

HANTAM

MUNICIPALITY



Monthly Budget report

Section 71

31 December 2024



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
	MUNICIPAL MANAGER					
	SALARIES AND SERVICE COSTS					
2010203005001MRCZZHO	SM MM: SAL & ALL - BASIC SALARY	996 766	58 703	487 529	-	509 237
2010203007001MRCZZHO	SM MM: ALLOW - CELLULAR & TELEPHONE	10 700	850	5 100	-	5 600
2010203009001MRCZZHO	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	314 700	5 000	70 000	-	244 700
2010205020001MRCZZHO	SM MM: SOC CONTR: GROUP LIFE INSURANCE	6 621	-	-	-	6 621
2010205023001MRCZZHO	SM MM: SOC CONTR: UIF	4 459	354	2 200	-	2 259
2010211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	-	34 135	106 955	-	106 955
2010213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	-	-	91	-	91
		1 333 246	99 043	671 876	-	661 370
	CONTRACTORS	-	-	-	-	-
2010228361001MRCZZWM	CONTR: MAINTENANCE OF EQUIPMENT	-	-	-	-	-
	OPERATIONAL COST	-	-	-	-	-
2010230012001MRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	-	-	-	-	-
2010230162001MRCZZHO	OC: ENTERTAINMENT - SENIOR MANAGEMENT	6	-	-	-	6
2010230112001MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	-	-	-	-	-
2010230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	3 728	129	635	72	3 166
2010230170001MRCZZHO	OC: EXT COM SERV PROV - DATA LINES	-	-	-	-	-
2010230246001MRCZZWM	OC: INSUR UNDER - PREMIUMS	16 527	-	-	-	16 527
2010230330001001ZZHO	OC: LEARNERSHIPS & INTERNSHIPS	5 245	-	-	-	5 245
2010230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	444	-	-	-	444
2010230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	-	-	-	-	-
2010230578001MRCZZHO	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	-	-	-	-	-
2010230581001MRCZZHO	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	390 050	739	322 308	31 414	36 328
2010230662001MRCZZHO	OC: WORKMEN'S COMPENSATION FUND	-	-	-	-	-
	SUB TOTAL : OPERATIONAL COST	416 000	867	322 942	31 342	61 716
	INTEREST DIVIDENDS AND RENT ON LAND	-	-	-	-	-
2010236254001MRCZZHO	INT PAID: FINANCE LEASES	14 003	-	-	-	14 003
	DEPRECIATION & AMORTISATION	-	-	-	-	-
2010272150001MRCZZHO	DEP & AMOR: DEP COMPUTER EQUIPMENT	-	-	-	-	-
	TOTAL MUNICIPAL MANAGER	1 763 249	99 910	994 818	31 342	737 089
	MAYOR & COUNCIL					
	REVENUE					
2005117910003ZZZZWWM	NATIONAL REVENUE FUND: EQUITABLE SHARE	3 522 959	-	-	-	3 522 959
	EXPENDITURE					
	SALARIES AND SERVICE COSTS					
2005203046003MRCZZHO	SM CFO: SAL & ALL - PERFORM BASED BONUS	-	-	1 263	-	1 263
2005203006003MRCZZHO	SM MM: SAL & ALL - PERFORM BASED BONUS	-	-	-	-	-
2005203086003MRCZZHO	SM D01: SAL & ALL - PERFORM BASED BONUS	142 641	-	-	-	142 641
2005211001003MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 009 163	251 274	624 711	-	384 452
2005211032003MRCZZHO	MS: ALL - LEAVE PAY	278 992	-	8 058	-	270 934
2005211036001MRCZZWM	MS: OVERTIME - NON STRUCTURED	-	-	-	-	-
2005211046003MRCZZHO	MS: SRB - ANNUAL BONUS	88 870	-	23 469	-	65 401
