vs Billing	Budget	Billing per GS 560	Billing vs Budget	(BM-310) Actual Income	Income vs Billing
Property rates	90 509 071	7 542 423	7 845 166	104%	3 272 656	42%	22 627 268	23 539 904	104%	16 326 059	69%
Electricity - conventional	343 217 833	28 601 486	22 887 414	80%	23 471 876	103%	85 804 458	68 253 318	80%	76 127 699	112%
Water	195 400 475	16 283 373	13 319 067	82%	4 475 449	34%	48 850 119	40 613 241	83%	16 331 573	40%
Sanitation	69 800 488	5 816 707	6 008 428	103%	2 466 211	41%	17 450 122	18 095 531	104%	9 024 627	50%
Refuse	48 564 221	4 047 018	4 238 621	105%	1 693 697	40%	12 141 055	12 908 200	106%	5 940 734	46%
Total Direct Services	**747 492 088**	**62 291 007**	**54 298 695**	**87%**	**35 379 889**	**65%**	**186 873 022**	**163 410 195**	**87%**	**123 750 692**	**76%**
Other revenue	92 497 269	7 708 106	5 602 490	73%	3 740 517	67%	23 124 317	15 772 109	68%	17 779 234	113%
Revenue from Billed services	**839 989 357**	**69 999 113**	**59 901 185**	**86%**	**39 120 406**	**65%**	**209 997 339**	**179 182 305**	**85%**	**141 529 926**	**79%**
Electricity - prepaid	204 011 643	17 000 970	14 244 158	84%	14 244 158	100%	51 002 911	40 430 106	**79%**	40 430 106	100%
Revenue before operational grants	**1 044 001 000**	**87 000 083**	**74 145 343**	**85%**	**53 364 563**	**72%**	**261 000 250**	**219 612 411**	**84%**	**181 960 033**	**83%**
Operational grants and subsidies	3 059 000	-	-	-	-	-	-	-	**0%**	-	**0%**
Equitable share	298 568 000	75 283 000	75 283 000	-	75 283 000	**100%**	75 283 000	75 283 000	**100%**	75 283 000	**100%**
Total Revenue	**1 345 628 000**	**162 283 083**	**149 428 343**	**92%**	**128 647 563**	**86%**	**336 283 250**	**294 895 411**	**88%**	**257 243 033**	**87%**

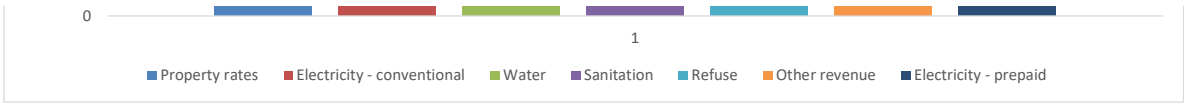
Comments on Section 52(d) Report.

Collection rate for waste water management is 50% for the second quarter ending on 31 December 2024.
Collection rate for waste management is 46% for the second quarter ending on 31 December 2024.
Collection rate for water is 40% for the second quarter ending on 31 December 2024.
The collection rate on Property rates is 69% for the second quarter ending 31 December 2024.
Vat is not considered as part of income in this report since it will be paid over to SARS.
Conventional electricity revenue collection is 112% for the second quarter ending on 31 December 2024.
Revenue before operational grants versus billing is 83% for the second quarter quarter ending 31 December 2024.
Total Revenue Collection Percentage with Zero Grant Funding received for the second quarter ending on 31 December 2024 is 86% .
Indigents Contribution for Prepaid Electricity for the same Quarter is R2 731 584.00 + R568 045 (FBE in ESKOM Supplied Areas) = R3 299 628.

Billing Statistics - December 2024

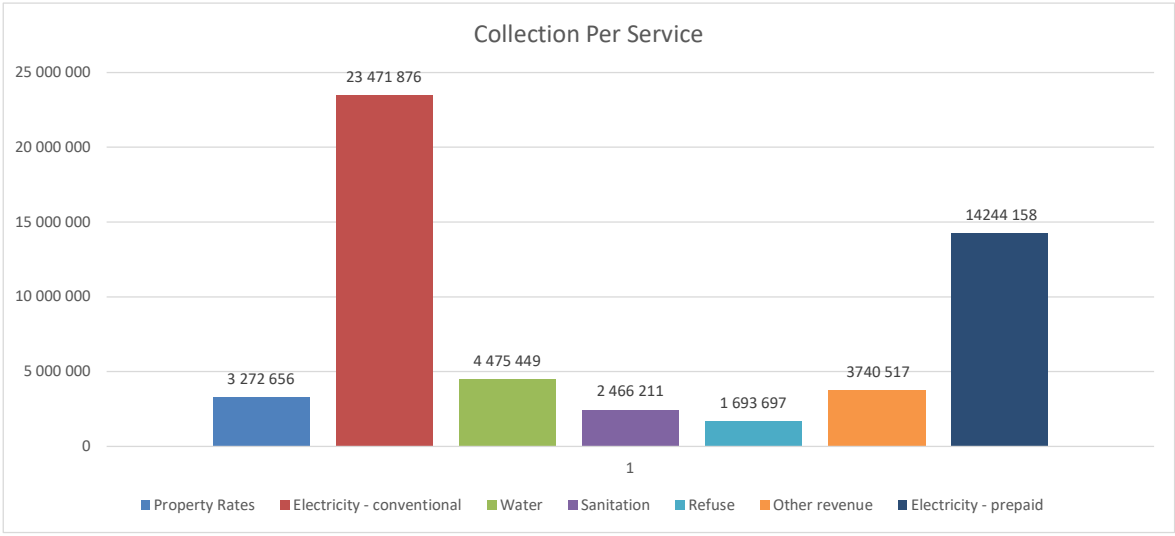
Property rates	7 845 166
Electricity - conventional	22 887 414
Water	13 319 067
Sanitation	6 008 428
Refuse	4 230 034
Other revenue	5 602 490
Electricity - prepaid	14 244 158





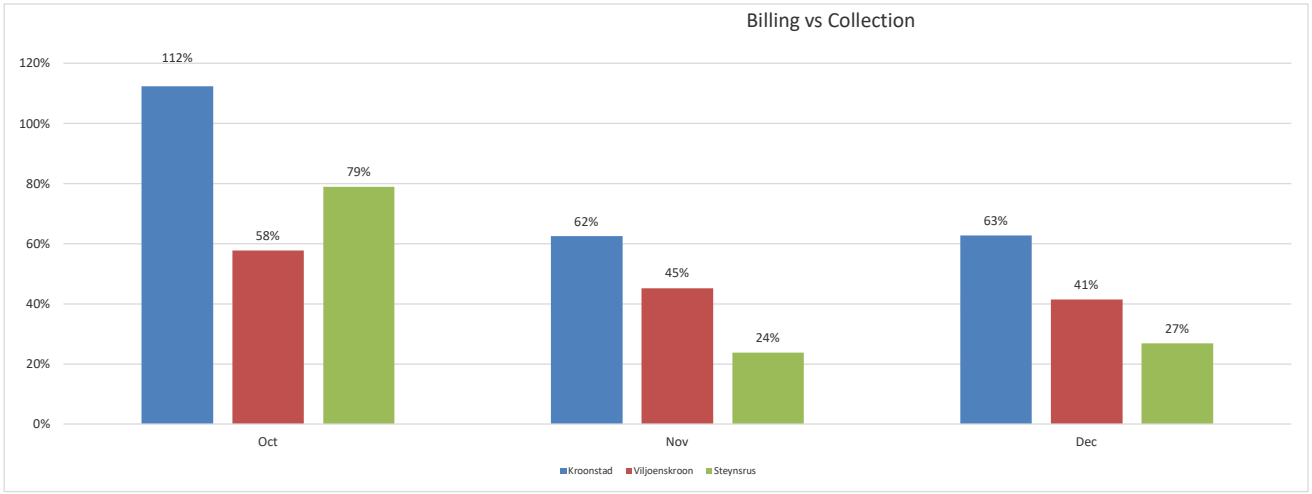
Collection Statistics - December 2024

Property Rates	3 272 656
Electricity - conventional	23 471 876
Water	4 475 449
Sanitation	2 466 211
Refuse	1 693 697
Other revenue	3 740 517
Electricity - prepaid	14 244 158



BILLING & REVENUE PER TOWN 01/07/2024 - 30/06/2025 (Excluding Pre-paid Electricity)

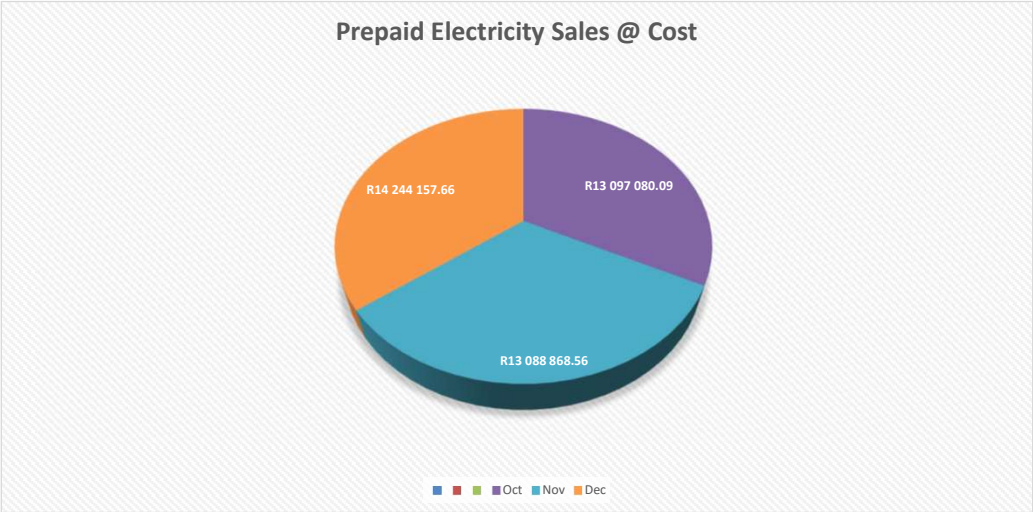
Month	Kroonstad			Viljoenskroon			Steynsrus		
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage
Oct	53 594 744	60 235 132	112%	14 365 893	8 300 431	58%	935 561	738 550	79%
Nov	53 221 625	33 250 650	62%	15 733 255	7 113 794	45%	2 475 585	588 847	24%
Dec	51 740 275	32 455 121	63%	15 449 619	6 397 987	41%	1 638 856	440 064	27%
Total	**158 556 644**	**125 940 903**	**79%**	**45 548 767**	**21 812 212**	**48%**	**5 050 002**	**1 767 461**	**35%**



PRE-PAID ELECTRICITY SALES 2024-2025 FINANCIAL YEAR

Month	Arrears	Cost of Units	Vat	Cash Tendered	Units Sold	FBE Value	% Movement
Oct	R0.00	R13 097 080.09	R1 964 357.35	R15 061 437.44	5 990 322.40	R905 914.50	2%
Nov	R0.00	R13 088 868.56	R1 963 122.12	R15 051 990.68	5 988 562.70	R919 841.00	-6%
Dec	R0.00	R14 244 157.66	R2 136 430.50	R16 380 588.16	6 408 484.10	R905 828.00	9%
Totals	**R0.00**	**R40 430 106.31**	**R6 063 909.97**	**R46 494 016.28**	**R18 387 369.20**	**R2 731 583.50**	

The average collection rate for Kroonstad/Maokeng for the quarter ending 31 December 2024 is 79% , Viljoenskroon/Rammulutsi is 48 & Steynsrus/Matlwangtlwang is 35%.
Kroonstad/Maokeng generated a revenue of R125.6m for the quarter ending 31 December 2024, Viljoenskroon/Rammolutsi generated R21.8m & Steynsrus/Matlwangtlwang generated R1.7m.
The cost of revenue generated through prepaid electricity for the quarter ending ending 31 December 2024 is R40 430 106.31 The electricity vendors are contributing to these sales.



