"People's power in action"

MFMA SECTION 52(d) REPORT

MONTH ENDING 31 MARCH 2025

Executive Mayor

Municipal Manager

Revenue analysis for the Quarter ending 31 March 2025

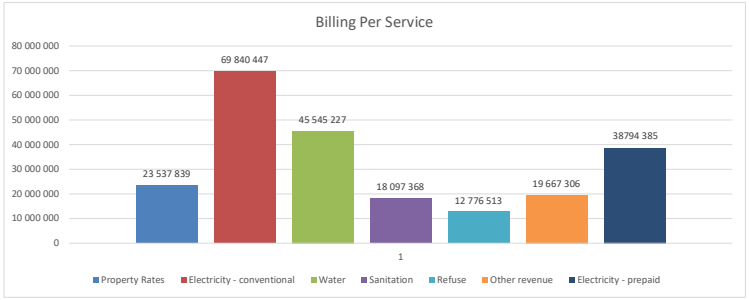
Revenue Types		Section 71 of 31 March 2025					Three Months (Quarter) Ending 31 March 2025				
	Annual Budget 2023/2024	Budget	Billing per GS 560	Billing vs Budget	(BS-566) Actual Income	Income vs Billing	Budget	Billing per GS 560	Billing vs Budget	(BM-310) Actual Income	Income vs Billing
Property rates	90 509 071	7 542 423	7 847 195	104%	3 523 011	45%	22 627 268	23 537 839	104%	13 213 628	56%
Electricity - conventional	343 217 833	28 601 486	20 272 023	71%	25 952 759	128%	85 804 458	69 840 447	81%	70 185 955	100%
Water	195 400 475	16 283 373	15 312 208	94%	13 402 563	88%	48 850 119	45 545 227	93%	21 734 824	48%
Sanitation	69 800 488	5 816 707	6 029 787	104%	6 669 443	111%	17 450 122	18 097 368	104%	12 235 491	68%
Refuse	48 564 221	4 047 018	4 256 228	105%	3 937 403	93%	12 141 055	12 776 513	105%	7 815 520	61%
Total Direct Services	**747 492 088**	**62 291 007**	**53 717 441**	**86%**	**53 485 179**	**100%**	**186 873 022**	**169 797 394**	**91%**	**125 185 419**	**74%**
Other revenue	92 497 269	7 708 106	5 097 917	66%	4 425 636	87%	23 124 317	19 667 306	85%	10 113 461	51%
Revenue from Billed services	**839 989 357**	**69 999 113**	**58 815 358**	**84%**	**57 910 816**	**98%**	**209 997 339**	**189 464 700**	**90%**	**135 298 880**	**71%**
Electricity - prepaid	204 011 643	17 000 970	13 109 761	77%	13 109 761	100%	51 002 911	38 794 385	**76%**	38 794 385	100%
Revenue before operational grants	**1 044 001 000**	**87 000 083**	**71 925 119**	**83%**	**71 020 577**	**99%**	**261 000 250**	**228 259 085**	**87%**	**174 093 265**	**76%**
Operational grants and subsidies	3 059 000	105 216	105 216	-	105 216	**100%**	1 823 252	1 823 252	**100%**	1 823 252	**100%**
Equitable share	298 568 000	74 642 000	74 642 000	-	74 642 000	**100%**	74 642 000	74 642 000	**100%**	74 642 000	**100%**
Total Revenue	**1 345 628 000**	**161 747 300**	**146 672 335**	**91%**	**145 767 793**	**99%**	**337 465 502**	**304 724 337**	**90%**	**250 558 517**	**82%**

Comments on Section 52(d) Report January to March 2025.

Collection rate for waste water management is 111% for the month of March 2025 and 68% for the Quarter.
Collection rate for waste management is 93% for the month of March 2025 and 61% for the Quarter.
Collection rate for water is 88% for the month of March 20225 and 48% for the Quarter.
The collection rate on Property rates is 45% for the month of March 2025 and 56% for the Quarter.
Vat is not considered as part of income in this report since it will be paid over to SARS.
Conventional electricity revenue collection is 128% for the month of March 2025 and 100% for the Quarter.
Revenue before operational grants versus billing is 99% for the month of March 2025 and 76% for the Quarter.
Total Revenue Collection Percentage with Zero Grant Funding received for the month March 2025 is also 99% and 82% for the Quarter.
Indigents Contribution for Prepaid Electricity in March 2025 is R910 326.00 + R189 348.21 (FBE in ESKOM Supplied Areas) = R1 099 674.21 and R2 732 276 for the Quarter.

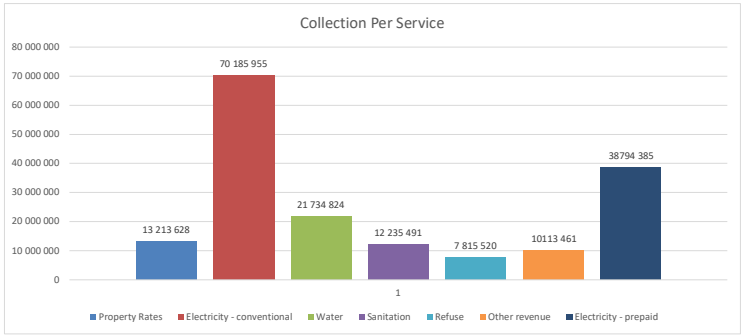
Billing Statistics - January to March 2025

Property Rates	23 537 839
Electricity - conventional	69 840 447
Water	45 545 227
Sanitation	18 097 368
Refuse	12 776 513
Other revenue	19 667 306
Electricity - prepaid	38 794 385



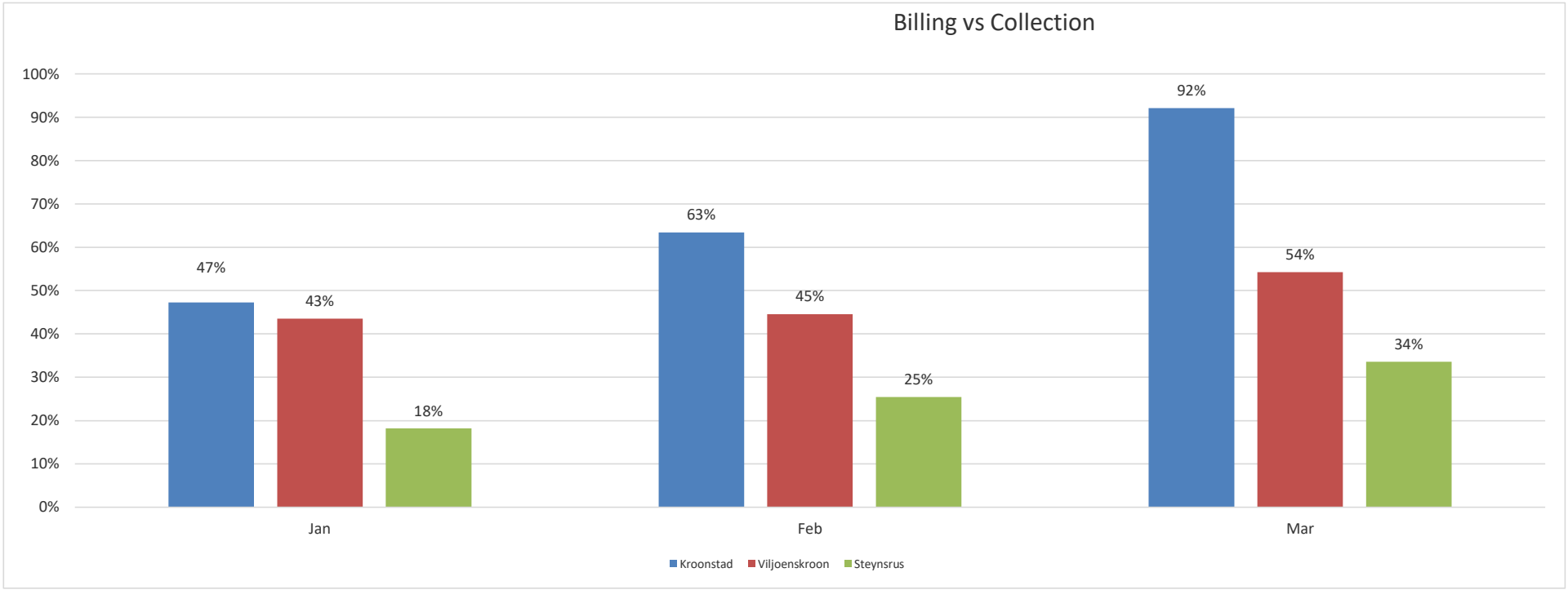
Collection Statistics - March 2025

Property Rates	13 213 628
Electricity - conventional	70 185 955
Water	21 734 824
Sanitation	12 235 491
Refuse	7 815 520
Other revenue	10 113 461
Electricity - prepaid	38 794 385