2005211050003MRCZZHO	MS: SRB - LONG SERVICE AWARD	172 491	-	-	-	172 491
2005213001003MRCZZHO	MS: SOC CONTR - BARGAINING COUNCIL	16 341	1 279	7 729	-	8 612
2005213010001MRCZZWM	MS: SOC CONTR - GROUP LIFE INSURANCE	13 233	433	2 563	-	10 670
2005213020001MRCZZWM	MS: SOC CONTR - MEDICAL	30 876	-	-	-	30 876
2005213030001MRCZZWM	MS: SOC CONTR - PENSION	179 516	17 419	104 512	-	75 004
2005213040003MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	20 729	1 417	9 532	-	11 197
2005214002003MRCZZHO	MS: PRB - MED: CURRENT SERVICE COST	242 941	-	-	-	242 941
2005214004003MRCZZHO	MS: PRB - MED: INTEREST COST	1 664 082	-	-	-	1 664 082
2005331010003MRCZZHO	ACT ASSESS MEDICAL - GAINS	1 329 022	-	-	-	1 329 022
2005331015003MRCZZHO	ACT ASSESS PENSION FUNDS - GAINS	484 977	-	-	-	484 977
2005221001003MRCZZHO	SPEAKER: OFFICE-BEARER ALLOWANCE	565 269	84 650	313 191	-	252 078
2005221012003MRCZZHO	SPEAKER: CELL PHONE ALLOWANCE	45 395	7 200	33 351	-	12 044
2005221031003MRCZZHO	WHIP: OFFICE-BEARER ALLOWANCE	364 443	-	-	-	364 443



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
2005221042003MRCZZHO	WHIP: CELL PHONE ALLOWANCE	52 722	3 600	21 600	-	31 122
2005221061003MRCZZHO	OUTPUT ACCRUAL ACC 02: TRANSFERS	-	75 820	434 900	-	434 900
2005221070003MRCZZHO	EXEC MAYOR: BASIC SALARY	989 281	35 323	203 563	-	785 718
2005221072003MRCZZHO	EXEC MAYOR: CELL PHONE ALLOWANCE	48 137	-	-	-	48 137
2005221121003MRCZZHO	EXCO: OFFICE-BEARER ALLOWANCE	815 670	31 723	288 923	-	526 747
2005221132003MRCZZHO	EXCO: CELL PHONE ALLOWANCE	91 713	3 600	34 301	-	57 412
2005221151003MRCZZHO	OTH COUNCIL: OFFICE-BEARER ALLOWANCE	1 858 710	138 281	794 386	-	1 064 324
2005221162003MRCZZHO	OTH COUNCIL: CELL PHONE ALLOWANCE	339 236	21 917	148 959	-	190 277
2005221181003MRCZZHO	SEC79 CHAIR: OFFICE-BEARER ALLOWANCE	396 047	32 148	177 983	-	218 064
2005221192003MRCZZHO	SEC79 CHAIR: CELL PHONE ALLOWANCE	48 137	3 600	22 551	-	25 586
2005221168003MRCZZHO	OTH COUNCIL: MOTOR VEHICLE ALLOWANCE	255 495	6 000	34 409	-	221 086
		10 574 175	715 684	3 289 954	-	7 284 221
	CONTRACTORS	-	-	-	-	-
2005228061001004ZZWM	CONTR: CATERING SERVICES	137 266	3 619	42 252	2 057	92 957
	OPERATIONAL COSTS	-	-	-	-	-
2005230016001006ZZHO	OC: ADV/PUB/MARK - SIGNS	-	-	-	-	-
2005230020001MRCZZHO	OC: AUDIT COST: EXTERNAL	3 960 132	279 959	279 959	-	3 680 173
2005230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	272 780	-	217 391	-	55 389
2005230452001001ZZHO	OC: PROFESSIONAL BODIES M/SHIP & SUBS	524 500	-	-	-	524 500
2005230513001MRCZZW1	OC: REMUNERATION TO WARD COMMITTEES	109 695	9 000	56 000	4 500	53 695
2005230513001MRCZZW2	OC: REMUNERATION TO WARD COMMITTEES	98 788	7 000	46 239	3 500	52 549
2005230513001MRCZZW3	OC: REMUNERATION TO WARD COMMITTEES	47 350	4 000	23 000	-	24 350
2005230513001MRCZZW4	OC: REMUNERATION TO WARD COMMITTEES	48 554	4 000	23 500	-	25 054
2005230513001MRCZZW5	OC: REMUNERATION TO WARD COMMITTEES	36 865	2 500	21 000	-	15 865