Analysis of Debtors as at 31 December 2024

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water	20 067 565	20 098 669	17 777 184	782 834 859	840 778 277
Electricity	21 995 680	11 256 322	9 135 800	135 734 618	178 122 420
Property Rates	5 635 668	3 856 815	3 216 844	103 990 790	116 700 117
Sewerage	7 812 922	6 703 250	6 367 044	236 913 723	257 796 939
Refuse Removal	5 532 369	4 911 359	4 489 281	171 292 044	186 225 053
Other	1 106 798	2 376 367	1 018 834	66 277 755	70 779 754
Total By Income Source	**62 151 002**	**49 202 782**	**42 004 987**	**1 497 043 789**	**1 650 402 560**
Debtors Age Analysis By Customer Group					
Government	14 906 064	7 579 240	7 599 979	83 304 053	113 389 336
Business	21 871 257	9 262 421	8 100 088	149 199 852	188 433 618
Households	30 529 458	28 239 735	24 323 952	1 153 365 984	1 236 459 129
Other	-5 155 777	4 121 386	1 980 968	111 173 900	112 120 477
Total By Customer Group	**62 151 002**	**49 202 782**	**42 004 987**	**1 497 043 789**	**1 650 402 560**

Total Debtors as at 30 November 2024	**1 620 867 464**
% Increase / (Decrease) in Debtors	**2%**

Highlights	**31-Oct**	**30-Nov**	**% Change**	**31-Dec**	**% Change**	**Reference**
Services						
Councillors' debt (>90 days)	R 1 428 746	R 1 457 829	2%	R 1 486 499	2%	BP136-r
Officials debt (>90 days)	R 2 787 425	R 2 903 059	4%	R 2 976 139	3%	BP136-a
Sundry debtors						
Telephones (Officials & Councillors)	R709 083.28	R669 116.04	-6%	R645 638.46	-4%	BP136-rt
Indigents	R 172 184 527	R 176 703 624	**3%**	R 180 568 501	2%	BP136-ia
Total Debt 90 Days +	**R 177 109 781**	**R 181 733 627**	**3%**	**R 185 676 778**	**2%**	

Creditors

Detail	**0 - 30 Days**	**31 - 60 Days**	**61 - 90 Days**	**91 - 120 Days**	**121 - 150 Days**	**151 - 180 Days**	**181 Days - 1 Year**	**Over 1 Year**	**Total -**
Bulk Electricity	42 951 753	46 583 041	47 824 907	-				1 453 465 588	1 590 825 289
Loan repayments	996 458	591 182	1 704 416					973 698	4 265 754
Trade Creditors	3 900 123	1 884 960	2 179 081	4 412 497					12 376 661
Auditor General	1 352 189	-							1 352 189
DWS	1 115 675	1 563 260	7 015 323					5 168 944	14 863 202
GOVERNMENT GARAGE	371 550							3 575 378	3 946 928
Total	**50 687 748**	**50 622 443**	**58 723 727**	**4 412 497**	**-**	**-**	**-**	**1 464 197 633**	1 628 644 048

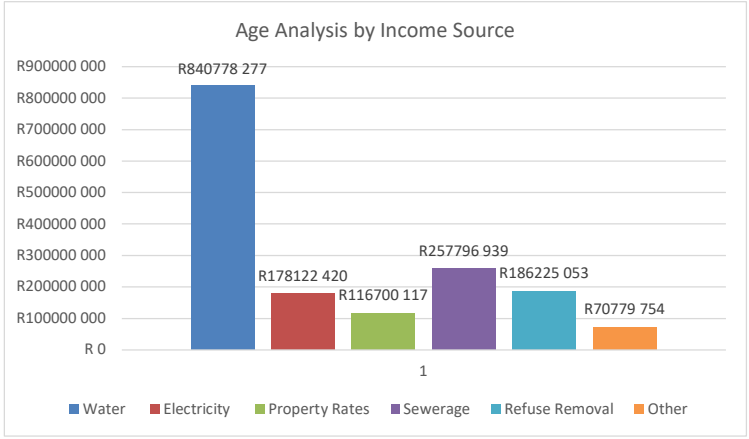
Comments:

Total outstanding debt has increased from R1 620 867 464 in November 2024 to R1 650 402 560 in December 2024 . The 2% increase is a result of minimum or no payments by the account holders and the defalters.
Water debt was R826 957 514 in November 2024 to R840 778 277 in December 2024 & accounts for 51% of the outstanding debt due to non-payment, burst pipes, leaking water meters and consumption by unmetered stands.
Electricity outstanding debt was R176 148 196 in November 2024 to R178 122 420 in December 2024 & is 11% of the total debt and this is mainly from the conventional meters consumption for both industial, commercial and households, as well as availability/basic charges for infrustructure maintenance.
Property Rates outstanding debt was R114 120 091 in November 2024 and has increased to R116 700 117 in December 2024 & account for 7% against total debt.
Sanitation/Sewerage accounts for 16% of the total outstanding debt with R252 381 999 in November 2024 and R257 796 939 in December 2024 & and also eminates from non-payment of accounts.
Refuse Removal was R182 341 883 in November 2024 and has increased to R186 225 053 in December 2024 & accounts for 11% of the total outstanding debt.
Total for Other Debt or Sundries was R68 917 781 in November 2024 and increased to R70 779 754 in December 2024, which accounts for 4% for total outstanding debt. It represents the debt from indirect services on sundry accounts like rental, telephone, advertising & signs, and more.
Government debt was R109 005 325 in November 2024 and R113 389 336 in december 2024. This represents 7% of the total outstanding debt and is gradually being addressed.
Business/Commercial debt was R186 466 332 in November 2024 and R188 433 618 in December 2024. This represents 11% of the total outstanding debt and is impacted by small business establishments in the townships that are either rented out to non-South Africans and where owners passed on.

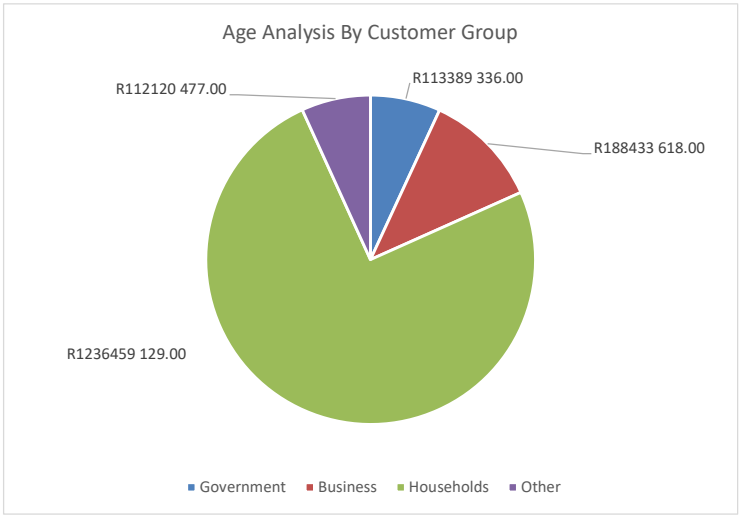
Debt by Households was R1 215 106 654 in November 2024 and R1 236 459 129 in December 2024. That accounts for 75% of the total debt. This is inclusive of R180 568 501 owed by indigent households.
The remaining Other Income debt by many other various categories of debtors was R110 289 153 in November 2024 and R112 120 477 in December 2024& that is 7% of the total outstanding debt.

On 30 November 2024, Councillors had an outstanding debt of R1 457 829 and R1 486 499 in December 2024 (2% increase), Officials owed R2 903 059 in November 2024 and R2 976 139 in December 2024 (3% increase).
Telephone accounts had a balance of R669 116.04 in November 2024 and R645 638.46 in December 2024 (-4% Decrease).
The Municipality urgently needs to resolve on approving the revenue Enhancement Strategy that was compiled with the assistance of Treasury, CoGTA & SALGA & implement the Debt Collection & Credit Control Policy and other policies for debt collection purposes.
There are currently 4 debt collection companites appointed until June 2025, but their performance was hampered by the cyber attack on the financial system between 05 June 2023 and 30 April 2024.
The suspension of the Municipal Manager & the delay in appointing the Directors, including the Chief Financial officer plays a very critical role in the financial distress facing the municipality.
The Muniipality operates with administrative leadership that mostly is in acting capacity.The process of appointing Directors should unfold without more delays.

Age Analysis by Income Source	Dec-24
Water	R840 778 277
Electricity	R178 122 420
Property Rates	R116 700 117
Sewerage	R257 796 939
Refuse Removal	R186 225 053
Other	R70 779 754



Age Analysis by Customer Group	Dec-24
Government	R113 389 336.00
Business	R188 433 618.00
Households	R1 236 459 129.00
Other	R112 120 477.00