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

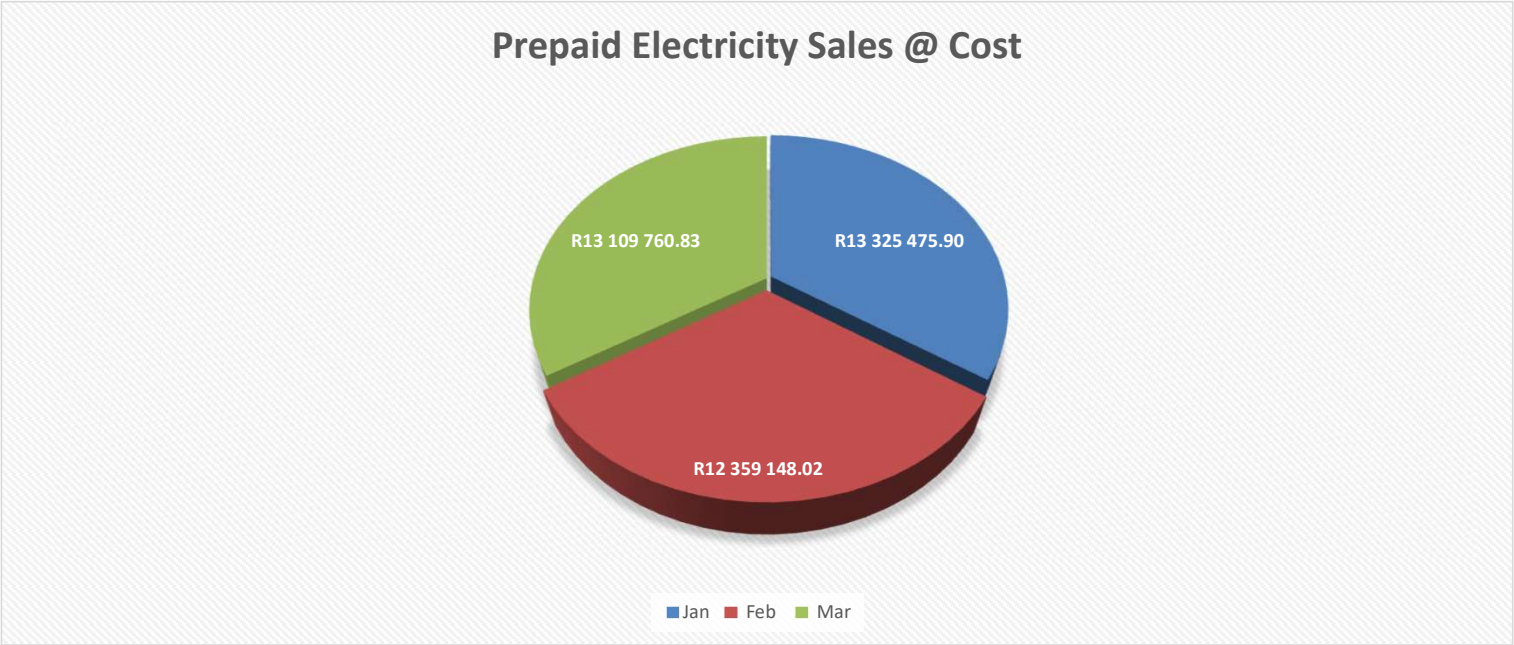
Month	Kroonstad			Viljoenskroon			Steynsrus		
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage
Jan	54 377 760	25 727 517	47%	15 142 981	6 583 656	43%	2 114 038	384 216	18%
Feb	59 445 689	37 723 813	63%	16 068 390	7 161 761	45%	2 190 899	556 222	25%
Mar	53 599 932	49 376 001	92%	14 585 118	7 912 318	54%	2 028 143	681 074	34%
Total	**167 423 381**	**112 827 332**	**67%**	**45 796 489**	**21 657 735**	**47%**	**6 333 080**	**1 621 512**	**26%**



PRE-PAID ELECTRICITY SALES 2024-2025 FINANCIAL YEAR

Month	Arrears	Cost of Units	Vat	Cash Tendered	Units Sold	FBE Value	% Movement
Jan	R0.00	R13 325 475.90	R1 998 610.23	R15 324 086.13	6 083 221.30	R911 623.50	-7%
Feb	R0.00	R12 359 148.02	R1 853 689.94	R14 212 837.96	5 683 625.30	R910 326.00	-7%
Mar	R0.00	R13 109 760.83	R1 966 272.27	R15 076 033.10	5 993 320.80	R910 326.00	6%
Totals	**R0.00**	**R38 794 384.75**	**R5 818 572.44**	**R44 612 957.19**	**R17 760 167.40**	**R2 732 275.50**	

The average collection rate for Kroonstad/Maokeng for the Quarter ending 31 March 2025 is 67% , Viljoenskroon/Rammulutsi is 47% & Steynsrus/Matlwangtlwang is 26%.
Kroonstad/Maokeng generated a revenue of R112.8m for the Quarter ending 31 March 2025, Viljoenskroon/Rammolutsi generated R21.7m & Steynsrus/Matlwangtlwang generated R1.6m.
The cost of revenue generated through prepaid electricity for the Quarter ending 31 March 2025 is R38.8m and R44.6m inclusive of VAT. The electricity vendors are contributing to these sales.



Analysis of Debtors as at 31 March 2025

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water	22 671 430	24 327 760	19 944 918	816 728 694	883 672 802
Electricity	23 168 943	9 645 712	7 245 847	140 769 132	180 829 634
Property Rates	5 852 009	3 744 168	3 364 641	109 985 654	122 946 472
Sewerage	8 262 905	6 910 300	6 621 718	248 471 159	270 266 082
Refuse Removal	5 813 983	4 885 338	4 681 401	180 419 620	195 800 342
Other	1 220 986	1 171 128	882 080	77 059 405	80 333 599
Total By Income Source	**66 990 256**	**50 684 406**	**42 740 605**	**1 573 433 664**	**1 733 848 931**
Debtors Age Analysis By Customer Group					
Government	14 777 911	6 920 547	5 826 684	80 755 374	108 280 516
Business	23 888 164	9 369 841	7 377 712	158 299 795	198 935 512
Households	32 784 340	31 848 985	26 604 696	1 213 254 897	1 304 492 918
Other	-4 460 159	2 545 033	2 931 513	121 123 598	122 139 985
Total By Customer Group	**66 990 256**	**50 684 406**	**42 740 605**	**1 573 433 664**	**1 733 848 931**

Total Debtors as at 28 March 2025	**1 721 605 132**
% Increase / (Decrease) in Debtors	**1%**
	12 243 799

Highlights	**31-Jan**	**28-Feb**	**% Change**	**31-Mar**	**% Change**	**Reference**
Services						
Councillors' debt (>90 days)	R 1 514 016	R 1 604 760	6%	R 1 612 175	0%	BP136-r
Officials debt (>90 days)	R 3 052 394	R 3 115 742	2%	R 2 988 222	-4%	BP136-a
Sundry debtors						
Telephones (Officials & Councillors)	R647 559.22	R675 495.51	4%	R679 780.80	1%	BP136-rt
Indigents	R 185 434 718	R 188 210 080	**1%**	R 196 686 962	5%	BP136-ia
Total Debt 90 Days +	**R 190 648 687**	**R 193 606 078**	**2%**	**R 201 967 141**	**4%**	

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	48 041 158	91 094 724						1 550 825 288	1 689 961 170
Loan repayments	632 446	618 418	1 200 632					631 881	3 083 377
Trade Creditors	9 380 208	366 363	332 963	3 744 630					13 824 164
Auditor General									-
DWS	1 487 225	1 563 260	7 015 323					9 758 347	19 824 155
GOVERNMENT GARAGE									-
Total	**59 541 037**	**93 642 765**	**8 548 918**	**3 744 630**	**-**	**-**	**-**	**1 561 215 516**	1 726 692 866

		202501		202502		202503
Row Labels	Description	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE
001000	KROONSTAD	84882284.92	15158	87457615.27	15167	83487125.95
001001	CENTRAL TOWN_KROONSTAD	49072.48	19	49230.88	19	47143.47
001003	CENTRAL TOWN KROONSTAD	4259.14	8	4825.3	8	4372.34
001004	GOEDGEDACHT KROONSTAD	501310.57	133	526780.51	133	549066.49
001005	WILGENHOF KROONSTAD	600943.86	164	625690.23	164	640629.52
001006	GUNHILL KROONSTAD	1379986.07	124	1400575.9	124	1341151.39
001007	CENTRAL TOWN KROONSTAD	6756.34	7	8802.92	7	7225.05
001008	GUNHILL KROONSTAD	202198.23	7	205444.02	7	208707.73
001010	KROONHEUWEL KROONSTAD	7271273.43	2518	7553519.58	2520	7574612.37
001011	KROONDUSTRIA KROONSTAD	20915172.72	778	17948927.63	778	20327561.52
001012	SUIDRAND KROONSTAD	6001335.24	1998	6126531.57	2000	6101432.57
001013	GUNHILL KROONSTAD	-40875.67	5	-16010.06	5	29921.95
001014	KROONHEUWEL KROONSTAD	740323.5	327	784923.19	327	807832.3
001015	NOORDHOEK KROONSTAD	3675262.09	1482	3795604.14	1483	3833277.12
001016	GUNHILL KROONSTAD	2077736.52	5	2209131.82	5	1977650.59
001018	WILGENHOF KROONSTAD	3058048.85	693	3222211.88	693	3161127.34
001019	PANORAMA KROONSTAD	3858051.81	898	3988785.75	901	3828884.83
001020	GOEDGEDACHT KROONSTAD	1804.81	1	2767.36	1	3739.06
001022	MOREWAG KROONSTAD	11580440.71	4035	11837388.8	4039	12117507.37
001024	KROONHEUWEL KROONSTAD	434281.58	161	452453.94	162	448405.79
001028	NOORDHOEK KROONSTAD	746038.2	199	777677.91	199	796284.43
001029	PRESIDENTIA KROONSTAD	9080075.37	482	9295798.86	483	9129445.45
001030	KROONHEUWEL KROONSTAD	1931278.99	58	1994738.26	58	2059163.65
001032	CENTRAL TOWN KROONSTAD	417121.04	42	451132.51	42	413342.07
001033	SUIDRAND KROONSTAD	1139637.08	512	1198377.55	513	1238377.3
001034	CENTRAL TOWN KROONSTAD	65046.74	25	56052.53	25	55295.47
001037	PANORAMA KROONSTAD	673258.52	236	717907.8	236	704650.49
001038	GUNHILL KROONSTAD	1413259.45	5	1472206.8	5	1531590.17
001039	MOREWAG KROONSTAD	521519.95	153	544964.31	154	548318.75
001041	GUNHILL KROONSTAD	355761.4	17	269291.91	17	248693.92
001042	MOREWAG KROONSTAD	371086.41	419	376683.1	419	369694.11
001043	KROONHEUWEL KROONSTAD	283972.13	150	291480.75	150	256622.65
001045	SUIDRAND KROONSTAD	2577718.73	800	3230019.1	801	2389466.22
001046	NOORDHOEK KROONSTAD	206686.67	96	238962.99	96	235020.76
001048	CENTRAL TOWN KROONSTAD	1158533.66	6	1178004.19	6	815426.84
001049	CENTRAL TOWN KROONSTAD	669970.12	92	842466.96	92	561214.24
001050	WESPARK KROONSTAD	7805136.22	1598	8095087.67	1600	8162194.06
001051	CENTRAL TOWN KROONSTAD	64496.2	5	64913.11	5	68108.77
001052	ELANDIA KROONSTAD	1800552.44	892	1858289.51	893	1703085.49
001053	MOREWAG KROONSTAD	170672.8	58	175150.56	58	175854.73
001054	UITSIG KROONSTAD	1468829.13	920	1536269.49	920	1477589.01
001055	CENTRAL TOWN KROONSTAD	336455.77	7	364599.53	7	391971.97
001056	JORDANIA KROONSTAD	155568.81	7	127882.88	7	153109.42
001057	UITSIG KROONSTAD	475270.96	122	481014.36	122	486270.39
001058	CENTRAL TOWN KROONSTAD	621512.81	6	647746.5	6	530036.78
001060	SUIDRAND KROONSTAD	1455856.98	382	1552853.73	382	1453605.53
001061	KROONDUSTRIA KROONSTAD	3505784.93	195	3451103.07	195	2390909.92
001062	JORDANIA KROONSTAD	1563959.46	652	1617760.95	653	1570220.29
001063	CENTRAL TOWN KROONSTAD	714984.56	35	799286.79	35	702746.96
001064	ELANDIA KROONSTAD	4748174.07	997	6415683.03	998	6396026.56
001066	ELANDIA KROONSTAD	1392950.22	287	1428711.65	287	1459094.74
001068	MOREWAG KROONSTAD	869880.27	221	905677.46	222	908285.79
001069	CENTRAL TOWN KROONSTAD	1503913.96	12	1551979.33	12	1599788.08
001070	TUINHOF KROONSTAD	6110219.57	939	6302093.2	939	6387945.62
001071	TUINHOF KROONSTAD	60514.74	99	61647.59	99	48832.23
001073	PANORAMA KROONSTAD	428803.12	314	443235.74	314	408556.6
001074	CENTRAL TOWN KROONSTAD	250703.84	44	290289.71	44	326713.22
001076	ELANDIA KROONSTAD	1141370.59	127	1157648.42	128	1177053.35
001077	TUINHOF KROONSTAD	154093.23	70	158642.65	70	162829.51
001079	KROONDUSTRIA KROONSTAD	1052656.76	9	1087780.92	9	1022896.57
001081	KROONDUSTRIA KROONSTAD	347217.43	49	359645.43	49	368313.32
001082	NOT IN USE	39068.22	6	42393.53	6	45735.57
001083	NOORDHOEK KROONSTAD	-41541.67	16	-31848.46	16	-37829.64
001085	VAN RIEBEECKPARK KROONSTAD	11074.73	5	5204.17	5	5200.61
001088	HEUWELSIG KROONSTAD	360.95	174	364.14	174	367.33
001096	SPOORNET HOUSING KROONSTAD	-767092.31	318	-733270.93	318	-670235.51
001097	MUNICIPAL HOUSES KROONSTAD	-3736468.08	128	886906.99	128	901257.9