2005230541001MRCZZHO	OC: SKILLS DEVELOPMENT FUND LEVY	565 991	41 012	237 594	-	328 397
2005230578001MRCZZHO	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	709 580	620	595 565	113 215	800
		6 374 235	348 091	1 500 248	121 215	4 760 772
	TRANSFERS AND SUBSIDIES	-	-	-	-	-
	NON PROF: UNSPECIFIED	-	-	-	-	-
2005259891001002ZZWM	TS_O_M_PE_YOUTH	20 000	-	19 500	-	500
2005259892001183ZZWM	TS_O_M_PE_WOMEN	-	-	-	-	-
2005259893001184ZZWM	TS_O_M_PE_16 DAYS ACTIVISM	35 010	-	5 000	-	30 010
2005259894001185ZZWM	TS_O_M_PE_WORLD AIDS DAY	-	-	-	-	-
2005259895001187ZZWM	TS_O_M_PE_CHILDREN	-	-	-	-	-
2005259897001184ZZWM	TS_O_IK_HH_SOC ASSIS_CARE DEPENDENCY	-	-	-	-	-
2005259898001187ZZWM	TS_O_IK_HH_SOC ASSIS_CLOTHING PROVIDED	-	-	-	-	-
		55 010	-	24 500	-	30 510
		-	-	-	-	-
	TOTAL MAYOR AND COUNCIL	17 140 686	1 067 393	4 856 954	123 272	12 168 460
	INTERNAL AUDIT	-	-	-	-	-
	EXPENDITURE	-	-	-	-	-
2015211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2 345 033	37 833	256 187	-	2 088 846
2015211001012015ZZWM	MS: SAL & ALL: BASIC SALARY & WAGES	699 304	50 387	400 407	-	1 099 711
2015211022001MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	-	565	1 695	-	1 695
2015211026001MRCZZHO	MS: HB & INC: HOUSING BENEFITS	-	-	-	-	-
2015211034001MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	-	-	-	-	-
2015211046001MRCZZHO	MS: SRB - ANNUAL BONUS	-	-	-	-	-
2015213020001MRCZZHO	MS: SOC CONTR - MEDICAL	-	4 686	14 058	-	14 058
2015213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	-	1 260	3 779	-	3 779
2015213030001MRCZZHO	MS: SOC CONTR - PENSION	-	9 070	27 209	-	27 209
2015213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	-	354	1 063	-	1 063
		-	-	-	-	-
	OPERATIONAL COST	-	-	-	-	-
2015226033012MRCZZHO	OC: AUDIT COMMITTEE	146 054	-	55 984	-	90 070
		-	-	-	-	-
	CONSULTANTS AND PROFESSIONAL SERVICES	-	-	-	-	-
2015226031012MRCZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	698 281	248 025	697 051	-	1 230
		-	-	-	-	-
	TOTAL INTERNAL AUDIT	2 490 064	352 180	1 457 433	-	1 032 631
	IDP/LED	-	-	-	-	-
	EXPENDITURE	-	-	-	-	-
	SALARIES AND SERVICE COSTS	-	-	-	-	-



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
			-	-	-	-
2505211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	652 977	54 207	323 611	-	329 366
2505211046001MRCZZHO	MS: SRB - ANNUAL BONUS	54 415	-	38 815	-	15 600
2505211022001MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	7 112	565	3 390	-	3 722
2505213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	19 589	970	5 739	-	13 850
2505213020001MRCZZHO	MS: SOC CONTR - MEDICAL	45 708	1 667	10 001	-	35 707
2505203085001MRCZZHO	SM D01: SAL & ALL - BASIC SALARY	-	-	-	-	-
2505205101001MRCZZHO	SM D01: SOC CONTR: MEDICAL	-	8 256	49 535	-	49 535
2505213030001MRCZZHO	MS: SOC CONTR - PENSION	117 536	9 757	57 823	-	59 713
2505213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	8 918	708	4 213	-	4 705
			-	-	-	-
		906 255	76 131	493 126	-	413 129
	OPERATIONAL COSTS	-	-	-	-	-