		Column Labels													
		202407		202408		202409		202410		202411		202412		(blank)	
Row Labels	Description	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count
001000	KROONSTAD	75589738.07	15107	79817420.77	15117	80242720.68	15126	77250302.12	15142	79172809.17	15147	80773154.79	15150		
001001	CENTRAL TOWN_KROONSTAD	44497.7	19	49707.68	19	48062.96	19	47506.98	19	48190.18	19	48944.45	19		
001003	CENTRAL TOWN KROONSTAD	593.1	8	1324.26	8	1409.11	8	3529.45	8	3665.04	8	3903.91	8		
001004	GOEDGEDACHT KROONSTAD	410466.61	131	414494.87	131	432161.52	132	443306.27	132	476363.96	132	496402.28	132		
001005	WILGENHOF KROONSTAD	593572.36	163	591750.29	164	614718.67	164	524231.5	164	559137.29	164	579615.2	164		
001006	GUNHILL KROONSTAD	1465534.79	124	1488244.71	124	1553336.71	124	1517567.35	124	1540943.26	124	1578809.99	124		
001007	CENTRAL TOWN KROONSTAD	8687.65	6	8514.75	6	7835.88	6	7859.09	6	9491.71	7	7238.21	7		
001008	GUNHILL KROONSTAD	183099.85	7	186238.11	7	189394.29	7	192568.39	7	195760.41	7	198970.36	7		
001010	KROONHEUWEL KROONSTAD	6018421.72	2503	6337077.46	2505	6493693.61	2511	6566137.57	2513	6774313.96	2517	6958321.83	2517		
001011	KROONDUSTRIA KROONSTAD	37955009.46	777	18815569.21	777	25805896.43	777	18413006.84	777	20073366.01	778	18006531.84	778		
001012	SUIDRAND KROONSTAD	5229701.59	1989	5326106.97	1990	5496155.8	1993	5517944.21	1995	5664460.92	1996	5840062.23	1996		
001013	GUNHILL KROONSTAD	27397.91	5	40153.16	5	32730.97	5	71525.7	5	107081.91	5	142007.73	5		
001014	KROONHEUWEL KROONSTAD	625521.59	325	667993.99	326	710620.09	327	694890.88	327	711935.13	327	695516.52	327		
001015	NOORDHOEK KROONSTAD	3188496.29	1471	3310902.95	1472	3829457.9	1477	3861350.26	1480	3933562.28	1480	3585025.85	1481		
001016	GUNHILL KROONSTAD	2136651.84	5	2252632.98	5	2250718	5	2248036.68	5	2229241.73	5	2226422.31	5		
001018	WILGENHOF KROONSTAD	2655132.79	691	2774583.72	691	2860492.98	692	2860283.84	693	2938986.29	693	2994199.02	693		
001019	PANORAMA KROONSTAD	3157302.44	896	3307661.73	896	3394520.82	896	3480073.74	898	3642398.8	898	3732302.27	898		
001020	GOEDGEDACHT KROONSTAD	859.08	1	825.61	1	830.09	1	-262.53	1	691.85	1	1646.23	1		
001022	MOREWAG KROONSTAD	10160161.73	4007	10513012.89	4009	10695803	4020	10525260.74	4030	10915031.31	4031	11100939.41	4032		
001024	KROONHEUWEL KROONSTAD	374391.9	159	388864.87	159	402268.54	159	398856.92	160	398338.26	161	408375.45	161		
001028	NOORDHOEK KROONSTAD	589911.3	196	614836.55	196	647257.95	197	667107.61	198	696964.89	198	722836.13	198		
001029	PRESIDENTIA KROONSTAD	6483406.44	480	7202360.53	480	7559615.09	480	7435153.92	480	7973006.18	481	8324200.31	481		
001030	KROONHEUWEL KROONSTAD	1557397.39	57	1633967.88	57	1691521.24	57	1749644.75	57	1808378.36	58	1865517.26	58		
001032	CENTRAL TOWN KROONSTAD	436947.06	42	480174.89	42	469663.98	42	378128.54	42	392678.94	42	410227.71	42		
001033	SUIDRAND KROONSTAD	988572.98	509	1024658.76	511	1038709.11	511	1082021.13	512	1131699.14	512	1119468.72	512		
001034	CENTRAL TOWN KROONSTAD	71648.23	25	77504.08	25	66733.32	25	59436.72	25	59621.09	25	59874.83	25		
001037	PANORAMA KROONSTAD	544757.48	234	556643.8	234	605930.32	236	601845.07	236	620560.97	236	665170.76	236		
001038	GUNHILL KROONSTAD	1065767.55	5	1124807.9	5	1181684.72	5	1239224.89	5	1296819.19	5	1355025.03	5		
001039	MOREWAG KROONSTAD	457674.79	150	474735.31	150	484760.19	151	481599.13	152	482087.61	153	508718.39	153		
001041	GUNHILL KROONSTAD	238964.39	17	252803.52	17	261398.64	17	289015.92	17	312687.58	17	335984.9	17		
001042	MOREWAG KROONSTAD	294693.36	413	318881.55	413	333771.02	414	322880.46	415	341801.28	417	361735.57	418		
001043	KROONHEUWEL KROONSTAD	251486.48	148	260214.98	148	270061.52	148	243162.37	148	246472.55	150	270357.14	150		
001045	SUIDRAND KROONSTAD	3031246.73	793	2796530.5	794	2780536.26	795	2626429.35	796	2864861.69	798	3070710.34	799		
001046	NOORDHOEK KROONSTAD	127028.37	96	141832.77	96	138280.52	96	148474.22	96	167970.27	96	183736.65	96		
001048	CENTRAL TOWN KROONSTAD	884809.95	6	1000453.13	6	1029009.26	6	1090272.79	6	1125983.88	6	1140303.35	6		
001049	CENTRAL TOWN KROONSTAD	682362.82	92	760252	92	816452.08	92	796677.5	92	637212.27	92	617645.07	92		
001050	WESPARK KROONSTAD	6607745.08	1587	6762003.15	1589	7014382.69	1593	7163033.22	1598	7364707.61	1598	7595652.02	1598		
001051	CENTRAL TOWN KROONSTAD	45322.24	5	51296.65	5	51713.56	5	49351.72	5	55326.13	5	58521.79	5		
001052	ELANDIA KROONSTAD	1642241.13	886	1675225.62	887	1708306.53	891	1642802.03	892	1675142.4	892	1688121.91	892		
001053	MOREWAG KROONSTAD	148185.93	58	154180.27	58	156692.95	58	163220.91	58	154833.36	58	162116.53	58		
001054	UITSIG KROONSTAD	1259979.17	909	1291594.99	909	1301561.99	912	1343018.73	917	1411638.22	919	1408942.4	919		
001055	CENTRAL TOWN KROONSTAD	147117.2	7	186159.19	7	219566.2	7	251951.38	7	280102.96	7	309072.79	7		
001056	JORDANIA KROONSTAD	124215.52	7	144358.78	7	139969.76	7	167331.13	7	113402.72	7	142536.4	7		

001057	UITSIG KROONSTAD	323175.93	121	354400.4	121	370574.83	121	392234.69	121	429788.65	122	447210.74	122
001058	CENTRAL TOWN KROONSTAD	462324.05	6	496691.08	6	523614.77	6	523168.39	6	557673.42	6	586317.78	6
001060	SUIDRAND KROONSTAD	1175004.28	376	1226745.52	376	1298410.46	380	1362673.99	382	1462707.44	382	1524158.12	382
001061	KROONDUSTRIA KROONSTAD	2849180.32	194	3288422.07	194	3558499.39	195	3031547.29	195	3149758.34	195	3413451.45	195
001062	JORDANIA KROONSTAD	1247528.33	649	1287653.08	649	1358126.87	651	1386130.56	651	1457778.63	652	1473118.2	652
001063	CENTRAL TOWN KROONSTAD	-576390.83	34	-133456.62	34	313484.36	34	1614831.2	35	-1323826.91	35	-713431.86	35
001064	ELANDIA KROONSTAD	4228870.25	991	4333331.85	991	4432323.94	991	4490638.63	992	4574836.64	996	4669285.26	996
001066	ELANDIA KROONSTAD	1174011.23	285	1210683.48	285	1235752.73	286	1304067.52	286	1327645.37	286	1368030.26	287
001068	MOREWAG KROONSTAD	773540.95	219	797768.94	219	824665.21	219	846456.01	221	846982.22	221	859317.94	221
001069	CENTRAL TOWN KROONSTAD	1234890.7	12	1277956.42	12	1321604.25	12	1368136.27	12	1413386.37	12	1460360.66	12
001070	TUINHOF KROONSTAD	5183155.86	932	5320231.3	932	5457054.48	933	5578446.14	936	5753030.95	936	5941138.06	937
001071	TUINHOF KROONSTAD	54032.88	99	54432.43	99	55169.65	99	56492.97	99	57824.09	99	59165.01	99
001073	PANORAMA KROONSTAD	397038.44	311	393696.66	312	420035	313	391934.26	313	393633.64	314	391220.03	314
001074	CENTRAL TOWN KROONSTAD	130956.63	44	66844.2	44	100627.93	44	138428.08	44	175547.03	44	213648.61	44
001076	ELANDIA KROONSTAD	998462.36	126	1024260.25	126	1042425.04	127	1065146.91	127	1088641.91	127	1108283.68	127
001077	TUINHOF KROONSTAD	128382.32	70	131935.77	70	136376.69	70	140851.56	70	145339.23	70	149774.66	70
001079	KROONDUSTRIA KROONSTAD	1213629.89	8	1249101.47	8	1192477.77	9	1217985	9	1157510.19	9	1038497.56	9
001081	KROONDUSTRIA KROONSTAD	283652.88	48	295513.12	48	295776.89	48	337602.82	49	330840.41	49	346814.77	49
001082	NOT IN USE	26891.81	6	28879.41	6	30883.73	6	32904.77	6	34942.53	6	36997.02	6
001083	NOORDHOEK KROONSTAD	-53664.76	16	-51522.2	16	-41850.6	16	-55422.1	16	-53452.65	16	-43578.57	16
001085	VAN RIEBEECKPARK KROONSTAD	5203.64	5	5203.08	5	5203.52	5	5202.96	5	658.4	5	5864.98	5
001088	HEUWELSIG KROONSTAD	345	174	345	174	348.19	174	351.38	174	354.57	174	357.76	174
001096	SPOORNET HOUSING KROONSTAD	825646.72	318	723962.57	318	952696.79	318	-298169.28	318	-843389.25	318	-806343.13	318
001097	MUNICIPAL HOUSES KROONSTAD	-3871654.44	128	-3846734.33	128	-3824283.67	128	-3804131.63	128	-3785436.46	128	-3761104.1	128
001098	DEPARTMENTAL ACCOUNTS KROO	-287087.15	375	-277897.72	375	-258253.01	375	-231248.31	375	-204244.56	375	-177088.81	375
001099	KROONSTAD PLANS	17106.38	46	20847.45	46	22081.65	46	22185.12	46	22288.59	46	22392.06	46
002000	KROONSTAD MAOKENG	215798872.7	27091	220774551.1	27103	225476707.5	27152	229098913.3	27199	234669374.3	27242	239402021.5	27258
002001	KROONSTAD MAOKENG EXT 1	68200805.89	10038	69739878.41	10043	71051241.85	10059	72068417.01	10076	73549563.08	10079	74885295.94	10090
002002	KROONSTAD MAOKENG EXT 2	43179079.61	6175	44040155.05	6176	44755495.01	6182	45555489.44	6192	46433130.24	6193	47195510.52	6199
002003	KROONSTAD MAOKENG EXT 3	295172.85	17	300465.71	17	306887.46	17	311722.84	17	316481.88	17	322373.66	17
002004	KROONSTAD MAOKENG EXT 4	12077767.22	2529	12368683.68	2535	12790296.17	2538	12959439.06	2543	13262394.76	2547	13595450.14	2548
002005	KROONSTAD MAOKENG EXT 5	47238810.44	5597	48276654.58	5597	49168242.88	5611	49879120.35	5614	50935468.08	5621	51890176.78	5624
002006	KROONSTAD MAOKENG EXT 6	22346479.12	2514	22830136.56	2515	23318918.81	2519	23588593.66	2525	24114163.2	2528	24534448.67	2530
002007	KROONSTAD MAOKENG EXT 7	-5576.44	5	-5576.44	5	-5576.44	5	-5576.44	5	-5576.44	5	-5576.44	5
002008	KROONSTAD MAOKENG EXT 8	98539089.12	4182	100072652.7	4184	101771852.3	4186	103025674.1	4189	104920616.2	4192	106569270.8	4193
002009	KROONSTAD MAOKENG EXT 9	12373193.86	1353	12647964.2	1353	12966551.4	1364	13272257.11	1368	13692760.55	1368	14088638.71	1368
002010	KROONSTAD MAOKENG EXT 10	15168165.55	2681	15530261.45	2682	15912329.79	2686	16337719.99	2688	16575308.09	2689	16962595.65	2689
002011	KROONSTAD MAOKENG EXT 11	115167.72	27	116516.6	27	117872.19	27	119234.49	27	120603.49	27	121979.2	27
002012	KROONSTAD MAOKENG EXT 12	398291.69	703	405729.28	703	413289.47	703	420686.06	703	428149.35	703	435658.91	703
002013	KROONSTAD MAOKENG EXT 13	4290861.39	3171	4330846.42	3181	4377720.38	3181	4422036.75	3181	4465697.75	3181	4473603.82	3181
002014	KROONSTAD MAOKENG EXT 14	67026.26	24	67665.09	24	68306.81	24	68951.41	24	69598.89	24	70249.26	24
002015	KROONSTAD MAOKENG EXT 15	245968.92	20	249240.26	20	252528.72	20	255834.3	20	259156.98	20	262496.79	20
002016	KROONSTAD MAOKENG EXT 16	688102.97	234	695868.43	234	703728.46	234	711624.6	234	719552.76	234	727517.61	234
002041	KROONSTAD MAOKENG EXT 41	1486483.69	20	562347.18	20	595672.69	20	615129.2	20	634057.86	20	646748.92	20
002060	KROONSTAD MAOKENG EXT 60	-165	1	-165	1	-165	1	-165	1	-165	1	-165	1
002065	KROONSTAD MAOKENG EXT 65	-718	3	-718	3	-718	3	-718	3	-718	3	-718	3
002081	KROONSTAD MAOKENG EXT 81	296938.2	18	300437.29	18	303953.5	18	307486.83	18	311037.24	18	314604.78	18
002083	KROONSTAD MAOKENG EXT 83	219113.86	15	224891.7	15	230700.73	15	236534.03	15	242384.27	15	248265.72	15
002084	KROONSTAD MAOKENG EXT 84	277611.91	15	282284.76	15	286984.06	15	291709.85	15	296462.13	15	301240.86	15