001098	DEPARTMENTAL ACCOUNTS KROONSTAD	-231336.16	375	412718.18	375	-9321.46
001099	KROONSTAD PLANS	22495.53	46	28647.99	46	22702.47
002000	KROONSTAD MAOKENG	245319904.4	27313	250540602.3	27329	254974865.9
002001	KROONSTAD MAOKENG EXT 1	76391704.04	10095	78371145.07	10115	79783123.49
002002	KROONSTAD MAOKENG EXT 2	48131427.61	6200	49304716.99	6201	50174651.4
002003	KROONSTAD MAOKENG EXT 3	329559.12	17	337006.06	17	343827.91
002004	KROONSTAD MAOKENG EXT 4	13684927.32	2575	13881293.29	2575	14229623.39
002005	KROONSTAD MAOKENG EXT 5	52500573.72	5625	52765304.04	5627	53669944.74
002006	KROONSTAD MAOKENG EXT 6	25134782.44	2530	25647417.72	2530	25960600.68
002007	KROONSTAD MAOKENG EXT 7	-5576.44	5	-5576.44	5	-5576.44
002008	KROONSTAD MAOKENG EXT 8	108379668.7	4202	110394926.1	4204	111788230
002009	KROONSTAD MAOKENG EXT 9	14404789.99	1376	14704798.82	1378	14949703.65
002010	KROONSTAD MAOKENG EXT 10	17304550.79	2689	17727177.75	2691	18130325.27
002011	KROONSTAD MAOKENG EXT 11	123361.62	27	124750.74	27	126146.56
002012	KROONSTAD MAOKENG EXT 12	443199.29	703	450820.97	703	458468.5
002013	KROONSTAD MAOKENG EXT 13	4626465.7	3182	4679131.81	3182	4730588.51
002014	KROONSTAD MAOKENG EXT 14	70902.52	24	71558.65	24	72217.66
002015	KROONSTAD MAOKENG EXT 15	265853.71	20	269227.7	20	272618.81
002016	KROONSTAD MAOKENG EXT 16	726738.26	234	727149.93	234	734682.04
002041	KROONSTAD MAOKENG EXT 41	657280.28	20	1621080.32	20	1623492.54
002060	KROONSTAD MAOKENG EXT 60	-165	1	-165	1	-165
002065	KROONSTAD MAOKENG EXT 65	-718	3	-718	3	-718
002081	KROONSTAD MAOKENG EXT 81	318189.43	18	321791.18	18	325410.04
002083	KROONSTAD MAOKENG EXT 83	254459.29	15	260693.08	15	266967.8
002084	KROONSTAD MAOKENG EXT 84	306046.08	15	310877.77	15	315735.97
002085	KROONSTAD MAOKENG EXT 85	228517.06	6	232143.36	6	235789.46
002087	KROONSTAD MAOKENG EXT 87	282968.46	42	286275.05	42	289597.91
002088	KROONSTAD MAOKENG EXT 88	357930.25	13	362686.14	13	367466.86
006000	KROONSTAD MAOKENG SCHOOLS EXT 0	11279.17	21	3859.47	21	3223.87
006001	KROONSTAD MAOKENG SCHOOLS EXT 1	516810	6	468325.98	6	420831.84
006007	KROONSTAD MAOKENG SCHOOLS EXT 7	448.95	1	452.34	1	455.73
007000	KROONSTAD BRENTPARK EXT 0	19482728.13	2364	19870097.03	2365	20168823.03
007001	KROONSTAD BRENTPARK EXT 1	1386167.99	290	1405449.84	290	1423841.87
007002	KROONSTAD BRENTPARK EXT 2	839247.02	180	863559.09	180	891646.09
007003	KROONSTAD BRENTPARK EXT 3	177914.33	13	181092.32	13	184557.85
007005	KROONSTAD BRENTPARK EXT 5	353208.72	92	363674.55	93	370989.72
007006	KROONSTAD BRENTPARK EXT 6	2496036.23	329	2592754.7	329	2660021.53
008000	KROONSTAD SMALLHOLDINGS	14288.97	7	8092.52	7	5077.2
008006	KROONSTAD - PLOT BATAVIA	110785.68	5	111943.67	5	113106.29
008015	KROONSTAD - PLOT GENOT	-3778	2	-3778	2	-3923
008021	KROONSTAD - PLOT IRENE	1436367.59	93	1460570.49	93	1476142.08
008026	KROONSTAD - PLOT KRAALKOP	1637412.09	151	1682347.67	151	1687670.2
008032	KROONSTAD - PLOT LOMOND	1722.1	6	1824.15	6	1927.02
008037	KROONSTAD - PLOT NIEUWEHOOP	-688	108	-688	108	-688
008057	KROONSTAD - PLOT THE ESTATE	105715.99	9	106597.34	9	107908.76
008059	KROONSTAD - PLOT THE MEADOWS	3923369	144	3996906.48	144	4068854.96
008064	KROONSTAD - PLOT VRISCHGEWAAGD	1114059.08	490	1213125.3	490	1211889.75
008065	KROONSTAD - PLOT WESHEUWEL	416999.2	90	425131.63	90	432535.3
008068	KROONSTAD - PLOT LA PORTE VASE	1602615.29	114	1788324.21	114	639446.31
008069	KROONSTAD - PLOT BUITENZORG	99529.47	34	106892.76	34	116875.56
008999	KROONSTAD - SMALLHOLDING ERRORS	497591.91	159	526179.97	159	551776.92
010000	KROONSTAD MAXIMUM DEMAND EXT 0	1716718.06	313	1782666.01	313	1838619
010011	KROONSTAD MAXIMUM DEMAND EXT 11	157771.26	15	174720.42	15	185898.48
010026	KROONSTAD MAXIMUM DEMAND EXT 26	1829905.7	11	1851197.55	11	1859660.42
010041	KROONSTAD MAXIMUM DEMAND EXT 41			25125.76	4	
010096	KROONSTAD MAXIMUM DEMAND EXT 96	-1393246.21	8	-1267448.44	8	-1058088.93
010098	KROONSTAD MAXIMUM DEMAND EXT 98			745484.56	20	
010099	KROONSTAD MAXIMUM DEMAND EXT 99	-36839.46	18	44983.92	18	17759.84
010999	KROONSTAD MAXIMUM DEMAND EXT 999	55264.99	88	67585.67	88	77923.24
011000	STEYNSRUS	15370829.94	1843	15989894.84	1847	16339546.08
011001	STEYNSRUS REMOTE AREAS	-50518.7	17	-38642.91	17	-36390.73
011012	STEYNSRUS - MATLWANGTLWANG	68647013.75	7185	69805937.32	7187	70644015.35
013014	VILJOENSKROON/RAMMULOTSI MD METERS	800748.28	5	805975.51	5	811202.74
013015	VILJOENSKROON	33984410.11	3777	35092028.77	3789	33859241.52
013016	VILJOENSKROON - RAMMULOTSI	551359639.4	21114	559921799.4	21118	567044884.2
013017	VILJOENSKROON ACCOUNTS	3144281.8	337	3296677.09	337	3240155.06
015000	KROONSTAD RURAL DISTRICT FARMS	67483091.92	2693	70704268.97	2698	60692759.45
017000	VILJOENSKROON RURAL DISTRICT FARMS	18651530.23	2065	19367371.83	2065	19626016.71
018000	VIERFONTEIN	2210254.06	934	2287742.74	937	2329933.43
019000	RENOVAAL	368568.53	537	397315.13	537	416576.05
020000	SENEKAL RURAL DISTRICT FARMS	4372272.9	639	4458423.1	639	4545575.07
021000	VREDEFORT RURAL DISTRICT FARMS	6932277.62	1173	7081937.64	1174	7185815.45