2505230012001MRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	2 913	-	803	-	2 110
2505230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	136	5	23	3	116
2505230577001MRCZZWM	OC: T&S DOM - DAILY ALLOWANCE	13 716	-	9 703	2 967	1 047
		16 765	5	10 529	2 964	3 272
	TOTAL IDP/LDP	923 020	76 136	503 656	2 964	416 400
			-	-	-	-
	TOWN PLANNING		-	-	-	-
			-	-	-	-
	SALARIES AND SERVICE COSTS		-	-	-	-
2510211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 264 939	79 492	476 955	-	787 984
2510211022001MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	20 151	1 130	6 780	-	13 371
2510211026001MRCZZHO	MS: HB & INC: HOUSING BENEFITS	22 739	2 229	12 528	-	10 211
2510211034001MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	181 136	14 902	89 413	-	91 723
2510211046001MRCZZHO	MS: SRB - ANNUAL BONUS	110 535	-	79 492	-	31 043
2510213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	33 160	1 987	11 753	-	21 407
2510213020001MRCZZHO	MS: SOC CONTR - MEDICAL	74 658	4 222	25 330	-	49 328
2510213030001MRCZZHO	MS: SOC CONTR - PENSION	227 689	14 309	85 852	-	141 837
2510213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12 634	708	4 251	-	8 383
			-	-	-	-
	TOTAL TOWN PLANNING	1 947 641	118 979	792 353	-	1 155 288
			-	-	-	-
			-	-	-	-
	ADMINISTRATION		-	-	-	-
			-	-	-	-
	REVENUE		-	-	-	-
			-	-	-	-
3005117910003ZZZZWM	NATIONAL REVENUE FUND: EQUITABLE SHARE	16 863 281	269 342	730 860	-	17 594 141
3005117914028ZZZZWM	TS_O_M_PG_NC_LGSETA	-	-	33 267	-	33 267
3005134117011ZZZZHO	INTER: SHORT TERM INVEST & CALL ACCOUNTS	2 105 545	1 108 194	1 234 299	-	871 246
3005138001019ZZZZHO	ADMINISTRATIVE HANDLING FEES	1 787 760	1 753	9 340	-	1 778 420
3005142454008ZZZZHO	PLAN & DEV: BUILDING PLAN APPROVAL	81 526	3 513	39 860	-	41 666
3005142455008ZZZZHO	PLAN & DEV: BUILDING PLAN CLAUSE LEVY	74 446	362	37 757	-	36 689
3005142456008ZZZZHO	CLEARANCE CERTIFICATES	36 818	1 690	12 450	-	24 368
3005142630008ZZZZHO	VALUATION SERVICES	6 100	121	1 690	-	4 410
		20 955 476	846 292	650 770	-	20 304 706
			-	-	-	-
	EXPENDITURE		-	-	-	-
			-	-	-	-
	SALARIES AND SERVICE COSTS		-	-	-	-
3005203125001MRCZZHO	SM CS: SAL & ALL - BASIC SALARY	779 965	44 011	132 033	-	647 932
3005203126001MRCZZHO	SM CS: SAL & ALL - PERFORM BASED BONUS	-	-	-	-	-
3005203129001MRCZZHO	SM CS: ALLOW - TRAVEL OR MOTOR VEHICLE	69 234	6 000	18 000	-	51 234
3005205140001MRCZZHO	SM CS: SOC CONTR: GROUP LIFE INSURANCE	11 756	-	-	-	11 756
3005205143001MRCZZHO	SM CS: SOC CONTR: UIF	4 088	354	1 063	-	3 025
3005211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 381 056	107 046	709 724	-	671 332
3005211026001MRCZZHO	MS: HB & INC: HOUSING BENEFITS	13 431	1 114	5 476	-	7 955
3005211036001MRCZZHO	MS: OVERTIME - NON STRUCTURED	-	-	-	-	-
3005211022001MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	5 927	850	2 550	-	3 377
3005211046001MRCZZHO	MS: SRB - ANNUAL BONUS	114 495	-	141 862	-	27 367
3005211050001MRCZZHO	MS: SRB - LONG SERVICE AWARD	-	-	9 179	-	9 179