002085	KROONSTAD MAOKENG EXT 85	207174.69	6	210682.3	6	214209.68	6	217756.85	6	221323.81	6	224910.54	6
002087	KROONSTAD MAOKENG EXT 87	263568	42	266676.56	42	270103.21	42	273346.11	42	276504.59	42	279678.39	42
002088	KROONSTAD MAOKENG EXT 88	329915.81	13	334522.87	13	339154.72	13	343811.38	13	348492.87	13	353199.15	13
006000	KROONSTAD MAOKENG SCHOOLS E	23971.8	21	22407.29	21	24913.65	21	20995.5	21	14517.65	21	7984.6	21
006001	KROONSTAD MAOKENG SCHOOLS E	401538.94	6	452181.96	6	509098.49	6	560332.27	6	565539.1	6	519531.73	6
006007	KROONSTAD MAOKENG SCHOOLS E	428.61	1	432	1	435.39	1	438.78	1	442.17	1	445.56	1
007000	KROONSTAD BRENTPARK EXT 0	17147489.48	2340	17589175.41	2347	17869401.39	2354	18079485.09	2360	18468312.88	2360	18942093.36	2360
007001	KROONSTAD BRENTPARK EXT 1	1213280.39	288	1243557.55	288	1271666.17	290	1294479.86	290	1323596.81	290	1350898.02	290
007002	KROONSTAD BRENTPARK EXT 2	704541.78	178	722596.13	180	743485.67	180	758433.59	180	784140.61	180	806649.55	180
007003	KROONSTAD BRENTPARK EXT 3	163619.92	12	165823.12	12	168216.18	12	170040.53	13	172236.68	13	174207.76	13
007005	KROONSTAD BRENTPARK EXT 5	310039.24	91	310067.15	91	318350.72	91	325019.49	91	333693.53	91	343096.26	91
007006	KROONSTAD BRENTPARK EXT 6	2044943.38	328	2100312.95	328	2168619.33	328	2222641.42	328	2320223.46	328	2410323.27	328
008000	KROONSTAD SMALLHOLDINGS	30182.82	7	27613.78	7	27778.57	7	14731.19	7	18821.09	7	10063.98	7
008006	KROONSTAD - PLOT BATAVIA	107123.02	5	107624.88	5	108126.74	5	108628.6	5	109130.46	5	109632.32	5
008015	KROONSTAD - PLOT GENOT	-3053	2	-3198	2	-3343	2	-3488	2	-3488	2	-3633	2
008021	KROONSTAD - PLOT IRENE	1317680.14	93	1334129.61	93	1356179.69	93	1374529.48	93	1392796.5	93	1416260.87	93
008026	KROONSTAD - PLOT KRAALKOP	1411886.75	151	1447288.52	151	1482145.17	151	1522609.74	151	1540916.85	151	1571458.95	151
008032	KROONSTAD - PLOT LOMOND	1126.87	6	1224.04	6	1322.02	6	1420.82	6	1520.43	6	1620.86	6
008037	KROONSTAD - PLOT NIEUWEHOOP	-688	108	-688	108	-688	108	-688	108	-688	108	-688	108
008057	KROONSTAD - PLOT THE ESTATE	99413.03	9	100704.81	9	102494.43	9	103290.52	9	104097.44	9	104905.93	9
008059	KROONSTAD - PLOT THE MEADOWS	3465758.92	144	3504779.06	144	3615192.1	144	3710069.29	144	3779550.54	144	3848469.26	144
008064	KROONSTAD - PLOT VRISCHGEWAA	1870448.2	487	1993511.46	488	1407382.4	489	1141884.78	489	1067918.58	490	1121251.97	490
008065	KROONSTAD - PLOT WESHEUWEL	374315.48	90	380246.18	90	387290.46	90	395056.3	90	401834.01	90	409104.05	90
008068	KROONSTAD - PLOT LA PORTE VASE	522290.42	114	1034196.66	114	1058662.27	114	1074961.31	114	1402427.09	114	1561498.53	114
008069	KROONSTAD - PLOT BUITENZORG	49628.35	33	50549.16	33	60971	33	63604.64	34	76472.14	34	88544.45	34
008999	KROONSTAD - SMALLHOLDING ERR	451180.52	159	474926.55	159	502058.76	159	706073.21	159	735062.92	159	470842.45	159
010000	KROONSTAD MAXIMUM DEMAND I	1150167.81	313	1262981.5	313	1330267.35	313	1435993.35	313	1519282.75	313	1618128.02	313
010011	KROONSTAD MAXIMUM DEMAND I	159343.25	15	170756.44	15	176814.72	15	22840.78	15	22986.77	15	192791.72	15
010026	KROONSTAD MAXIMUM DEMAND I	1692492.74	11	1725112.79	11	1756370.3	11	1760595.19	11	1761333.4	11	1849585.42	11
010041	KROONSTAD MAXIMUM DEMAND I	76.63	4										
010096	KROONSTAD MAXIMUM DEMAND I	3081570.95	8	3509018.29	8	3790508.16	8	-2006755.73	8	-1770038.22	8	-1539970.48	8
010099	KROONSTAD MAXIMUM DEMAND I	13692.65	18	14232.24	18	14775.83	18	15172.04	18	15722.25	18	13765.79	18
010999	KROONSTAD MAXIMUM DEMAND I	7505.85	88	17741.01	88	28994.24	88	32440.49	88	43926.72	88	53726.29	88
011000	STEYNSRUS	13350110.95	1835	13555453.65	1836	14333848.66	1838	13736855.83	1838	14647670.16	1841	14861690.64	1841
011001	STEYNSRUS REMOTE AREAS	-13768.46	17	-7461.1	17	-1181.04	17	-62241.86	17	-59488.95	17	-53910.44	17
011012	STEYNSRUS - MATLWANGTLWANG	62488714.18	7184	63672499.81	7184	64626616.64	7184	65480611.18	7184	66452704.63	7184	67430814.21	7184
013014	VILJOENSKROON/RAMMULOTSI MI	769384.9	5	774612.13	5	779839.36	5	785066.59	5	790293.82	5	795521.05	5
013015	VILJOENSKROON	30329569.29	3748	31194563.42	3755	32064900.2	3762	31348420.76	3767	32065052.32	3772	33228548.35	3773
013016	VILJOENSKROON - RAMMULOTSI	503398204.5	20861	515426126.3	20914	521090724.1	20943	527868801.8	20958	535714730.3	20987	543614119.2	20992
013017	VILJOENSKROON ACCOUNTS	2871017.98	337	2928802.14	337	2961127.14	337	2993297.24	337	3042991.7	337	3078874.27	337
015000	KROONSTAD RURAL DISTRICT FARM	48696316	2679	54597462.88	2680	59027059.09	2682	59887999.95	2687	60918053.15	2688	63634493.35	2690
017000	VILJOENSKROON RURAL DISTRICT F	17384931.05	2054	17648639.82	2058	17948324.5	2059	17821833.05	2063	18127817.56	2065	18638813.31	2065
018000	VIERFONTEIN	1851862.24	924	1915870.58	927	1977752.63	927	2020209.78	933	2085107.63	933	2156335.41	934
019000	RENOVAAL	265626.76	532	285547.81	532	305786.2	532	310379.59	534	336331.89	536	358907.82	536
020000	SENEKAL RURAL DISTRICT FARMS	4004546.76	631	4051205.37	631	4110777.23	633	4157025.06	639	4189475.76	639	4280723.85	639
021000	VREDEFORT RURAL DISTRICT FARM	6399795.2	1162	6471338.44	1165	6579420.43	1165	6539082.82	1170	6672053.16	1172	6823451.5	1172
022000	LINDLEY RURAL DISTRICT FARMS	1600329.45	324	1616750.13	324	1622277.75	325	1647407.34	325	1668253.29	325	1709992.85	325
023000	BOTHAVILLE RURAL DISTRICT FARM	5540120.53	365	5659912.21	365	5759598.32	365	5849457.58	365	5963928.29	365	6091623.68	365
999999	SUNDRIES	55476066.25	29899	55795951.82	29933	55763322.86	29935	55265851.57	30038	56413829.76	30042	57031770.74	30045