022000	LINDLEY RURAL DISTRICT FARMS	1746637.55	326	1763879.52	326	1782359.14
023000	BOTHAVILLE RURAL DISTRICT FARMS	6206796.79	365	6317038.04	365	6427701.5
999999	SUNDRIES	57020598.16	30089	57439964.13	30089	58027259.86
A	AMPTENARE/OFFICIALS	3969579.09	528	4108564.87	529	3796045.42
B	BESIGHEID / BUSINESS	164055907.6	9559	166642784.6	9566	165347846.9
BV	BUSINESS VACANT	11922551	262	11870011.18	259	12076253.37
C	KERKE / CHURCHES	18798622.96	523	19168946.84	526	19464176.35
C1	CASHIER SHORTAGES	102760.91	61	103132.47	61	103263.17
CP	CHURCHES PARSONAGE	708624.48	29	725755.79	29	734109.25
CT	COUNCILLORS TELEPHONE & TABLETS	-275376.58	57	-271670.23	57	-274849.24
DD	DIVERSE DEBITEUR / SUNDRY DEBTOR	323150.29	217	326251.46	217	329559.76
E	ERVEN DEBTORS / ERWE DEBITEURE	14494895.84	6989	14529642.5	6989	14616887.23
F	FARMS	50974813.27	6820	52230633.53	6829	52704695.37
G1	PROVINCIAL GOVERNMENT	22777.94	26	23665.66	26	24559.72
G2	NATIONAL GOVERNMENT	419969.14	81	439147.21	81	458353.91
G6	GRAZING CAMPS	176190.59	10	177922.93	10	179691.03
GJ	GOVERNMENT JUSTICE	630192.06	13	558963.37	13	730748.71
H	HUISHOUDELIK / DOMESTIC	1039200781	81146	1062514778	81279	1073418135
HO	HOUSING DEBTORS	304928.74	36	316054.71	36	321629.01
HV	HOUSEHOLD VACANT STANDS	12882604.97	851	13035292.51	847	13224299.96
IA	INDIGENTS	185434717.6	31517	188135599.2	31482	196686962.3
M	MUNICIPAL / MUNISIPALITEIT	-2483093.95	27451	-2635926.19	27451	-2776101.7
M2	MAINTENANCE COST	562880.6	11	566114.3	11	569348
MD	MUNICIPAL - DAPARTMENTAL ACCOUNTS	-6159641.05	2622	1793004.19	2622	228578.6
MP	MULTI PURPOSE	10634728.15	152	11292505.37	152	10259371.76
NC	NATIONAL CORRECTIONAL SERVICES	7582342.89	12	8756840.29	12	6058044.31
ND	NATIONAL DEFENCE FORCE	9278520.34	44	9289513.7	44	10135195.44
NP	NATIONAL POLICE	2993393.19	70	2291841.22	71	2420386.12
NW	NATIONAL PUBLIC WORKS	362367.15	62	241910.66	62	270113.13
ON	NON GOVERNMENTAL ORGANISATIONS	649.84	1	683.34	1	717.14
P2	FSPG-SR	16770982.13	93	17752164.27	93	13821488.52
P3	FSPG-SCHOOLS	28112759.29	95	28593776.31	95	29333292.52
P5	FSPG-WE	16106114.2	52	16217495.39	52	13785878.45
PA	PROVINCIAL AGRICULTURE	239.52	2	239.52	2	239.52
PB	PUBLIC BENEFIT ORGANISATIONS	1897485.81	36	1885369.49	36	2017685.37
PE	PROVINCIAL EDUCATION	1747919.11	21	1806413.48	21	1865847.76
PH	PROVINCIAL HEALTH	32214019.4	30	34027877.37	30	26268227.28
PR	FSPG-PR	1738338.95	140	91117.04	140	86634.77
PS	PROVINCIAL SOCIAL DEVELOPMENT	247233.41	3	250656.13	3	254078.85
PT	PRIVATE TOWN	2474023.29	914	2567841.07	914	2617872.08
PW	PROVINCIAL WORKS ROADS AND TRANSPORT	2077680.54	85	2098974.48	85	2111729.56
Q	ONBEKEND	4745.42	1	4897.49	1	5050.62
Q1	RESCUE SERVICES/RESCUE ACCIDENTS	4651364.16	1183	4682189.65	1183	4954138.14
Q2	FIRE INVESTIGATIONS					65477
Q3	FIRE RESCUE SERVICES	26040.81	10	26192.97	10	26345.13
R	RAADSLEDE/COUNCILLORS	1749214.09	90	1859786.76	88	1871530.95
R1	RENTALS	23392585.54	5919	23631335.19	5919	23871202.58
R2	RENT RAILWAY SIDINGS	5641871.11	308	5674105.88	308	5706340.65
R3	PERSONNEL HOUSES	536297.97	43	545302.9	43	572609.2
R4	SMALLHOLDINGS	11513772.7	387	11613298.92	387	11711922.11
R5	ADVERTISING SIGNS	3409446.34	90	3471039.54	90	3525132.59
R6	OCCUPATION RENTS	205059.88	18	209273.08	18	213214.02
R7	MOBILE FAST-FOOD VENDORS	1650420.17	175	1667003.65	175	1684161.18
R8	MTN/VODACOM	-273354.27	12	-271056.79	12	-268759.31
R9	HOSTEL FEES	798697.6	208	804212.07	208	809743
RB	AVAILABLE	2863.44	34	2879.3	34	2895.16
RR	RESCUE SERVICES	3514415.46	2949	3535582.54	2949	3556697.72
RT	TELEPHONE ACCOUNTS	601741.86	1894	688599.87	1895	609588.28
RV	VACUUM TANK SERVICES	12608.19	376	12672.28	376	11321.37
S	SCHOOLS / SKOLE	76156.46	14	53025.83	14	43299.93
SH	SMALL HOLDINGS	1480960.8	177	1565847.67	177	1562962.07
T	TUCKSHOPS & TAVERNS	27154.88	24	28391.91	24	29550.83
TR	TRANSNET	-2861.91	136	-2861.91	136	-2861.91
Z	INACTIVE ACCOUNTS WITH ZERO BALANCES	16115.7	744	16245.42	744	16375.14
(blank)	(blank)					
Grand Total		**3378683900**	**371551**	**3462683705**	**371797**	**3467697862**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2024/2025	Actual 31-Mar-25	YTD 31-Mar-25	Variance (Unspent Budget)	% Exp
EMPLOYEE RELATED COSTS	424 010 431.00	34 377 567.01	320 305 377.37	103 705 053.63	**75.54**
REMUNERATION OF COUNCILLORS	28 040 349.00	1 763 759.01	16 962 103.16	11 078 245.84	**60.49**
BULK PURCHASES	392 840 423.00	932 832.83	8 331 158.73	384 509 264.27	**2.12**
INVENTORY	29 380 287.00	2 786 379.71	23 524 037.62	5 856 249.38	**80.07**
DEPRECIATION ON ASSETS	9 849 321.00	-	-	9 849 321.00	**-**
INTEREST	8 698 000.00	550 000.00	4 950 000.00	3 748 000.00	**56.91**
CONTRACTED SERVICES	187 869 196.00	11 486 587.53	89 108 637.92	98 760 558.08	**47.43**
TRANSFERS AND SUBSIDIES	1 049 000.00	1 750.00	55 210.00	993 790.00	**5.26**
CONTRIBUTIONS TO BAD DEBTS	3 899 123.00	150 057.05	2 923 294.76	975 828.24	**74.97**
OPERATIONAL EXPENDITURE	147 288 931.00	10 753 455.59	90 432 922.09	56 856 008.91	**61.40**
OPERATING LEASES	20 347 570.00	1 679 982.01	10 050 091.40	10 297 478.60	**49.39**
TOTAL EXPENDITURE (NETT)	**1 253 272 631.00**	**64 482 370.74**	**566 642 833.05**	**686 629 797.95**	**45.21**