3005213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	36 686	2 576	17 044	-	19 642
3005213020001MRCZZHO	MS: SOC CONTR - MEDICAL	1 209 630	85 633	538 306	-	671 324
3005213030001MRCZZHO	MS: SOC CONTR - PENSION	247 310	18 548	124 908	-	122 402
3005213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	21 716	2 019	13 282	-	8 434
		3 895 294	268 152	1 713 426	-	2 181 868



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
	CONTRACTORS	-	-	-	-	-
3005227042001MRCZZHO	C&PS: B&A RESEARCH & ADVISORY	681 850	-	-	18 841	681 850
3005228361001008ZZHO	CONTR: MAINTENANCE OF EQUIPMENT	2 445	-	-	-	2 445
		684 295	-	-	18 841	684 295
	OPERATIONAL COSTS	-	-	-	-	-
3005230012001MRCZZHO	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	96 463	-	52 094	-	44 369
3005230093001MRCZZHO	OC: COURIER & DELIVERY SERVICES	6 272	-	-	-	6 272
3005230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	18 049	287	11 167	161	7 042
3005230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	123 319	-	86 957	-	36 362
3005230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	77 997	2 023	45 061	5 556	27 380
3005230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	90 467	-	87 383	-	3 084
		412 567	2 310	282 663	5 395	124 509
		-	-	-	-	-
		-	-	-	-	-
	INTEREST AND DIVIDEND	-	-	-	-	-
3005236254001MRCZZHO	INT PAID: FINANCE LEASES	23 818	-	-	-	23 818
		-	-	-	-	-
	OPERATING LEASES	-	-	-	-	-
3005238360001MRCZZWM	OPR LEASES: MACHINERY & EQUIPMENT	303 369	25 091	141 297	-	162 072
		-	-	-	-	-
	DEPRECIATION	-	-	-	-	-
3005272060001MRCZZWM	DEPRECIATION COMPUTER EQUIPMENT	167 041	-	-	-	167 041
3005272150001MRCZZWM	DEPRECIATION FURNITURE & OFFICE EQUIPM	432 901	-	-	-	432 901
3005272920001MRCZZHO	DEPRECIATION OP BUILDING MUNIC OFFICES	117 689	-	-	-	117 689
		717 631	-	-	-	717 631
	TOTAL ADMINISTRATION	6 036 974	295 553	2 137 385	24 236	3 894 193
	BUDGET & TREASURY OFFICE	-	-	-	-	-
	REVENUE	-	-	-	-	-
	PROPERTY RATES	-	-	-	-	-
3015102030001ZZZZW1	BUSINESS & COMMERCIAL PROPERTIES	4 388 005	-	4 331 701	-	56 304
3015102150001ZZZZW1	FARM PROPERTIES: AGRICULTURAL PURPOSES	4 760 318	-	4 758 610	-	1 708
3015102361001ZZZZW1	MUNICIPAL PROPERTIES	376 196	-	376 195	-	1
3015102360003RB1ZZWM	MINING PROPERTIES	7 259 256	-	7 824 250	-	564 994
3015102452001ZZZZW1	PUBLIC BENEFIT ORGANISATIONS	1 166 448	-	1 166 677	-	229
3015102510001ZZZZW1	RESIDENTIAL PROPERTIES: DEVELOPED	12 517 279	-	12 592 947	-	75 668
3015102511001ZZZZW1	RESIDENTIAL PROPERTIES: VACANT LAND	927 806	-	895 361	-	32 445
3015102546001ZZZZW1	STATE-OWNED PROPERTIES	3 628 959	-	3 628 964	-	5
30151011050ZEZZZZHO	INTEREST NON EXCH-PROP RATES	1 128 642	-	-	-	1 128 642
		21 634 397	-	19 926 205	-	1 708 192
	EXPENDITURE	-	-	-	-	-
	SALARIES AND SERVICE COSTS	-	-	-	-	-
3015211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	565 302	50 388	302 327	-	262 975
3015211022001MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	7 112	565	3 390	-	3 722