A	AMPTENARE/OFFICIALS	3405655.29	538	3540642.42	535	3658734.43	538	3649660.93	533	3821039.74	534	3867092.34	533
B	BESIGHEID / BUSINESS	167620268.5	9533	153582747.4	9537	163342182.5	9542	155110735.4	9548	155075333	9555	156490170.2	9557
BV	BUSINESS VACANT	10602226.33	253	10817392.75	253	11039290.75	262	11245822.79	262	11470646.81	262	11697303	262
C	KERKE / CHURCHES	16743701.6	521	17088509.67	522	17395462.34	523	17669990.58	523	18017623.13	523	18344178.07	523
C1	CASHIER SHORTAGES	43584.18	60	43923.51	60	44262.84	60	44602.17	60	102914.48	61	102453.81	61
CP	CHURCHES PARSONAGE	715244.99	31	734617.74	31	752525.27	31	769173.66	31	785231.81	31	802128.72	31
CT	COUNCILLORS TELEPHONE & TABLE	-265640.55	57	-265471.69	57	-273122.26	57	-272793.13	57	-272523.02	57	-272260.92	57
DD	DIVERSE DEBITEUR / SUNDRY DEBT	323864.61	217	316289.12	217	317147	217	318111.09	217	318879.64	217	319854.41	217
E	ERVEN DEBTORS / ERWE DEBITEUR	14231542.51	6980	14208584.91	6981	14273339.8	6983	14495584.02	6987	14425508.78	6987	14451955.53	6988
F	FARMS	47020505.87	6762	47800409.88	6773	49098900.37	6779	48777758.5	6804	49227160.75	6811	50306461.31	6814
G1	PROVINCIAL GOVERNMENT	18469.46	26	19154.88	26	19840.3	26	20525.72	26	21211.14	26	21896.56	26
G2	NATIONAL GOVERNMENT	382485.64	81	414236.88	81	445967.57	81	477727.34	81	381698.87	81	400819.7	81
G6	GRAZING CAMPS	163226.62	10	164908.09	10	166598.03	10	168296.45	10	170003.35	10	171718.73	10
GJ	GOVERNMENT JUSTICE	607544.89	13	602551.8	13	724177.48	13	161327.18	13	266042.9	13	313827.07	13
H	HUISHOUDELIK / DOMESTIC	943742673.7	80663	964762876.4	80754	981019154.5	80891	988520509.1	80994	1005397863	81039	1021973100	81026
HO	HOUSING DEBTORS	248535.42	34	256656.6	36	266949.96	36	277983	36	289161.7	36	299181.57	36
HV	HOUSEHOLD VACANT STANDS	12026669.89	857	12229603.09	858	12285289.3	857	12410277.07	854	12538463.32	853	12717286.91	851
IA	INDIGENTS	162186192.4	31036	165662005.7	31060	169112526.1	31131	172184526.6	31217	176703623.5	31302	180568501.2	31371
M	MUNICIPAL / MUNISIPALITEIT	-1979116.47	27453	-1956698.3	27452	-2008712.16	27450	-2166009.69	27450	-2347199.36	27450	-2347995.67	27450
M2	MAINTENANCE COST	543478.4	11	546712.1	11	549945.8	11	553179.5	11	556413.2	11	559646.9	11
MD	MUNICIPAL - DAPARTMENTAL ACC	-4852705.42	2622	-5766816.44	2622	-5718728.28	2622	-6173649.41	2622	-6117090.17	2622	-6064132.21	2622
MP	MULTI PURPOSE	8397570.37	151	9421977.06	152	9645789.17	152	9562476.3	152	10158784.72	152	10690735.26	152
NC	NATIONAL CORRECTIONAL SERVICE	445338.56	12	1692494.27	12	2600255.39	12	3840059.43	12	5216520	12	6024852.1	12
ND	NATIONAL DEFENCE FORCE	6839026.68	44	7839232.22	44	8848828.81	44	8678536.22	44	9557197.07	44	9343594.85	44
NP	NATIONAL POLICE	2223206.25	70	2376106.67	70	2617577.02	70	2108922.54	70	2590966.77	70	2683801.53	70
NW	NATIONAL PUBLIC WORKS	1047547.4	62	1731072.92	62	2529197.73	62	2847845.3	62	225677.06	62	253811.33	62
ON	NON GOVERNMENTAL ORGANISAT	454.96	1	486.71	1	518.75	1	551.08	1	583.71	1	616.63	1
P2	FSPG-SR	12232059.02	93	13305517.41	93	14356062.57	93	13842990.88	93	14910908.42	93	15850958.38	93
P3	FSPG-SCHOOLS	23357932.85	93	24371102.89	93	24350191.05	93	26128925.4	95	27267579.44	95	27559809.25	95
P5	FSPG-WE	13307848.9	52	14197731.37	52	14632351.58	52	14640707.07	52	15037460.69	52	15702295.45	52
PA	PROVINCIAL AGRICULTURE	239.52	2	239.52	2	239.52	2	239.52	2	239.52	2	239.52	2
PB	PUBLIC BENEFIT ORGANISATIONS	1817795.59	35	1903346.02	36	1817103.63	36	1814292.11	36	1878621.36	36	1876710.41	36
PE	PROVINCIAL EDUCATION	1280288.74	21	1392679.73	21	1488321.64	21	1566039.57	21	1626747.11	21	1688740.59	21
PH	PROVINCIAL HEALTH	24379904.52	30	26382935.35	30	28356458.79	30	27631265.78	30	28916006.26	30	30508765.13	30
PR	FSPG-PR	1741036.3	140	3392233.73	140	1743003.76	140	-1582315.99	140	93198.76	140	80403.66	140
PS	PROVINCIAL SOCIAL DEVELOPMENT	226697.09	3	230119.81	3	233542.53	3	236965.25	3	240387.97	3	243810.69	3
PT	PRIVATE TOWN	2072314.34	914	2144569.48	914	2218025.65	914	2259184.22	914	2339734.46	914	2423255	914
PW	PROVINCIAL WORKS ROADS AND TI	1891706.08	84	1928131.25	84	1970372.04	84	1996551.04	84	2024433.36	84	2046091.87	84
Q	ONBEKEND	3855.34	1	4001.03	1	4147.78	1	4295.6	1	4444.48	1	4594.42	1
Q1	RESCUE SERVICES/RESCUE ACCIDEN	4085853.5	1022	4103593.35	1055	4129214.76	1055	4702311.43	1145	4733661.41	1146	4760018.49	1146
Q3	FIRE RESCUE SERVICES	25127.85	10	25280.01	10	25432.17	10	25584.33	10	25736.49	10	25888.65	10
R	RAADSLEDE/COUNCILLORS	1564345.82	90	1593837.28	90	1627316.11	90	1658879.66	90	1701969.11	90	1725147.14	90
R1	RENTALS	21117237.47	5902	21286396.66	5914	21384609.62	5918	21617312.27	5919	22685037.9	5919	23124157.28	5919
R2	RENT RAILWAY SIDINGS	5712017.96	308	5696158.89	308	5629800.92	308	5661258	308	5692715.08	308	5724172.16	308
R3	PERSONNEL HOUSES	483439.16	43	489065.61	43	509290.55	43	515988.66	43	522722.61	43	529492.37	43
R4	SMALLHOLDINGS	10942497.8	387	11036226.14	387	11130831.08	387	11224549.86	387	11319393.65	387	11415111.99	387
R5	ADVERTISING SIGNS	4359871.1	90	4428439.68	90	3456245.52	90	3242975.42	90	3291504.32	90	3348181.07	90
R6	OCCUPATION RENTS	180550.61	18	184800.4	18	188827.92	18	192981.8	18	196813.41	18	200672.78	18
R7	MOBILE FAST-FOOD VENDORS	1548570.66	175	1565392.02	175	1582287.68	175	1599005.15	175	1615794.83	175	1632908.79	175

R8	MTN/VODACOM	-287139.15	12	-284841.67	12	-282544.19	12	-280246.71	12	-277949.23	12	-275651.75	12
R9	HOSTEL FEES	765959.11	208	771374.1	208	776805.71	208	782253.82	208	787718.52	208	793199.79	208
RB	AVAILABLE	2768.28	34	2784.14	34	2800	34	2815.86	34	2831.72	34	2847.58	34
RR	RESCUE SERVICES	3403716.29	2949	3421678.47	2949	3439640.65	2949	3457752.45	2949	3475863.89	2949	3496326.56	2949
RT	TELEPHONE ACCOUNTS	709346.73	1879	713717.97	1879	665513.11	1880	670541.27	1892	675233.71	1892	679370.31	1894
RV	VACUUM TANK SERVICES	14896.39	376	13984.64	376	13063.65	376	11001.42	376	11065.51	376	11129.6	376
S	SCHOOLS / SKOLE	112866.38	14	82509.9	14	863213.62	16	82826.13	14	77967.77	14	72232.24	14
SH	SMALL HOLDINGS	2205079.33	174	2245810.01	175	1667606.35	175	1439778.39	176	1370781.99	177	1392701.01	177
T	TUCKSHOPS & TAVERNS	19319.25	24	20508.37	24	21797.26	24	22824.94	24	24108.59	24	25256.58	24
TR	TRANSNET	-1911.93	136	-1911.93	136	-2861.91	136	-2861.91	136	-2861.91	136	-2861.91	136
Z	INACTIVE ACCOUNTS WITH ZERO B/	15337.38	744	15467.1	744	15596.82	744	15726.54	744	15856.26	744	15985.98	744
(blank)	(blank)												
Grand Total		**3063545961**	**369051**	**3109054170**	**369405**	**3181536413**	**369874**	**3180928258**	**370513**	**3241734927**	**370806**	**3300805120**	**370928**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2024/2025	Actual 31-Dec-24	YTD 31-Dec-24	Variance	% Exp
EMPLOYEE RELATED COSTS	451 389 064.00	449 113.93	178 635 352.04	272 753 711.96	39.57
REMUNERATION OF COUNCILLORS	29 577 550.00	-	9 519 289.15	20 058 260.85	32.18
CONTRACTED SERVICES	158 641 262.00	9 710 489.33	55 840 898.94	102 800 363.06	35.19
INVENTORY	21 327 956.00	789 570.97	15 919 780.61	5 408 175.39	74.64
BULK PURCHASES	427 440 423.00	920 410.89	5 259 435.89	422 180 987.11	1.23
CONTRIBUTIONS TO BAD DEBTS	1 485 676.00	307 150.33	1 870 475.92	- 384 799.92	125.90
DEPRECIATION ON ASSETS	9 849 321	-	-	9 849 321	-
GENERAL EXPENSES	151 830 910	11 865 356	67 085 153	84 745 757	44.18
TOTAL EXPENDITURE (NETT)	**1 251 542 162.00**	**24 042 091.51**	**334 130 385.43**	**917 411 776.57**	**26.70**

DESCRIPTION	Annual Budget 2024/2025	Actual 31-Dec-24	YTD 31-Dec-24	Variance	% Exp
OUTSOURCE SERVICES					
OS: BURIAL SERVICES	104 900.00	-	-	104 900.00	-
OS: B&A HUMAN RESOURCES	-	-	-	-	-
OS: B&A OCCUPATIONAL HEALTH & SAFETY	-	-	-	-	-
OS: B&A ORGANISATIONAL	5 418.00	-	-	5 418.00	-
OS: B&A PROJECT MANAGEMENT	-	-	-	-	-
OS: B&A RESEARCH & ADVISORY	-	-	-	-	-
OS: B&A QUALIFICATION VERIFICATION	-	-	-	-	-
OS: B&A VALUER	-	-	-	-	-
OS: CATERING SERVICES	110 460.00	1 200.00	1 200.00	109 260.00	1.08
OS: CLEANING SERVICES	-	-	-	-	-
OS: ELECTRICAL	-	-	-	-	-
OS:ILLEGAL DUMPING	-	-	-	-	-
OS: MEDICAL SERVICES [HEALTH SERV &	-	-	-	-	-
OS: PERSONNEL & LABOUR	-	-	-	-	-
OS: CONNECT/DIS-CONNECTION: ELECTICI	-	-	-	-	-
OS: TRAFFIC FINES MANAGEMENT	-	-	-	-	-
OS: TRANSPORT SERVICES	-	-	-	-	-
SUB TOTAL : OUTSOURCE SERVICES	**220 778**	**1 200**	**1 200**	**219 578**	**1**
CONSULTANTS AND PROFESSIONAL SERVICES					
C&PS: B&A AIR POLLUTION	-	-	-	-	-
C&PS: B&A AUDIT COMMITTEE	-	-	-	-	-
C&PS: B&A BUSINESS & FIN MANAGEMENT	524 500.00	-	-	524 500.00	-
C&PS: B&A HUMAN RESOURCES	1 500 000.00	274 248.20	524 568.75	975 431.25	34.97
C&PS: B&A MEDICAL EXAMINATIONS	906 336.00	341 310.00	383 515.00	522 821.00	42.31
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	464 500.00	93 100.00	236 593.43	227 906.57	50.93
C&PS: B&A PROJECT MANAGEMENT	209 800.00	-	-	209 800.00	-
C&PS: B&A PROJ MAN(COMM CRISIS)	-	-	-	-	-
C&PS: B&A PROJ MAN(TRAI & AWARE)	-	-	-	-	-
C&PS: B&A PROJ MAN(EMERG RESPOND)	-	-	-	-	-
C&PS: B&A RESEARCH & ADVISORY	-	-	-	-	-
C&PS: B&A SYSTEM SUPPORT	-	-	-	-	-
C&PS: I&P ENGINEERING CIVIL	-	-	-	-	-
C&PS: I&P LAND & QUANTITY SURVEYORS	-	-	-	-	-
C&PS: I&P LAND SCAPE DESIGNER	-	-	-	-	-
C&PS: I&P TOWN PLANNER	-	-	-	-	-
C&PS: LAB SERV WATER	-	-	-	-	-
C&PS: LEGAL COST ADVICE & LITIGATION	4 418 388.00	-	1 107 271.69	3 311 116.31	25.06
C&PS: LEGAL COST ISSUE OF SUMMONS	110 460.00	-	-	110 460.00	-
C&PS: LEGAL COST COLLECTION	441 839.00	-	-	441 839.00	-
SUB TOTAL : CONSULTANT AND PROF SERV	**8 575 823**	**708 658**	**2 251 949**	**6 323 874**	**26**
CONTRACTORS					
CONTR: ARTISTS & PERFORMERS					
CONTR: BUILDING CONTRACTORS					
CONTR: CATERING SERVICES					
CONTR: EMPLOYEE WELLNESS	629 400.00	68 578.83	126 209.76	503 190.24	20.05
CONTR: FIRE SERVICES	-	-	-	-	-
CONTR: GARDENING SERVICES	-	-	-	-	-
CONTR: INTERIOR DECORATOR	-	-	-	-	-
CONTR: INSPECTION FEES	-	-	-	-	-
CONTR: MAINT OF BUILDINGS & FACILIT	994 137.00	81 090.09	216 408.92	777 728.08	21.76
CONTR: MAINTENANCE OF EQUIPMENT	5 066 563.00	244 671.95	496 538.32	4 570 024.68	9.80
CONTR: MAINTENANCE OF EQUIPMENT (FLE	106 104.00	-	-	106 104.00	-
CONTR: MAINTENANCE FLEET	59 889.00	-	-	59 889.00	-
CONTR: PEST CONTROL & FUMIGATION	-	-	-	-	-
CONTR: PLANTS FLOWERS & OTH DECORATI	-	-	-	-	-