DESCRIPTION	Annual Budget 2024/2025	Actual 31-Mar-25	YTD 31-Mar-25	Variance	
OUTSOURCE SERVICES					**-**
OS: BURIAL SERVICES	389 091.00	0.00	70 071.79	319 019.21	**18.01**
OS: B&A HUMAN RESOURCES	0.00	0.00	0.00	0.00	**-**
OS: B&A OCCUPATIONAL HEALTH & SAFETY	0.00	0.00	0.00	0.00	**-**
OS: B&A ORGANISATIONAL	5 418.00	0.00	0.00	5 418.00	**-**
OS: B&A PROJECT MANAGEMENT	1 817 150.00	57 360.00	1 104 741.05	712 408.95	**60.80**
OS: B&A RESEARCH & ADVISORY	887 861.00	0.00	202 889.31	684 971.69	**22.85**
OS: B&A QUALIFICATION VERIFICATION	0.00	0.00	0.00	0.00	**-**
OS: B&A VALUER	3 147 000.00	27 826.09	222 608.72	2 924 391.28	**7.07**
OS: CATERING SERVICES	1 068 084.00	107 407.60	526 313.30	541 770.70	**49.28**
OS: CLEANING SERVICES	216 757.00	13 187.00	131 705.87	85 051.13	**60.76**
OS: ELECTRICAL	17 668 976.00	725 413.62	4 602 851.73	13 066 124.27	**26.05**
OS:ILLEGAL DUMPING	524 500.00	0.00	333 984.82	190 515.18	**63.68**
OS: MEDICAL SERVICES [HEALTH SERV &	552 299.00	0.00	0.00	552 299.00	**-**
OS: PERSONNEL & LABOUR	11 990 976.00	552 523.00	5 920 014.66	6 070 961.34	**49.37**
OS: CONNECT/DIS-CONNECTION: ELECTICI	9 279.00	0.00	0.00	9 279.00	**-**
OS: TRAFFIC FINES MANAGEMENT	167 622.00	10 920.00	76 440.00	91 182.00	**45.60**
OS: TRANSPORT SERVICES	0.00	0.00	0.00	0.00	**-**
SUB TOTAL : OUTSOURCE SERVICES	**38 445 013.00**	**1 494 637.31**	**13 191 621.25**	**25 253 391.75**	**34.31**
CONSULTANTS AND PROFESSIONAL SERVICES					**-**
C&PS: B&A AIR POLLUTION	100 000.00	0.00	0.00	100 000.00	**-**
C&PS: B&A AUDIT COMMITTEE	201 225.00	0.00	17 710.00	183 515.00	**8.80**
C&PS: B&A BUSINESS & FIN MANAGEMENT	3 000 000.00	0.00	119 678.00	2 880 322.00	**3.99**
C&PS: B&A HUMAN RESOURCES	4 075 669.00	1 430.00	938 322.55	3 137 346.45	**23.02**
C&PS: B&A MEDICAL EXAMINATIONS	906 336.00	34 285.00	417 800.00	488 536.00	**46.10**
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	464 500.00	0.00	236 593.43	227 906.57	**50.94**
C&PS: B&A PROJECT MANAGEMENT	11 055 121.00	1 190 875.29	5 289 619.76	5 765 501.24	**47.85**
C&PS: B&A PROJ MAN(COMM CRISIS)	0.00	0.00	0.00	0.00	**-**
C&PS: B&A PROJ MAN(TRAI & AWARE)	0.00	0.00	0.00	0.00	**-**
C&PS: B&A PROJ MAN(EMERG RESPOND)	800 000.00	0.00	8 600.00	791 400.00	**1.08**
C&PS: B&A RESEARCH & ADVISORY	5 245.00	0.00	0.00	5 245.00	**-**
C&PS: B&A SYSTEM SUPPORT	20 000.00	0.00	0.00	20 000.00	**-**
C&PS: I&P ENGINEERING CIVIL	1 549 000.00	189 943.87	750 087.07	798 912.93	**48.42**
C&PS: I&P LAND & QUANTITY SURVEYORS	150 000.00	0.00	0.00	150 000.00	**-**
C&PS: I&P LAND SCAPE DESIGNER	359 000.00	0.00	0.00	359 000.00	**-**
C&PS: I&P TOWN PLANNER	122 733.00	0.00	0.00	122 733.00	**-**
C&PS: LAB SERV WATER	8 077 300.00	1 013 381.92	5 730 946.08	2 346 353.92	**70.95**
C&PS: LEGAL COST ADVICE & LITIGATION	7 500 000.00	1 591 295.57	4 271 461.36	3 228 538.64	**56.95**
C&PS: LEGAL COST ISSUE OF SUMMONS	190 460.00	0.00	0.00	190 460.00	**-**
C&PS: LEGAL COST COLLECTION	1 771 135.00	44 457.42	744 408.43	1 026 726.57	**42.03**
SUB TOTAL : CONSULTANT AND PROF SERV	**40 347 724.00**	**4 065 669.07**	**18 525 226.68**	**21 822 497.32**	**45.91**
CONTRACTORS					**-**
CONTR: ARTISTS & PERFORMERS	55 230.00	0.00	0.00	55 230.00	**-**

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 31-Mar-25	YTD 31-Mar-25	Variance (Unspent Budget)	% Exp
CONTR: BUILDING CONTRACTORS	2 419 600.00	77 570.43	1 623 881.53	795 718.47	**67.11**
CONTR: CATERING SERVICES	157 350.00	0.00	0.00	157 350.00	-
CONTR: EMPLOYEE WELLNESS	629 400.00	0.00	135 740.56	493 659.44	**21.57**
CONTR: FIRE SERVICES	31 470.00	0.00	0.00	31 470.00	-
CONTR: GARDENING SERVICES	287 422.00	0.00	19 704.40	267 717.60	**6.86**
CONTR: INTERIOR DECORATOR	209 800.00	0.00	0.00	209 800.00	-
CONTR: INSPECTION FEES	1 800 146.00	0.00	932 936.46	867 209.54	**51.83**
CONTR: MAINT OF BUILDINGS & FACILIT	11 916 453.00	345 300.45	3 076 697.36	8 839 755.64	**25.82**
CONTR: MAINTENANCE OF EQUIPMENT	8 083 607.00	388 407.43	2 187 097.96	5 896 509.04	**27.06**
CONTR: MAINTENANCE OF EQUIPMENT (FLE	4 524 145.00	220 463.90	628 058.05	3 896 086.95	**13.88**
CONTR: MAINTENANCE FLEET	12 391 367.00	714 404.70	6 086 085.72	6 305 281.28	**49.12**
CONTR: PEST CONTROL & FUMIGATION	157 350.00	0.00	0.00	157 350.00	-
CONTR: PLANTS FLOWERS & OTH DECORATI	45 177.00	0.00	0.00	45 177.00	-
CONTR: PREPAID ELECTRICITY VENDORS	9 700 000.00	0.00	7 589 966.36	2 110 033.64	**78.25**
CONTR: SAFEGUARD & SECURITY	50 894 724.00	3 729 437.78	31 346 925.24	19 547 798.76	**61.59**
CONTR: TRAFFIC & STREET LIGHTS	5 773 218.00	450 695.92	3 764 696.35	2 008 521.65	**65.21**
SUB TOTAL : CONTRACTORS	**109 076 459.00**	**5 926 280.61**	**57 391 789.99**	**51 684 669.01**	**52.62**
CONTRACTED SERVICES	**187 869 196.00**	**11 486 586.99**	**89 108 637.92**	**98 760 558.08**	**47.43**
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	2 029 298.00	1 316.00	525 180.78	1 504 117.22	**25.88**
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	900 000.00	130 434.78	359 934.78	540 065.22	**39.99**
OC: ADV/PUB/MARK - SIGNS	200 000.00	0.00	0.00	200 000.00	-
OC: ADV/PUB/MARK - STAFF RECRUITMENT	314 700.00	74 000.00	111 174.80	203 525.20	**35.33**
OC: ADV/PUB/MARK - TENDERS	220 919.00	0.00	26 496.00	194 423.00	**11.99**
OC: AUDIT COST: EXTERNAL	10 773 450.00	2 608 695.65	8 864 985.90	1 908 464.10	**82.29**
OC: BC/FAC/C FEES - BANK ACCOUNTS	1 273 379.00	168 207.59	1 344 833.63	-71 454.63	**105.61**
OC: COMMISSION - THIRD PARTY VENDORS	17 317 019.00	978 427.12	6 344 603.85	10 972 415.15	**36.64**
OC: COMM - CELL CONTRACT (SUBS & CAL	0.00	0.00	0.00	0.00	-
OC: COMM - LICENCES (RADIO & TELEVIS	125 445.00	0.00	37 568.83	87 876.17	**29.95**
OC: COMM - POSTAGE/STAMPS/FRANKING M	1 997 916.00	75 166.70	461 479.95	1 536 436.05	**23.10**
OC: COMM - RADIO & TV TRANSMISSIONS		0.00	0.00	0.00	-
OC: COMM - SMS BULK MESSAGE SERVICE	0.00	0.00	0.00	0.00	-
OC: COMM - PHONE FAX TELEGRAPH & TEL	2 098 000.00	178 820.11	1 486 140.26	611 859.74	**70.84**
OC: CONTR TO PROV - REHAB LANDFILL S	89 325.00	0.00	0.00	89 325.00	-
OC: DEEDS	279 402.00	4 570.90	46 067.65	233 334.35	**16.49**
OC: DRIVERS LICENCES & PERMITS	15 565.00	0.00	0.00	15 565.00	-
OC: ENTERTAINMENT - EXEC MAYOR	31 470.00	1 936.21	9 220.63	22 249.37	**29.30**
OC: ENTERTAINMENT - COUNCILLORS	31 470.00	0.00	0.00	31 470.00	-
OC: ENTERTAINMENT - SENIOR MANAGEMENT	220 780.00	7 172.25	97 662.14	123 117.86	**44.24**
OC: ENTERTAINMENT - SPEAKER	10 000.00	3 914.67	7 712.33	2 287.67	**77.12**
OC: ENTERTAINMENT - CHIEF WHIP	35 000.00	0.00	23 058.96	11 941.04	**65.88**
OC: EXT COM SERV PROV - GPS LICENCE	3 081 763.00	0.00	212 283.49	2 869 479.51	**6.89**
OC: EXT COM SERV PROV - S/WARE LICEN	2 408 074.00	0.00	583 372.00	1 824 702.00	**24.23**
OC: EXT COM SERV PROV - SYSTEM ADVIS	0.00	0.00	0.00	0.00	-
OC: HIRE CHARGES	59 293 358.00	4 976 583.11	47 533 686.17	11 759 671.83	**80.17**
OC: INSUR UNDER - CLAIM PAID 3RD PAR		0.00	0.00	0.00	-
OC: INSUR UNDER - EXCESS PAYMENTS	500 000.00	0.00	69 829.42	430 170.58	**13.97**
OC: INSUR UNDER - PREMIUMS	5 050 000.00	1 457.23	4 622 528.75	427 471.25	**91.54**
OC: LEARNERSHIPS & INTERNSHIPS		0.00	0.00	0.00	-
OC: LIC - VEHICLE LIC & REGISTRATION	1 682 072.00	117 298.44	795 468.44	886 603.56	**47.29**
OC: LIC - VEHICLE LIC & REGISTR FLEE	14 059.00	1 200.00	2 945.60	11 113.40	**20.95**
OC: PERSONNEL AGENCY FEES (PERS RECR		0.00	0.00	0.00	-
OC: PRINTING & PUBLICATIONS	748 519.00	24 000.00	79 882.63	668 636.37	**10.67**
OC: PROFESSIONAL BODIES M/SHIP & SUB	196 510.00	0.00	56 791.38	139 718.62	**28.90**
OC: REMUNERATION TO WARD COMMITTEES	2 937 200.00	91 000.00	724 000.00	2 213 200.00	**24.65**
OC: ROAD WORTHY TEST FLEET	18 059.00	0.00	0.00	18 059.00	-
OC: SKILLS DEVELOPMENT FUND LEVY	4 278 444.00	289 227.52	3 297 591.54	980 852.46	**77.07**
OC: SEARCH FEES	16 469.00	0.00	0.00	16 469.00	-
OC: SERVITUDES & LAND SURVEYS	52 450.00	0.00	0.00	52 450.00	-
OC: SIGNAGE	499 746.00	77 158.85	306 288.76	193 457.24	**61.29**
OC: SMALL DIFFERENCES TOLERANCES		0.00	0.00	0.00	-