3015211046001MRCZZHO	MS: SRB - ANNUAL BONUS	47 108	-	50 388	-	3 280
3015213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	25 889	1 260	7 450	-	18 439
3015213020001MRCZZHO	MS: SOC CONTR - MEDICAL	62 439	4 960	29 761	-	32 678
3015213030001MRCZZHO	MS: SOC CONTR - PENSION	101 754	9 070	54 419	-	47 335
3015213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	4 459	354	2 382	-	2 077
		814 063	66 597	450 116	-	363 947
	OUTSOURCED SERVICES	-	-	-	-	-
3015226450001MRCZZW1	OS: PERSONNEL & LABOUR	55 230	5 935	44 654	-	10 576
		-	-	-	-	-
	CONSULTANTS AND PROFESSIONAL SERVICES	-	-	-	-	-
3015227034001007ZZHO	C&PS: B&A BUSINESS & FIN MANAGEMENT	3 737 721	231 192	3 733 988	-	3 733
		-	-	-	-	-
	OPERATIONAL COSTS	-	-	-	-	-



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
3015230013001MRCZZHO	OC: ADV/PUB/MARK - CUSTOMER/CLIENT INFO	5 175	-	-	-	5 175
3015230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	44 878	14 224	44 628 -	13 969	14 219
3015230144001MRCZZHO	OC: DEEDS	15 048	714	8 994	969	5 085
3015230330001MRCZZHO	OC: LEARNERSHIPS & INTERNSHIPS	414 700	-	56 131	-	358 569
3015230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	41 743	-	2 302	-	39 441
3015230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	181 270	26 636	134 297	9 250	37 723
		702 814	41 574	246 352	-	3 750
	INTEREST AND DIVIDENDS	-	-	-	-	-
3015236254001MRCZZHO	INT PAID: FINANCE LEASES	6 364	-	-	-	6 364
3015236256001MRCZZHO	INT PAID: OVERDUE ACCOUNTS	11 929	-	-	-	11 929
		18 293	-	-	-	18 293
			-	-	-	
	TOTAL BUDGET AND TREASURY OFFICE	5 328 121	345 298	4 475 110	-	3 750
			-	-	-	
	ACCT.INCOME & EXPENDITURE		-	-	-	
			-	-	-	
	REVENUE		-	-	-	
3020117895012ZZZZWZM	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	- 1 900 000	-	-	-	1 900 000
3020138001019ZZZZHO	ADMINISTRATIVE HANDLING FEES	- 1 380 771	-	-	-	1 380 771
3020138517019ZZZZHO	STAFF RECOVERIES	- 755 758	-	-	-	755 758
		- 4 036 529	-	-	-	4 036 529
			-	-	-	
	EXPENDITURE		-	-	-	
			-	-	-	
	SALARIES AND SERVICE COSTS		-	-	-	
3020203045001MRCZZHO	SM CFO: SAL & ALL - BASIC SALARY	779 965	-	12 818	-	767 147
3020203047001MRCZZHO	SM CFO: ALLOW - CELLULAR & TELEPHONE	9 808	-	-	-	9 808
3020203049001MRCZZHO	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	69 234	-	-	-	69 234
3020205060001MRCZZHO	SM CFO: SOC CONTR: GROUP LIFE INSURANCE	12 825	-	-	-	12 825
3020205063001MRCZZHO	SM CFO: SOC CONTR: UIF	4 088	-	-	-	4 088
3020211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	6 004 181	448 177	2 702 093	-	3 302 088
3020211046001MRCZZHO	MS: SRB - ANNUAL BONUS	465 908	64 314	388 708	-	77 200
3020211022001MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	33 783	2 825	16 950	-	16 833
3020211026001MRCZZWZM	MS: HB & INC: HOUSING BENEFITS	13 424	1 114	6 590	-	6 834
3020211034001MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	278 085	28 117	151 375	-	126 710
3020211036001MRCZZWZM	MS: OVERTIME - NON STRUCTURED	195 753	10 926	162 785	-	32 968