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 31-Dec-24	YTD 31-Dec-24	Variance	% Exp
CONTR: PREPAID ELECTRICITY VENDORS	-	-	-	-	-
CONTR: SAFEGUARD & SECURITY	-	-	-	-	-
CONTR: TRAFFIC & STREET LIGHTS	-	-	-	-	-
SUB TOTAL : CONTRACTORS	**6 856 093**	**394 341**	**839 157**	**6 016 936**	**12**
CONTRACTED SERVICES	**15 652 694**	**1 104 199**	**3 092 306**	**12 560 388**	**20**
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	2 029 298.00	91 391.30	397 434.78	1 631 863.22	19.58
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	1 200 000.00	-	-	1 200 000.00	-
OC: ADV/PUB/MARK - SIGNS	357 250.00	-	-	357 250.00	-
OC: ADV/PUB/MARK - STAFF RECRUITMENT	314 700.00	-	37 173.92	277 526.08	11.81
OC: ADV/PUB/MARK - TENDERS	220 919.00	-	26 496.00	194 423.00	11.99
OC: AUDIT COST: EXTERNAL	9 441 000.00	3 457 271.71	5 386 725.03	4 054 274.97	57.05
OC: BC/FAC/C FEES - BANK ACCOUNTS	1 273 379.00	-	642 965.26	630 413.74	50.49
OC: COMMISSION - THIRD PARTY VENDORS	14 462 785.00	-	3 634 497.19	10 828 287.81	25.12
OC: COMM - CELL CONTRACT (SUBS & CAL					
OC: COMM - LICENCES (RADIO & TELEVIS	92 537.00	-	35 947.83	56 589.17	38.84
OC: COMM - POSTAGE/STAMPS/FRANKING M	2 058 884.00	76 843.55	338 542.80	1 720 341.20	16.44
OC: COMM - RADIO & TV TRANSMISSIONS					
OC: COMM - SMS BULK MESSAGE SERVICE					
OC: COMM - PHONE FAX TELEGRAPH & TEL	2 098 000.00	177 712.33	950 336.75	1 147 663.25	45.29
OC: CONTR TO PROV - REHAB LANDFILL S	89 325.00	-	-	89 325.00	-
OC: DEEDS	279 402.00	4 502.17	30 566.46	248 835.54	10.93
OC: DRIVERS LICENCES & PERMITS	15 565.00	-	-	15 565.00	-
OC: ENTERTAINMENT - EXEC MAYOR	31 470.00	-	5 637.06	25 832.94	17.91
OC: ENTERTAINMENT - COUNCILLORS	31 470.00	-	-	31 470.00	-
OC: ENTERTAINMENT - SENIOR MANAGEMENT	220 780.00	3 338.90	63 932.97	156 847.03	28.95
OC: ENTERTAINMENT - SPEAKER	31 470.00	-	3 797.66	27 672.34	12.06
OC: ENTERTAINMENT - CHIEF WHIP	31 470.00	3 659.27	21 498.96	9 971.04	68.31
OC: EXT COM SERV PROV - GPS LICENCE	3 081 763.00	42 540.71	212 283.49	2 869 479.51	6.88
OC: EXT COM SERV PROV - S/WARE LICEN	2 622 774.00	557 932.00	557 932.00	2 064 842.00	21.27
OC: EXT COM SERV PROV - SYSTEM ADVIS					
OC: HIRE CHARGES	42 675 059.00	6 197 417.90	34 024 792.27	8 650 266.73	79.72
OC: INSUR UNDER - CLAIM PAID 3RD PAR					
OC: INSUR UNDER - EXCESS PAYMENTS	200 000.00	10 000.00	34 895.88	165 104.12	17.44
OC: INSUR UNDER - PREMIUMS	5 050 000.00	47 288.23	1 897 239.14	3 152 760.86	37.56
OC: LEARNERSHIPS & INTERNSHIPS					
OC: LIC - VEHICLE LIC & REGISTRATION	1 680 766.00	-	506 741.90	1 174 024.10	30.14
OC: LIC - VEHICLE LIC & REGISTR FLEE	14 059.00	-	1 745.60	12 313.40	12.41
OC: PERSONNEL AGENCY FEES (PERS RECR					
OC: PRINTING & PUBLICATIONS	748 519.00	10 678.00	48 088.00	700 431.00	6.42
OC: PROFESSIONAL BODIES M/SHIP & SUB	183 931.00	7 279.63	53 564.42	130 366.58	29.12
OC: REMUNERATION TO WARD COMMITTEES	2 937 200.00	-	360 000.00	2 577 200.00	12.25
OC: ROAD WORTHY TEST FLEET	18 059.00	-	-	18 059.00	-
OC: SKILLS DEVELOPMENT FUND LEVY	3 278 444.00	-	2 085 082.55	1 193 361.45	63.59
OC: SEARCH FEES	16 469.00	-	-	16 469.00	-
OC: SERVITUDES & LAND SURVEYS	52 450.00	-	-	52 450.00	-
OC: SIGNAGE	599 746.00	-	182 020.55	417 725.45	30.34
OC: SMALL DIFFERENCES TOLERANCES					
OC: TOLL GATE FEES					
OC: TOLL GATE FEES FLEET	4 214.00	-	-	4 214.00	-
OC: TRANSPORT - EVENTS	146 370.00	-	2 500.00	143 870.00	1.70
OC: TRANSPORT - FUNERALS					
OC: T&S DOM - ACCOMMODATION	2 566 575.00	47 112.39	687 392.02	1 879 182.98	26.78
OC: T&S DOM - DAILY ALLOWANCE	1 799 974.00	38 157.60	467 367.47	1 332 606.53	25.96
OC: T&S DOM - FOOD & BEVERAGE (SERVE	600 710.00	-	43 550.00	557 160.00	7.24
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	2 208 747.00	60 566.66	647 019.47	1 561 727.53	29.29
OC: T&S DOM PUB TRP - ROAD TRANSPORT	318 262.00	2 394.40	21 835.52	296 426.48	6.86
OC: T&S - NON-EMPLOYEES	209 800.00	2 470.96	19 589.01	190 210.99	9.33
OC: TRANSPORT - MUNICIPAL ACTIVITIES	55 230.00	-	37 840.00	17 390.00	68.51
OC: UNIFORM & PROTECTIVE CLOTHING	5 814 737.00	309 603.12	2 777 046.72	3 037 690.28	47.75
OC: VEHICLE TRACKING FLEET	353 327.00	-	-	353 327.00	-
OC: WET FUEL	12 670 199.00	367 225.23	3 181 717.25	9 488 481.75	25.11
OC: WORKMEN'S COMPENSATION FUND	1 753 823.00	-	-	1 753 823.00	-
SUB TOTAL : OPERATIONAL COST	**125 940 911**	**11 515 386**	**59 425 796**	**66 515 115**	**47**
INTEREST DIVIDENDS AND RENT ON LAND					
INT PAID BOR: ANNUITY LOANS	6 600 000.00	-	2 750 000.00	3 850 000.00	41.66
INT PAID: OVERDUE ACCOUNTS	2 098 000			2 098 000	-
SUB TOTAL - INTEREST DIVID & RENT -	**8 698 000**	**-**	**2 750 000**	**5 948 000**	**32**
OPERATING LEASES					
OPR LEASES: FURNITURE & OFFICE EQUIP	2 186 140.00	-	19 962.50	2 166 177.50	0.91
OPR LEASES: INFRA - TRANSPORTATION	-	-	-	-	-

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 31-Dec-24	YTD 31-Dec-24	Variance	% Exp
OPR LEASES: MACHINERY & EQUIPMENT	22 092.00	-	-	22 092.00	-
OPR LEASES: TRANSPORT ASSETS	13 934 767.00	326 970.00	4 835 934.45	9 098 832.55	34.70
SUB TOTAL : OPERATING LEASES	**16 142 999**	**326 970**	**4 855 897**	**11 287 102**	**30**
TRANSFERS AND SUBSIDIES					
HH SSP SOC ASS: SOCIAL RELIEF	1 049 000.00	23 000.00	53 460.00	995 540.00	5.09
SUB TOTAL : OPERATIONAL : ALLOC IN K	**1 049 000**	**23 000.00**	**53 460.00**	**995 540.00**	**5**
OPERATIONAL : MONETARY	-	-	-	-	-
SUB TOTAL : OPERATIONAL : MONETARY	**-**	**-**	**-**	**-**	**-**
SUB TOTAL : TRANSFERS & SUBSIDIES	1 049 000.00	23 000.00	53 460.00	995 540.00	5.09
GENERAL EXPENSES	**151 830 910**	**11 865 356**	**67 085 153**	**84 745 757**	**44**

CASH FLOW ANALYSIS FOR THE MONTH ENDING

Detail	Oct-24	Nov-24	Dec-24
Cash Receipts by Source			
Property rates	4636194	7 848 197	3 226 639
Service charges - electricity revenue	34837429	17 793 533	23 438 294
Service charges - water revenue	7746146	3 963 227	4 301 368
Service charges - sanitation revenue	4104822	1 917 894	1 948 901
Service charges - refuse revenue	2775588	1 584 882	1 553 005
Service charges - other	0	-	-
Interest earned - external investments	515791	534 604	478 030
Interest earned - outstanding debtors	238342	267 077	183 447
Fines	0	-	-
Transfer receipts - operational	0	-	75 283 000
Other revenue	15151657	22 608 227	57 784 820
Cash Receipts by Source	**70 005 969**	**56 517 641**	**168 197 504**
Other Cash Flows/Receipts by Source			
Transfer receipts - capital	4542662	19 637 000	9 089 325
Borrowing long term/refinancing	0	-	-
Total Cash Receipts by Source	**74 548 631**	**76 154 641**	**177 286 829**
Cash Payments by Type			
Employee related costs	34901013	37 883 306	36 925 665
Remuneration of councillors	1744197	1 732 975	2 042 622
Bulk purchases - Electricity	10216179	6 218 014	30 920 410
Contracted services	11938244	13 330 886	11 228 069
General expenses	17205542	13 371 314	59 297 436
Cash Payments by Type	**76 005 175**	**72 536 495**	**140 414 202**
Other Cash Flows/Payments by Type			
Capital assets	10226512	6 156 784	-903
Repayment of borrowing		-	-
Total Cash Payments by Type	**86 231 687**	**78 693 279**	**140 413 299**
Net Increase/(Decrease) in Cash Held	**-11 683 056**	**-2 538 638**	**36 873 530**
Cash/cash equivalents at the month/year begin:	**91 504 098**	**95 337 251**	**57 375 785**
Cash/cash equivalents at the month/year end:	**79 821 042**	**92 798 613**	**94 249 315**
Cash Book Balance (GL)	**-**	**-**	**-**