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 31-Mar-25	YTD 31-Mar-25	Variance (Unspent Budget)	% Exp
OC: TOLL GATE FEES	0.00	0.00	0.00	0.00	-
OC: TOLL GATE FEES FLEET	4 214.00	0.00	0.00	4 214.00	-
OC: TRANSPORT - EVENTS	106 370.00	0.00	2 500.00	103 870.00	**2.35**
OC: TRANSPORT - FUNERALS	0.00	0.00	0.00	0.00	-
OC: T&S DOM - ACCOMMODATION	2 841 347.00	82 702.56	1 297 217.64	1 544 129.36	**45.66**
OC: T&S DOM - DAILY ALLOWANCE	2 006 114.00	54 678.96	703 566.92	1 302 547.08	**35.07**
OC: T&S DOM - FOOD & BEVERAGE (SERVE	283 170.00	0.00	43 961.20	239 208.80	**15.52**
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	2 549 160.00	101 281.67	983 025.43	1 566 134.57	**38.56**
OC: T&S DOM PUB TRP - ROAD TRANSPORT	330 792.00	7 008.24	31 450.68	299 341.32	**9.51**
OC: T&S - NON-EMPLOYEES	209 800.00	12 348.28	37 241.75	172 558.25	**17.75**
OC: TRANSPORT - MUNICIPAL ACTIVITIES	55 230.00	0.00	37 840.00	17 390.00	**68.51**
OC: UNIFORM & PROTECTIVE CLOTHING	6 659 072.00	46 294.47	3 264 549.59	3 394 522.41	**49.02**
OC: VEHICLE TRACKING FLEET	312 017.00	0.00	0.00	312 017.00	-
OC: WET FUEL	11 437 961.00	638 554.28	4 976 058.62	6 461 902.38	**43.50**
OC: WORKMEN'S COMPENSATION FUND	1 753 823.00	0.00	0.00	1 753 823.00	-
SUB TOTAL : OPERATIONAL COST	**147 288 931.00**	**10 753 455.59**	**89 408 200.50**	**57 880 730.50**	**60.70**
INVENTORY					
INV - CONSUMABLE STORES - STANDARD RATED	18 426 995.00	1 511 104.06	12 851 421.05	5 575 573.95	
INV - CONSUMABLE STORES - WATER METERS	0.00	0.00	0.00	0.00	
INV - CONSUMABLE STORES - CHEMICALS	0.00	0.00	0.00	0.00	
INV - CONSUMABLE STORES -STD RATED FLEET	7 051.00	0.00	0.00	7 051.00	
INV - CONSUMABL STORES -ZERO RATED FLEET	0.00	0.00	0.00	0.00	
INVENTORY - MATERIALS & SUPPLIES	944 032.00	7 684.00	451 063.34	492 968.66	
INVENTORY - MATERIALS & SUPPLIES FLEET	2 209.00	0.00	0.00	2 209.00	
INVENTORY - WATER	10 000 000.00	1 267 591.65	10 221 553.23	-221 553.23	
SUB TOTAL - INVENTORY	**29 380 287.00**	**2 786 379.71**	**23 524 037.62**	**5 856 249.38**	
INTEREST DIVIDENDS AND RENT ON LAND					-
INT PAID BOR: ANNUITY LOANS	6 600 000.00	550 000.00	4 400 000.00	2 200 000.00	**66.67**
INT PAID: OVERDUE ACCOUNTS	2 098 000.00	0.00	0.00	2 098 000.00	-
SUB TOTAL - INTEREST DIVID & RENT -	**8 698 000.00**	**550 000.00**	**4 400 000.00**	**4 298 000.00**	**50.59**
OPERATING LEASES					-
OPR LEASES: FURNITURE & OFFICE EQUIP	2 077 320.00	4 271.97	32 498.94	2 044 821.06	**1.56**
OPR LEASES: INFRA - TRANSPORTATION	0.00	0.00	0.00	0.00	-
OPR LEASES: MACHINERY & EQUIPMENT	22 092.00	0.00	0.00	22 092.00	-
OPR LEASES: TRANSPORT ASSETS	18 248 158.00	1 973 649.30	8 337 610.45	9 910 547.55	**45.69**
SUB TOTAL : OPERATING LEASES	**20 347 570.00**	**1 977 921.27**	**8 370 109.39**	**11 977 460.61**	**41.14**
BAD DEBTS WRITTEN OFF					
IRRECOVERABLE DEBTS WRITTEN OFF_EXCHANGE					
IRRECOV DEBTS W/OFF_EXCHG:ELECTRICITY	1 101 443.00	30 712.89	994 833.48	106 609.52	**90.32**
IRRECOV DEBTS W/OFF_EXCHG:NON-SPECIFIC	100 000.00	0.00	0.00	100 000.00	-
IRRECOV DEBTS W/OFF_EXCHG:WASTE	170 215.00	21 094.21	167 316.06	2 898.94	**98.30**
IRRECOV DEBTS W/OFF_EXCHG:WASTE WATER	218 969.00	28 485.97	245 953.51	-26 984.51	**112.32**
IRRECOV DEBTS W/OFF_EXCHG:WATER	1 208 496.00	50 168.33	588 192.08	620 303.92	**48.67**
SUB TOTAL : IRRECOV BAD DEBT W/OFF _EXCH	**2 799 123.00**	**130 461.40**	**1 996 295.13**	**802 827.87**	**71.32**
IRRECOVERABLE DEBTS W/OFF_NON-EXCHANGE					
IRRECOV DEBTS W/OFF_NON-EXCH:PROP RATES	1 100 000.00	19 595.65	926 999.63	173 000.37	**84.27**
SUB TOTAL : IRREC BAD DEBT W/OFF _NON-EX	**1 100 000.00**	**19 595.65**	**926 999.63**	**173 000.37**	**84.27**
SUB TOTAL : BAD DEBTS WRITTEN OFF	**3 899 123.00**	**150 057.05**	**2 923 294.76**	**975 828.24**	**74.97**
TRANSFERS AND SUBSIDIES					-
HH SSP SOC ASS: SOCIAL RELIEF	1 049 000.00	1 750.00	55 210.00	993 790.00	**5.26**
SUB TOTAL : OPERATIONAL : ALLOC IN K	**1 049 000.00**	**1 750.00**	**55 210.00**	**993 790.00**	**5.26**
OPERATIONAL : MONETARY					-
SUB TOTAL : OPERATIONAL : MONETARY	**0.00**	**0.00**	**0.00**	**0.00**	-
SUB TOTAL : TRANSFERS & SUBSIDIES	**1 049 000.00**	**1 750.00**	**55 210.00**	**1 049 000.00**	**5.26**

Cash Flow

Detail	Month 7 Jan	Month 8 Feb	Month 9 Mar
Cash Receipts by Source			
Property rates	3 798 269	5 671 131	3 342 356
Property rates - penalties & collection charges	0	0	0
Service charges - electricity revenue	17 787 020	26 190 537	25 850 952
Service charges - water revenue	3 678 276	4 234 928	12 229 328
Service charges - sanitation revenue	2 072 333	2 431 593	5 990 655
Service charges - refuse revenue	1 674 628	1 849 041	3 715 315
Service charges - other	0	0	0
Rental of facilities and equipment	0	0	0
Interest earned - external investments	430 586	298 454	337 438
Interest earned - outstanding debtors	262 842	386 104	248 673
Dividends received	0	0	0
Fines	0	0	0
Licences and permits	0	0	0
Agency services	0	0	0
Transfer receipts - operational	0	0	75 421 000
Other revenue	18 843 990	14 768 567	18 652 633
Cash Receipts by Source	48 547 944	55 830 355	145 788 350
Other Cash Flows/Receipts by Source			
Transfer receipts - capital	3 664 391	0	6 149 000
Contributions recognised - capital & Contributed assets	0	0	0
Proceeds on disposal of PPE	0	0	0
Short term loans	0	0	0
Borrowing long term/refinancing	0	0	0
Increase (decrease) in consumer deposits	0	0	0
Decrease (Increase) in non-current debtors	0	0	0
Decrease (increase) other non-current receivables	0	0	0
Decrease (increase) in non-current investments	0	0	0
Total Cash Receipts by Source	52 212 335	55 830 355	151 937 350
Cash Payments by Type			
Employee related costs	36 051 901	34 764 006	34 377 567
Remuneration of councillors	1 777 633	1 858 799	1 763 759
Collection costs	0	0	0
Interest paid	0	0	0
Bulk purchases - Electricity	7 129 309	5 939 490	30 932 832
Bulk purchases - Water & Sewer	0	0	0
Other materials	0	0	0
Contracted services	14 594 577	10 392 738	13 209 575
Grants and subsidies paid - other municipalities	0	0	0
Grants and subsidies paid - other	0	0	0
General expenses	7 266 414	17 057 192	25 620 436
Cash Payments by Type	66 819 834	70 012 225	105 904 169
Other Cash Flows/Payments by Type			
Capital assets	2 844 487	1 965 443	2 075 153
Repayment of borrowing	0	0	0
Other Cash Flows/Payments	0	0	0
Total Cash Payments by Type	69 664 321	71 977 668	107 979 322
Net Increase/(Decrease) in Cash Held	-17 451 986	-16 147 313	43 958 028
Cash/cash equivalents at the month/year begin:	86 266 800	68 814 814	52 667 501
Cash/cash equivalents at the month/year end:	68 814 814	52 667 501	96 625 529