3020213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	137 499	9 858	58 239	-	79 260
3020213020001MRCZZHO	MS: SOC CONTR - MEDICAL	339 164	23 137	138 822	-	200 342
3020213030001MRCZZHO	MS: SOC CONTR - PENSION	1 051 986	77 507	464 591	-	587 395
3020213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	104 831	7 010	42 013	-	62 818
		9 500 534	672 986	4 151 547	-	5 348 987
			-	-	-	
	CONSULTANTS AND PROFESSIONAL SERVICES		-	-	-	
3020227034012016ZZWZM	C&PS: B&A BUSINESS & FIN MANAGEMENT	1 604 969	51 935	1 504 359	100 080	530
			-	-	-	
	CONTRACTORS		-	-	-	
3020228362001014ZZHO	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	124 871	12 749	48 884	7 334	68 653
		124 871	12 749	48 884	7 334	68 653
			-	-	-	
	OPERATIONAL COSTS		-	-	-	
3020230040001MRCZZHO	OC: BC/FAC/C FEES - BANK ACCOUNTS	495 548	37 932	243 593	-	251 955
3020230093001MRCZZHO	OC: COURIER & DELIVERY SERVICES	5 940	-	-	-	5 940
3020230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	3 719	1	3 688 -	1	32
3020230170001MRCZZHO	OC: EXT COM SERV PROV - DATA LINES	19 801	1 617	6 392	-	13 409
3020230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	205 067	42 264	182 768	22 034	265
3020230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	130 790	338	103 988	25 950	853
		860 865	82 152	540 428	47 983	272 453
			-	-	-	
	TOTAL ACCT.REVENUE AND EXPENDITURE	12 091 239	819 822	6 245 218	155 397	5 690 624
			-	-	-	
	HUMAN RESOURCES		-	-	-	
			-	-	-	
	EXPENDITURE		-	-	-	
			-	-	-	
	SALARIES AND SERVICE COSTS		-	-	-	
3025211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	743 903	30 621	183 724	-	560 179
3025211046001MRCZZHO	MS: SRB - ANNUAL BONUS	61 992	-	30 621	-	31 371



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
3025213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	14 673	766	4 527	-	10 146
3025213020001MRCZZHO	MS: SOC CONTR - MEDICAL	59 450	2 123	12 740	-	46 710
3025213030001MRCZZHO	MS: SOC CONTR - PENSION	92 145	5 512	33 070	-	59 075
3025213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	11 891	354	2 125	-	9 766
		984 054	39 375	266 807	-	717 247
	OPERATIONAL COSTS					
3025230017001MRCZZHO	OC: ADV/PUB/MARK - STAFF RECRUITMENT	-	-	-	-	-
3025230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	223	8	38	4	189
3025230170001MRCZZHO	OC: EXT COM SERV PROV - DATA LINES	-	-	-	-	-
3025230330001001ZZHO	OC: LEARNERSHIPS & INTERNSHIPS	-	-	-	-	-
3025230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	622	-	-	-	622
3025230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	1 312	-	-	-	1 312
3025230662001MRCZZHO	OC: WORKMEN'S COMPENSATION FUND	-	-	-	-	-
		2 157	8	38	4	2 123
	TOTAL HUMAN RESOURCES	986 211	39 383	266 845	-	719 370
	LEGAL SERVICES					
	SALARIES AND SERVICE COSTS					
3035211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	449 276	-	-	-	449 276
3035211022001MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	5 927	-	-	-	5 927