Municipal Investments

Regulation 9(1) of Government Gazette 27431 states:

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

Bank Accounts:

Detail	Bank Acc num	Type of investment	Vote num
ABSA - 1	20-7531-4898	Fixed Deposit	340550531402ZZZZZZZWM
ABSA - 2	20-5824-7882	Fixed Deposit	340550530402ZZZZZZZWM
ABSA - 3	91-3190-1443	Call Account	340550532402ZZZZZZZWM

	20-7531-4898	20-5824-7882	91-3190-1443	
	ABSA - 1	**ABSA - 2**	**ABSA - 3**	**Total**
Balance 01-Jul- 2024	**5 608.89**	**118 622.25**	**40 795 171.52**	**40 919 402.66**
	-	-	49 977 242.08	49 977 242.08
Invested	-	-	67 497 000.00	**67 497 000.00**
Withdrawn	-	-	-18 000 000.00	**-18 000 000.00**
Interest earned	-		**480 242.08**	**480 242.08**
Balance at 31-Jul-2024	**5 608.89**	**118 622.25**	**90 764 367.93**	**90 888 599.07**
	52.02		1 799 349.35	
Invested	-	-	50 181 646.00	50 181 646.00
Withdrawn	-	-	-49 000 000.00	**-49 000 000.00**
Interest earned	52.02	-	**617 703.35**	**617 755.37**
Balance at 31-Aug-2024	**5 660.91**	**118 622.25**	**92 563 717.28**	**92 688 000.44**
	54.01		-6 641 111.88	-6 641 057.87
Invested	-	-	31 637 000.00	31 637 000.00
Withdrawn	-		-38 812 716.43	-38 812 716.43
Interest earned	54.01	-	534 604.55	534 658.56
Balance at 30-Sep-2024	**5 714.92**	**118 622.25**	**85 922 605.40**	**86 046 942.57**
			-9 984 209.17	-21 000 000.00
Invested	-	-	7 500 000.00	7 500 000.00
Withdrawn	-	-	-18 000 000.00	-18 000 000.00
Interest earned	-	-	515 790.83	-10 500 000.00
Balance at 31-Oct-2024	**5 714.92**	**118 622.25**	**75 938 396.23**	**65 046 942.57**
	108.04	10 984.97	-21 593 518.24	-21 582 425.23
Invested			10 000 000.00	10 000 000.00
Withdrawn			-32 014 613.34	-32 014 613.34
Interest earned	108.04	10 984.97	421 095.10	432 188.11
Balance at 30-Nov-2024	**5 822.96**	**129 607.22**	**54 344 877.99**	**54 480 308.17**
			27 570 030.17	27 570 030.17
Invested	-	-	87 792 000	87 792 000.00
Withdrawn	-	-	-60 700 000	-60 700 000.00
Interest earned	-	-	478 030.17	478 030.17
Balance at 31-Dec-2024	**5 822.96**	**129 607.22**	**81 914 908.16**	**82 050 338.34**

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 01/10/2024	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 31/12/2024
Senwes	11 822	132 406			132 406
Senwesbel	18 130	113 313			132 313
		245 719	**-**	**-**	**264 719**

Report on conditional grants at **31-Dec-24**

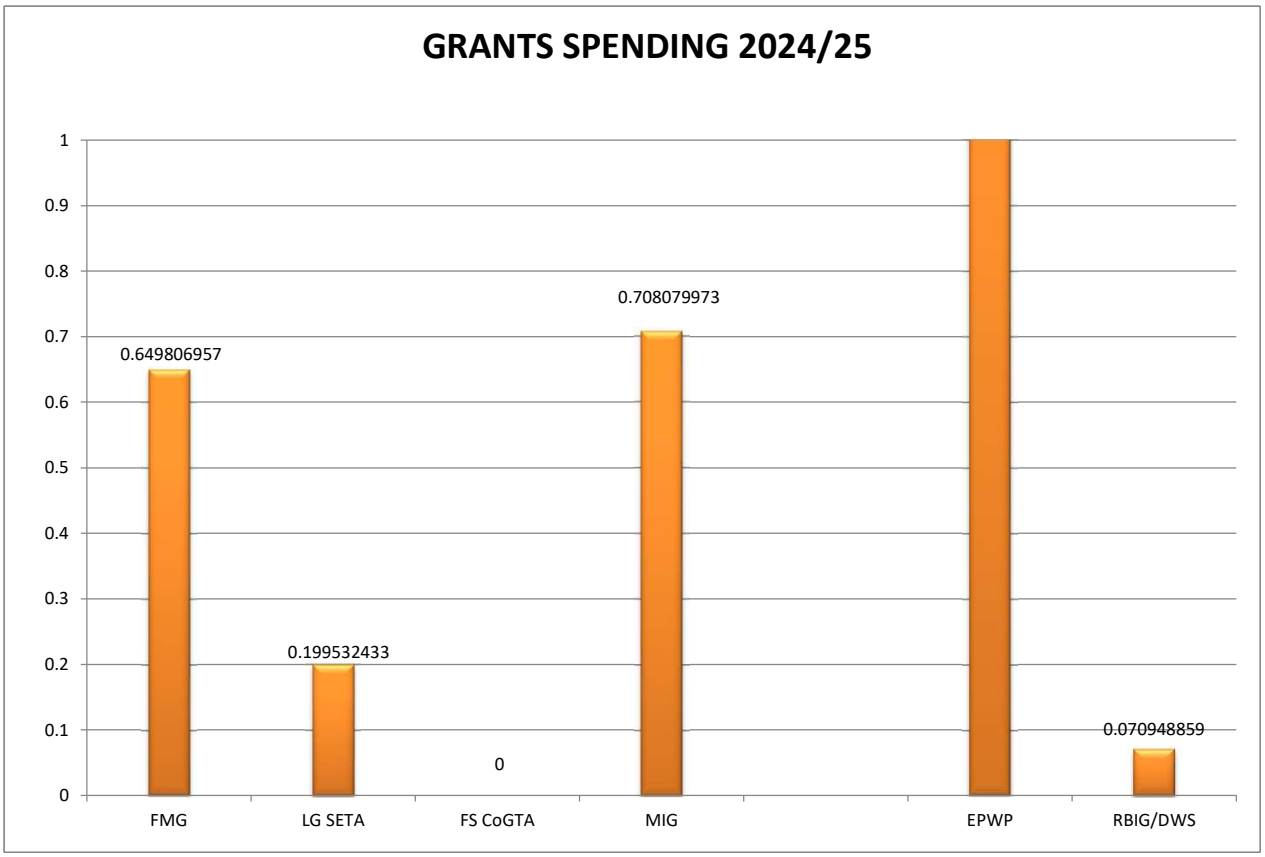
Municipality: **FS201 Moqhaka**

Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS		CAPITAL GRANTS			
	Finance Management Grant (FMG)	LG SETA (Mandatory)	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	Water Services Infrastructure Grant (WSIG)	Total Capital Grants
DORA Allocation for the 2024/25	**2 300 000**					**-**
Unspent grants at beginning of the financial year		**2 791 897**				**-**
Received Prior Months	2 300 000	289 362	32 134 000	325 000	15 436 058	**47 895 058**
Received This Month	-	-	8 292 000		797 325	**9 089 325**
Total Funds Received	**2 300 000**	**3 081 259**	**40 426 000**	**325 000**	**16 233 383**	**56 984 383**
Spent Prior Months	1 321 680	238 294	25 630 744	354 338	1 151 740	**27 136 822**
Spent This Month	172 876	318 780	2 994 097	136 500	-	**3 130 597**
Grants refunded					-	**-**
Total Funds Spent	1 494 556	557 074	28 624 841	490 838	1 151 740	**30 267 419**
Total funds Received and Not Spent	**805 444**	**2 524 185**	**11 801 159**	**-165 838**	**15 081 643**	**26 716 964**
Percentage of Funds Spent	65%	20%	71%	151%	7%	53%
Funds Currently Committed but Not Spent	-	-	-	-	-	**-**
Scheduled Transfers Withheld	-	-	-	-	-	**-**

Capital Government grants and subsidies consist of the following:

Municipal Infrastructure Grant	46 656 000
Water Services Infrastructure Grant	17 971 000
EPWP (Incentive)	1 299 000
Total	**65 926 000**



31 December 2024

REPORT ON STAFF BENEFITS: Staff costs analysis for the month (MFMA Section 66)

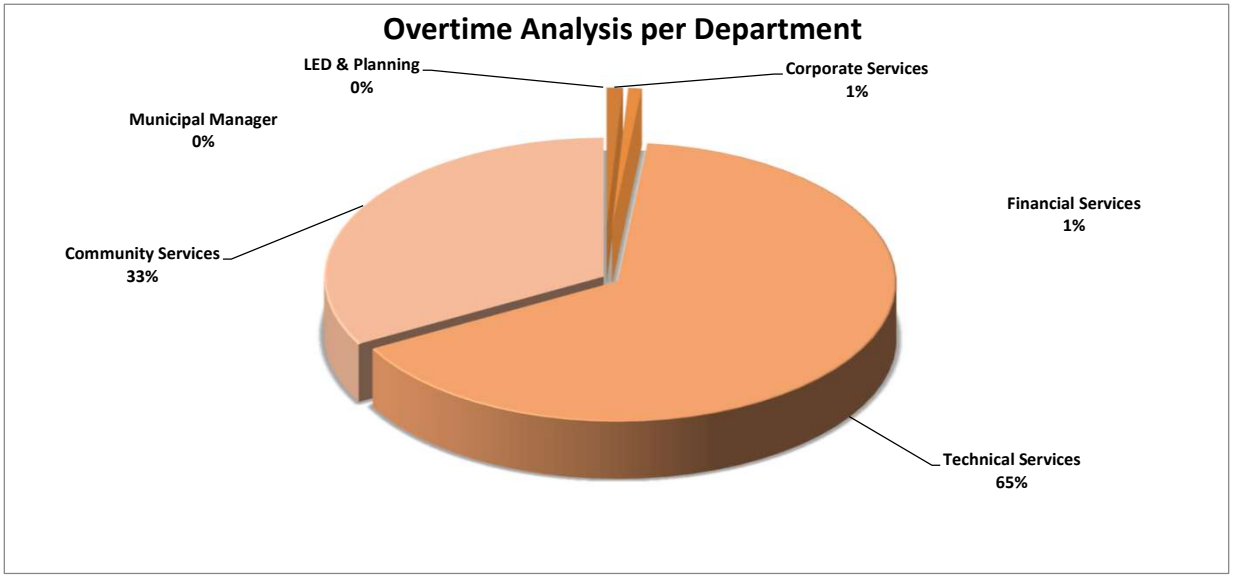
Summary of Section 66 of the MFMA - Salaries and Wages (Staff Benefits)