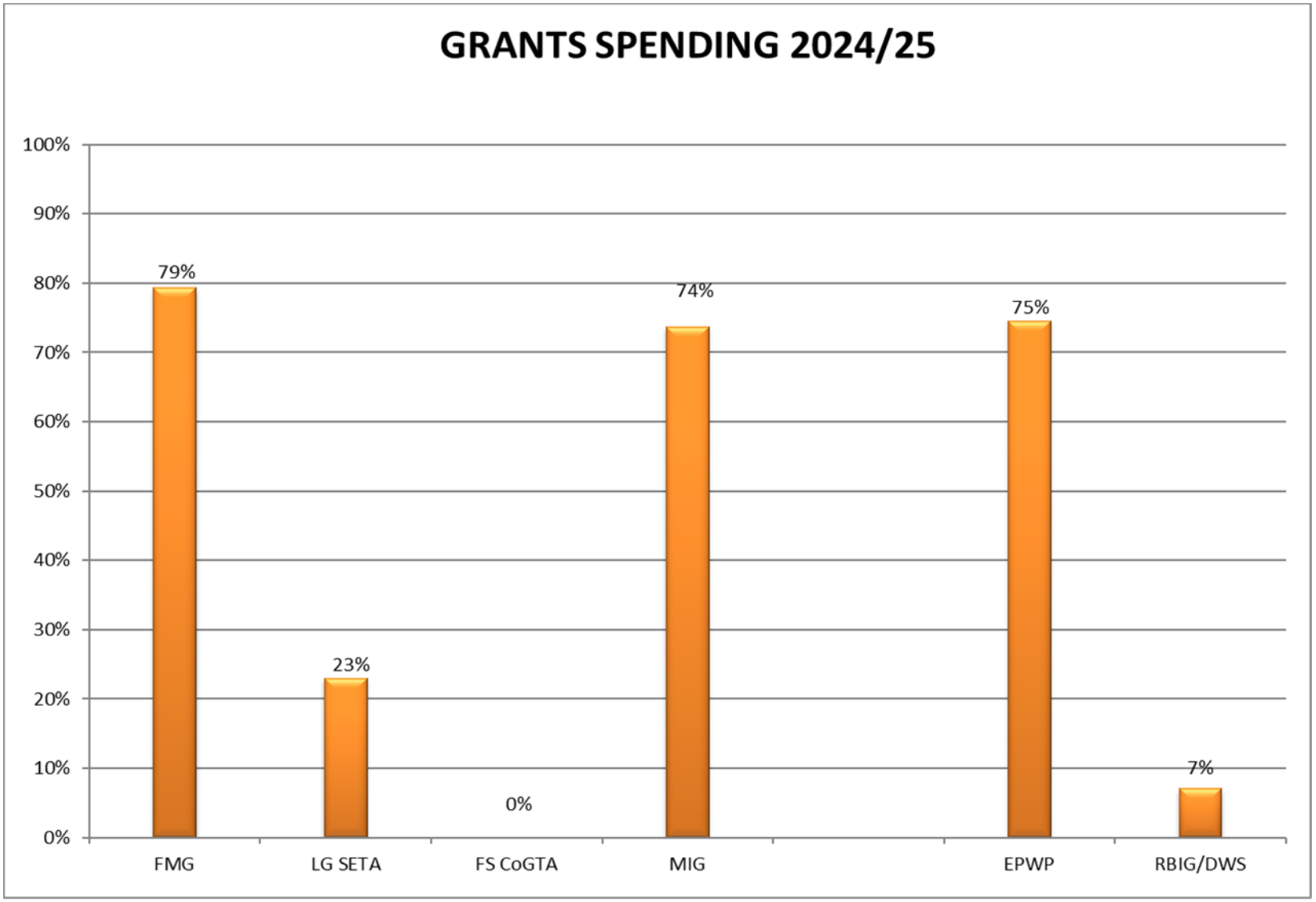
Moqhaka Municipality	
Year End	30-Jun-25
Section	Finance
Compiled by	ID Mphosi
Purpose	Investment Register

The municipality holds the following investments with ABSA Bank.

Detail	Bank Acc num	Type of investment	Vote num
ABSA - 1	20-7531-4898	Fixed Deposit	34055053140ZZZZZZZWM
ABSA - 2	20-5824-7882	Fixed Deposit	34055053040ZZZZZZZWM
ABSA - 3	91-3190-1443	Call Account	34055053240ZZZZZZZWM

	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**
Prior period error	-	-	-	-
Adjusted Balance	**5 608,89**	**118 622,25**	**40 787 125,85**	**40 911 356,99**
	-	-	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**
			-18 069 414,23	-18 069 414,23
Invested			12 500 000,00	12 500 000,00
Withdrawn			-31 000 000,00	-31 000 000,00
Interest earned			430 585,77	430 585,77
Balance at 31-Jan-2025	**5 822,96**	**129 607,22**	**63 845 493,93**	**63 980 924,11**
	110,08		-13 701 546,01	-13 701 435,93
Invested			10 000 000,00	10 000 000,00
Withdrawn			-24 000 000,00	-24 000 000,00
Interest earned	110,08		298 453,99	298 564,07
Balance at 28-Feb-2025	**5 933,04**	**129 607,22**	**50 143 947,92**	**50 279 488,18**
			37 265 438,20	37 265 438,20
Invested			62 928 000,00	62 928 000,00
Withdrawn			26 000 000,00	26 000 000,00
Interest earned			337 438,20	337 438,20
Interest accrued				
Balance at 31-Mar-2025	**5 933,04**	**129 607,22**	**87 409 386,12**	**139 544 926,38**

Report on conditional grants at	March 2025					
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 2019/20	2 300 000					-
Unspent grants at beginning of the financial year		2 791 897				-
Received Prior Months	2 300 000	289 362	40 426 000	1 104 000	16 233 383	**57 763 383**
Received This Month	-	-	6 149 000	-	-	**6 149 000**
Total Funds Received	**2 300 000**	**3 081 259**	**46 575 000**	**1 104 000**	**16 233 383**	**63 912 383**
Spent Prior Months	1 718 036	642 942	31 819 138	719 110	1 151 740	**33 689 988**
Spent This Month	105 216	-	2 498 721	103 740	-	**2 602 461**
Grants refunded					-	-
Total Funds Spent	1 823 252	642 942	34 317 859	822 850	1 151 740	**36 292 449**
Total funds Received and Not Spent	**476 748**	**2 438 317**	**12 257 141**	**281 150**	**15 081 643**	**27 619 934**
Percentage of Funds Spent	79%	23%	74%	75%	7%	57%
Funds Currently Committed but Not Spent	-	-	-	-	-	-
Scheduled Transfers Withheld	-	-	-	-	-	-


GRANTS SPENDING 2024/25
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
79%
23%
0%
74%
75%
7%
FMG
LG SETA
FS CoGTA
MIG
EPWP
RBIG/DWS

31 March 2025

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-Mar-25	YTD 31-Mar-25	% 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	72 887.15	594 950.35	**57.16**
SM MM: SAL & ALL - PERFORM BASED BONUS	149 275.00	-	-	**-**
SM MM: ALLOW - CELLULAR & TELEPHONE	33 201.00	3 000.00	27 000.00	**81.32**
SM MM: ALLOW - HOUSING BENEFITS	-	-	-	**-**
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	265 810.00	20 833.33	180 872.07	**68.05**
SM MM: SRB - LONG SERVICE	-	-	-	**-**
SUB TOTAL: MM - SAL ALLOW & SERV BENEF	1 489 216.00	96 720.48	802 822.42	**53.91**
CFO - SALARIES ALLOW AND SERV BENEFITS				
SM CFO: SAL & ALL - BASIC SALARY	450 397.00	-	-	-
SM CFO: SAL & ALL - PERFORM BASED BONUS	27 454.00	-	-	-
SM CFO: ALLOW - CELLULAR & TELEPHONE	3 320.00	-	-	-
SM CFO: ALLOW - HOUSING BENEFITS	-	-	-	-
SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	27 668.00	-	-	-
SM CFO: SRB - ENTERTAINMENT	7 868.00	-	-	-
SM CFO: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	**516 707.00**	**-**	**-**	**-**
D01 - SALARIES ALLOW AND SERV BENEFITS				
SM D01: SAL & ALL - BASIC SALARY	947 376.00	20 324.50	59 668.38	**6.30**
SM D01: SAL & ALL - PERFORM BASED BONUS	55 013.00	-	-	**-**
SM D01: ALLOW - CELLULAR & TELEPHONE	9 960.00	3 000.00	7 565.21	**75.96**
SM D01: ALLOW - HOUSING BENEFITS	-	-	-	**-**
SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	159 473.00	21 145.98	104 913.38	**65.79**
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**	**44 470.48**	**172 146.97**	**14.63**
DO2 - SALARIES ALLOW AND SERV BENEFITS				
SM D02: SAL & ALL - BASIC SALARY	818 367.00	67 923.00	600 458.25	**73.37**
SM D02: SAL & ALL - PERFORM BASED BONUS	-	-	-	**-**

DESCRIPTION	Budget 2024/2025	Actual 31-Mar-25	YTD 31-Mar-25	% Exp
SM D02: ALLOW - CELLULAR & TELEPHONE	18 528.00	1 000.00	9 000.00	**48.58**
SM D02: ALLOW - HOUSING BENEFITS	103 811.00	-	-	-
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	555 884.00	45 104.95	398 711.70	**71.73**
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.	-	-	-	-
SM D02: SRB - ENTERTAINMENT	10 490.00	-	-	-
SM D02: SRB - ACTING & POST RELATE ALLOW		-	-	-
SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	**1 507 080.00**	**114 027.95**	**1 008 169.95**	**66.90**
DO3 - SALARIES ALLOW AND SERV BENEFITS				
SM D03: SAL & ALL - BASIC SALARY	447 880.00	-	-	-
SM D03: SAL & ALL - PERFORM BASED BONUS	26 857.00	-	-	-
SM D03: ALLOW - CELLULAR & TELEPHONE	2 706.00	-	-	-
SM D03: ALLOW - HOUSING BENEFITS	87 619.00	-	-	-
SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	49 759.00	-	-	-
SM D03: SRB - ENTERTAINMENT	-	-	-	-
SM D03: SRB - ACTING & POST RELATE ALLOW	-	-	-	-
SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	**614 821.00**	**-**	**-**	**-**
DO4 - SALARIES ALLOW AND SERV BENEFITS				
SM D04: SAL & ALL - BASIC SALARY	446 030.00	-	-	-
SM D04: SAL & ALL - PERFORM BASED BONUS	4 089.00	-	-	-
SM D04: ALLOW - CELLULAR & TELEPHONE	4 280.00	-	-	-
SM D04: ALLOW - HOUSING BENEFITS	40 926.00	-	-	-
SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	30 408.00	-	-	-
SM D04: SRB - ENTERTAINMENT	-	-	-	-
SUB TOTAL: DCS - SAL ALLOW & SERV BENEF	**525 733.00**			**-**
SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**5 830 624.00**	**255 218.91**	**1 983 139.34**	**34.01**
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	107 091.06	**92.16**
SM MM: SOC CONTR: UIF	2 422.00	177.12	1 594.08	**65.82**
SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	**187 361.00**	**13 296.81**	**108 685.14**	**58.01**
CFO - SOCIAL CONTRIBUTIONS				
SM CFO: SOC CONTR: GROUP LIFE INSURANCE	-	-	-	-
SM CFO: SOC CONTR: MEDICAL	3 326.00	-	-	-
SM CFO: SOC CONTR: PENSION FUNDS	66 404.00	-	-	-

DESCRIPTION	Budget 2024/2025	Actual 31-Mar-25	YTD 31-Mar-25	% Exp
SM CFO: SOC CONTR: UIF	1 225.00	-	-	-
SM CFO: SOC CONTR: BARGAINING COUNCIL	-	-	-	-
SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS	**70 955.00**	**-**	**-**	**-**
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	46 966.50	19.46
SM D01: SOC CONTR: UIF	2 461.00	177.12	885.60	21.59
SM D01: SOC CONTR: BARGAINING COUNCIL	-	-	-	-
SUB TOTAL: DTS - SOCIAL CONTRIBUTIONS	**216 400.00**	**9 630.82**	**47 852.10**	**22.11**
D02 - SOCIAL CONTRIBUTIONS				
SM D02: SOC CONTR: GROUP LIFE INSURANCE	-	-	-	-
SM D02: SOC CONTR: MEDICAL	37 057.00	-	-	-
SM D02: SOC CONTR: PENSION FUNDS	71 014.00	-	35 506.77	63.47
SM D02: SOC CONTR: UIF	2 459.00	177.12	1 594.08	50.42
SM D02: SOC CONTR: BARGAINING COUNCIL	-	-	-	-
SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	**110 530.00**	**177.12**	**37 100.85**	**33.57**
D03 - SOCIAL CONTRIBUTIONS				
SM D03: SOC CONTR: GROUP LIFE INSURANCE				
SM D03: SOC CONTR: MEDICAL	21 011.00	-	-	-
SM D03: SOC CONTR: PENSION FUNDS	-	-	-	-
SM D03: SOC CONTR: UIF	1 217.00	-	-	-
SM D03: SOC CONTR: BARGAINING COUNCIL	-	-	-	-
SUB TOTAL: DCH - SOCIAL CONTRIBUTIONS	**22 228.00**	**-**	**-**	**-**
SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	**607 474.00**	**23 104.75**	**193 638.09**	**31.88**
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	5 023 669.00	462 779.10	1 350 537.78	**26.88**
SM: PRB - PENS: INTEREST COST	742 998.00	-	-	-
SUB TOTAL : SM - POST RETIREMENT BENEFIT	**5 766 667.00**	**462 779.10**	**1 350 537.78**	**23.42**
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO PPE				
SUB TOTAL : SENIOR MANAGEMENT	**12 204 765.00**	**741 102.76**	**3 527 315.21**	**28.90**
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	242 681 472.00	20 764 412.53	187 716 095.25	**77.35**

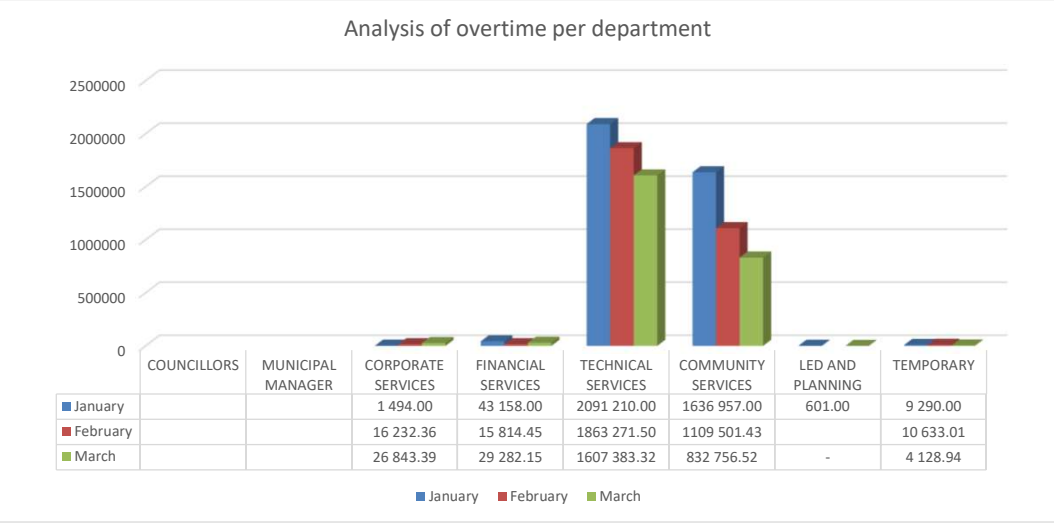
DESCRIPTION	Budget 2024/2025	Actual 31-Mar-25	YTD 31-Mar-25	% Exp
MS: SAL & ALL: PERFORMANCE BASED BONUSES	28 646.00	72 839.20	72 839.20	**254.27**
MS: ALL - CELLULAR & TELEPHONE	745 830.00	38 450.00	338 646.42	**45.41**
MS: HB & INC: HOUSING BENEFITS	1 998 886.00	163 837.52	1 337 763.95	**66.93**
MS: ALL - LEAVE PAY	3 979 298.00	414 033.81	3 280 912.62	**82.45**
MS: ALL - TRAVEL OR MOTOR VEHICLE	24 406 682.00	1 725 537.08	16 238 891.31	**66.53**
MS: OVERTIME - NON STRUCTURED	32 479 847.00	2 737 088.75	28 488 388.01	**87.71**
MS: OVERTIME - STRUCTURED	61 717.00	4 128.94	35 697.80	**57.84**
MS: PAYMENTS - SHIFT ADD REMUNERATIO	-	-	-	
MS: SRB - ANNUAL BONUS	21 311 491.00	661 358.99	15 152 741.90	**71.10**
MS: SRB - LONG SERVICE AWARD	1 621 564.00	92 597.44	1 603 202.05	**98.87**
MS: SRB - STANDBY ALLOWANCE	4 166 600.00	373 169.96	3 512 269.44	**84.30**
MS: IN-KIND BENEFITS	3 371.00	-	-	**-**
MS: SRB - NON PENSIONABLE	1 750.00	-	-	**-**
SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**333 487 154.00**	**27 047 454.22**	**257 777 447.95**	**77.30**
MS - SOCIAL CONTRIBUTIONS				
MS: SOC CONTR - BARGAINING COUNCIL	157 845.00	11 619.30	106 588.32	**67.53**
MS: SOC CONTR - GROUP LIFE INSURANCE	1 416 399.00	85 442.86	759 418.85	**53.62**
MS: SOC CONTR - MEDICAL	26 625 620.00	2 501 400.16	21 414 857.38	**80.43**
MS: SOC CONTR - PENSION	43 153 476.00	3 797 518.28	32 934 716.50	**76.32**
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 365 194.00	169 575.27	1 529 759.80	**64.68**
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**73 718 534.00**	**6 565 555.87**	**56 745 340.85**	**76.98**
MS: PRB - MED: CURRENT SERVICE COST				
MS: PRB - MED: INTEREST COST	4 460 042.00	-4 639.60	2 118 496.90	**47.50**
MS: PRB - PENS: INTEREST COST				
MS: PRB - OTHER: LEAVE GRATUITY		14 520.61	14 520.60	**#DIV/0!**
SUB TOTAL : MS - POST RETIREMENT BEN	**4 460 042.00**	**9 881.01**	**2 133 017.50**	**47.83**
MS - COST CAPITALISED TO PPE				
MS: IN-KIND BENEFITS CST CAP PPE	139 936.00	13 573.15	122 255.85	**87.37**
SUB TOTAL : MS - COST CAPITALISED TO PPE	**139 936.00**	**13 573.15**	**122 255.85**	**87.37**
SUB TOTAL : MUNICIPAL STAFF	**411 805 666.00**	**33 636 464.25**	**316 778 062.15**	**76.92**
SUB TOTAL : EMPLOYEE RELATED COST	**424 010 431.00**	**34 377 567.01**	**320 305 377.36**	**75.54**

31 March 2025

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

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

Analysis of overtime per department

Description	31-Jan-25		28-Feb-25		31-Mar-25	
	Hours	Cost	Hours	Cost	Hours	Cost
Municipal Manager	-	-	-	-	-	-
Corporate Services	38	1 494	38	16 232	38	26 843
Financial Services	307	43 158	100	15 814	49	29 282
Technical Services	10 990	2 091 210	10 214	1 863 272	8 805	1 607 383
Community Services	8 882	1 636 957	6 372	1 109 501	4 659	832 757
LED & Planning	5	601	-	-	-	-
Temporary	49	9 290	44	10 633	22	4 129
Total	**20 271**	**3 782 709**	**16 768**	**3 015 453**	**13 573**	**2 500 394**

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.