DESCRIPTION	Budget 2024/2025	Actual 31-Dec-24	YTD 31-Dec-24	% Exp
EMPLOYEE RELATED COST				
SENIOR MANAGEMENT				
SM - SALARIES ALLOW AND SERV BENEFITS				
MM - SALARIES ALLOW AND SERV BENEFITS				
SM MM: SAL & ALL - BASIC SALARY	1 040 930.00	72 887.00	376 288.90	**36.15**
SM MM: SAL & ALL - PERFORM BASED BONUS	149 275.00	-	-	-
SM MM: ALLOW - CELLULAR & TELEPHONE	33 201.00	3 000.00	18 000.00	**54.22**
SM MM: ALLOW - HOUSING BENEFITS	-	-	-	-
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	265 810.00	20 833.33	118 372.08	**44.53**
SM MM: SRB - LONG SERVICE	-	-	-	-
SUB TOTAL: MM - SAL ALLOW & SERV BENEF	**1 489 216.00**	**96 720.33**	**512 660.98**	**34.42**
CFO - SALARIES ALLOW AND SERV BENEFITS				
SM CFO: SAL & ALL - BASIC SALARY	900 793.00	-	-	-
SM CFO: SAL & ALL - PERFORM BASED BONUS	54 908.00	-	-	-
SM CFO: ALLOW - CELLULAR & TELEPHONE	6 640.00	-	-	-
SM CFO: ALLOW - HOUSING BENEFITS	-	-	-	-
SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	55 335.00	-	-	-
SM CFO: SRB - ENTERTAINMENT	15 735.00	-	-	-
SM CFO: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	**1 033 411.00**	**0.00**	**0.00**	**0.00**
D01 - SALARIES ALLOW AND SERV BENEFITS				
SM D01: SAL & ALL - BASIC SALARY	947 376.00	-	39 343.88	4.15
SM D01: SAL & ALL - PERFORM BASED BONUS	55 013.00	-	-	-
SM D01: ALLOW - CELLULAR & TELEPHONE	9 960.00	-	-	-
SM D01: ALLOW - HOUSING BENEFITS	-	-	-	-
SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	159 473.00	16 909.08	41 475.44	26.00
SM D01: SRB - ENTERTAINMENT	5 245.00	-	-	-
SM D01: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	**1 177 067.00**	**16 909.08**	**80 819.32**	**6.87**
DO2 - SALARIES ALLOW AND SERV BENEFITS				
SM D02: SAL & ALL - BASIC SALARY	818 367.00	67 923.00	396 689.25	40.17
SM D02: SAL & ALL - PERFORM BASED BONUS	220 485.00	-	-	-
SM D02: ALLOW - CELLULAR & TELEPHONE	18 528.00	1 000.00	6 000.00	26.98
SM D02: ALLOW - HOUSING BENEFITS	103 811.00	-	-	-
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	555 884.00	45 104.95	263 396.85	39.26
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.	-	-	-	
SM D02: SRB - ENTERTAINMENT	10 490.00	-		0.00
SM D02: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	**1 727 565.00**	**114 027.95**	**666 086.10**	**38.56**
DO3 - SALARIES ALLOW AND SERV BENEFITS				
SM D03: SAL & ALL - BASIC SALARY	895 759.00	-	-	-
SM D03: SAL & ALL - PERFORM BASED BONUS	53 714.00	-	-	-
SM D03: ALLOW - CELLULAR & TELEPHONE	5 412.00	-	-	-
SM D03: ALLOW - HOUSING BENEFITS	175 238.00	-	-	-
SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	99 517.00	-	-	-
SM D03: SRB - ENTERTAINMENT	-	-	-	-
SM D03: SRB - ACTING & POST RELATE ALLOW	-	-	-	-
SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	**1 229 640.00**	**0.00**	**0.00**	**0.00**
DO4 - SALARIES ALLOW AND SERV BENEFITS				
SM D04: SAL & ALL - BASIC SALARY	892 060.00	-	-	-
SM D04: SAL & ALL - PERFORM BASED BONUS	8 178.00	-	-	-
SM D04: ALLOW - CELLULAR & TELEPHONE	8 559.00	-	-	-
SM D04: ALLOW - HOUSING BENEFITS	81 852.00	-	-	-
SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	60 816.00	-	-	-
SM D04: SRB - ENTERTAINMENT	-	-	-	-
SUB TOTAL: DCS - SAL ALLOW & SERV BENEF	**1 051 465.00**			
SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**7 708 364.00**	**227 657.36**	**1 259 566.40**	**16.34**
SM - SOCIAL CONTRIBUTIONS				
MM - SOCIAL CONTRIBUTIONS				
SM MM: SOC CONTR: MEDICAL	68 736.00	-	-	-
SM MM: SOC CONTR: PENSION FUNDS	116 203.00	13 119.69	67 731.99	46.99
SM MM: SOC CONTR: UIF	2 422.00	177.12	1 062.72	36.56
SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	**187 361.00**	**13 296.81**	**68 794.71**	**36.72**
CFO - SOCIAL CONTRIBUTIONS				
SM CFO: SOC CONTR: GROUP LIFE INSURANCE				
SM CFO: SOC CONTR: MEDICAL	66 431.00	-	-	-
SM CFO: SOC CONTR: PENSION FUNDS	132 807.00	-	-	-

DESCRIPTION	Budget 2024/2025	Actual 31-Dec-24	YTD 31-Dec-24	% Exp
SM CFO: SOC CONTR: UIF	2 459.00	-	-	-
SM CFO: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS	**201 697.00**	**0.00**	**0.00**	**0.00**
D01 - SOCIAL CONTRIBUTIONS				
SM D01: SOC CONTR: GROUP LIFE INSURANCE				
SM D01: SOC CONTR: MEDICAL	69 820.00	-	-	-
SM D01: SOC CONTR: PENSION FUNDS	144 119.00	9 453.70	18 605.40	6.35
SM D01: SOC CONTR: UIF	2 461.00	177.12	354.24	7.19
SM D01: SOC CONTR: BARGAINING COUNCIL	-	-	-	-
SUB TOTAL: DTS - SOCIAL CONTRIBUTIONS	**216 400.00**	**9 630.82**	**18 959.64**	**8.76**
D02 - SOCIAL CONTRIBUTIONS				
SM D02: SOC CONTR: GROUP LIFE INSURANCE				
SM D02: SOC CONTR: MEDICAL	37 057.00	-	-	-
SM D02: SOC CONTR: PENSION FUNDS	55 936.00	-	35 506.77	63.47
SM D02: SOC CONTR: UIF	2 459.00	177.12	1 062.72	36.01
SM D02: SOC CONTR: BARGAINING COUNCIL	-	-	-	-
SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	**95 452.00**	**177.12**	**36 569.49**	**38.31**
D03 - SOCIAL CONTRIBUTIONS				
SM D03: SOC CONTR: GROUP LIFE INSURANCE				
SM D03: SOC CONTR: MEDICAL	42 022.00	-	-	-
SM D03: SOC CONTR: PENSION FUNDS	-	-	-	-
SM D03: SOC CONTR: UIF	2 434.00	-	-	-
SM D03: SOC CONTR: BARGAINING COUNCIL	-	-	-	-
SUB TOTAL: DCH - SOCIAL CONTRIBUTIONS	**44 456.00**	**0.00**	**0.00**	**0.00**
SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	**745 366.00**	**23 104.75**	**124 323.84**	**16.68**
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	5 751 703.00	-	412 798.82	7.18
SM: PRB - PENS: INTEREST COST	742 998.00	-	-	-
SUB TOTAL : SM - POST RETIREMENT BENEFIT	**6 494 701.00**	**0.00**	**412 798.82**	**6.36**
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO PPE				
SUB TOTAL : SENIOR MANAGEMENT	**14 948 431.00**	**250 762.11**	**1 796 689.06**	**12.02**
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	271 059 050.00	20 845 589.34	125 445 889.50	38.59
MS: SAL & ALL: PERFORMANCE BASED BONUSES	28 646.00	-	-	-
MS: ALL - CELLULAR & TELEPHONE	872 036.00	37 238.00	224 893.22	21.51
MS: HB & INC: HOUSING BENEFITS	2 013 195.00	148 288.40	874 306.43	36.06
MS: ALL - LEAVE PAY	3 075 518.00	267 160.79	1 937 472.19	54.30
MS: ALL - TRAVEL OR MOTOR VEHICLE	24 606 437.00	1 821 593.53	10 916 270.00	36.96
MS: OVERTIME - NON STRUCTURED	33 920 731.00	2 970 074.00	18 492 578.15	45.76
MS: OVERTIME - STRUCTURED	61 717.00	4 128.94	16 675.21	20.32
MS: PAYMENTS - SHIFT ADD REMUNERATIO	-	-	-	-
MS: SRB - ANNUAL BONUS	21 273 371.00	3 199 209.11	12 862 844.29	45.42
MS: SRB - LONG SERVICE AWARD	2 117 536.00	311 944.61	1 133 124.07	38.77
MS: SRB - STANDBY ALLOWANCE	4 137 422.00	366 015.44	2 351 126.53	47.97
MS: IN-KIND BENEFITS	3 371.00	-	-	-
MS: SRB - NON PENSIONABLE	1 750.00	-	-	-
SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**363 170 780.00**	**29 971 242.16**	**174 255 179.59**	**39.73**
MS - SOCIAL CONTRIBUTIONS				
MS: SOC CONTR - BARGAINING COUNCIL	145 297.00	11 680.20	71 740.07	41.33
MS: SOC CONTR - GROUP LIFE INSURANCE	1 416 399.00	84 180.22	505 615.55	29.75
MS: SOC CONTR - MEDICAL	25 515 593.00	2 295 238.52	13 902 598.04	45.49
MS: SOC CONTR - PENSION	41 812 794.00	3 703 393.04	21 746 050.96	43.15
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 276 431.00	171 012.07	1 022 472.05	37.40
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**71 166 514.00**	**6 265 504.05**	**37 248 476.67**	**43.53**
MS: PRB - MED: CURRENT SERVICE COST	2 092 015.00	424 575.82	1 730 021.08	82.69
MS: PRB - MED: INTEREST COST				
MS: PRB - PENS: INTEREST COST				
MS: PRB - OTHER: LEAVE GRATUITY				
SUB TOTAL : MS - POST RETIREMENT BEN	**2 092 015.00**	**424 575.82**	**1 730 021.08**	**62.40**
MS - COST CAPITALISED TO PPE				
MS: IN-KIND BENEFITS CST CAP PPE	11 324.00	13 580.65	81 536.40	600.10
SUB TOTAL : MS - COST CAPITALISED TO PPE	**11 324.00**	**13 580.65**	**81 536.40**	**600.10**
SUB TOTAL : MUNICIPAL STAFF	**436 440 633.00**	**36 674 902.68**	**213 315 213.74**	**40.47**
SUB TOTAL : EMPLOYEE RELATED COST	**451 389 064.00**	**36 925 664.79**	**215 111 902.80**	**39.47**

DESCRIPTION	Budget 2024/2025	Actual 31-Dec-24	YTD 31-Dec-24	% Exp

Analysis of overtime per department

	31-Oct-24		30-Nov-24		31-Dec-24	
Description	**Hours**	**Cost**	**Hours**	**Cost**	**Hours**	**Cost**
Municipal Manager	-	-	-	-	-	-
Corporate Services	-		38	11 935	38	26 245
Financial Services	92	28 569	85	13 417	112	21 820
Technical Services	9 787	1 867 803	11 792	2 058 939	11 190	1 834 656
Community Services	4 823	931 450	4 425	789 355	5 291	927 867
LED & Planning	21	2 720	17	3 455	-	-
Temporary	50	6 438	20	3 834	33	5 552
Total	**14 773**	**2 836 980**	**16 377**	**2 880 935**	**16 664**	**2 810 588**

The overtime needs to be administered and only real emergencies be attended to after hours, on weekends and on holidays.
Each department needs to do proper planning to manage their own budget in order to avoid unnecessary expenditure,
thus ensuring that they stay within the budget for the year, to avoid overspending.