3035211046001MRCZZHO	MS: SRB - ANNUAL BONUS	37 440	-	-	-	37 440
3035213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	13 478	-	-	-	13 478
3035213020001MRCZZHO	MS: SOC CONTR - MEDICAL	31 449	-	-	-	31 449
3035213030001MRCZZHO	MS: SOC CONTR - PENSION	80 870	-	-	-	80 870
3035213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3 716	-	-	-	3 716
		622 156	-	-	-	622 156
	CONSULTANTS AND PROFESSIONAL SERVICES					
3035227334001MRCZZHO	C&PS: LEGAL COST ADVICE & LITIGATION	579 853	-	560 462	-	19 391
3035227335001MRCZZHO	C&PS: LEGAL COST ISSUE OF SUMMONS	-	-	-	-	-
3035227336001MRCZZHO	C&PS: LEGAL COST COLLECTION	120 616	-	87 777	-	32 839
		700 469	-	648 239	-	52 230
	TOTAL LEGAL SERVICES	1 322 625	-	648 239	-	674 386
	PROPERTIES					
	REVENUE					
3040140318015ZZZZWWM	M-R PPE: AD HOC-OTHER ASSETS	209 546	18 037	109 597	-	99 949
3040148011009ZZZZW5	TRADING	-	-	-	-	-
3040148011009ZZZZWWM	TRADING	7 110	-	2 058	-	5 052
		216 656	18 037	111 655	-	105 001
	EXPENDITURE					
	SALARIES AND SERVICE COSTS					
3040211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 321 504	46 995	264 096	-	1 057 408
3040211036001MRCZZHO	MS: OVERTIME - NON STRUCTURED	14 719	7 695	35 054	-	20 335
3040211022001MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	14 224	1 130	6 780	-	7 444
3040211034001MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	125 315	10 315	61 889	-	63 426
3040211046001MRCZZHO	MS: SRB - ANNUAL BONUS	108 470	-	41 107	-	67 363
3040213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	34 811	1 221	7 219	-	27 592
3040213030001MRCZZHO	MS: SOC CONTR - PENSION	234 295	7 399	44 396	-	189 899
3040213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	29 033	708	4 251	-	24 782
		1 916 313	75 463	474 996	-	1 441 317
	OUTSOURCE SERVICES					
3040226450001MRCZZWM	OS: PERSONNEL & LABOUR	-	-	-	-	-
	CONTRACTED SERVICES					



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
3040228360001025ZZHO	CONTR: MAINT OF BUILDINGS & FACILITIES	443 943	3 782	348 509	77 150	18 284
3040228361001007ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	12 981	-	1 155	-	11 826
3040228362001007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	201 508	6 266	27 880	1 511	173 628
3040228362001008ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	47 636	-	-	-	47 636
3040228362001014ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	7 214	-	-	-	7 214
		713 282	10 049	377 544	78 661	258 588
	OPERATIONAL COSTS					
3040230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	10 349	344	2 098	193	8 444
3040230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	46 945	-	-	-	46 945
3040230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	5 641	-	-	-	5 641
3040230610001MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	1 223	-	-	-	1 223
3040230662001MRCZZHO	OC: WORKMEN'S COMPENSATION FUND	-	-	-	-	-
		64 158	344	2 098	193	62 253
	INVENTORY					
3040232060001007ZZWM	INV - CONSUMABLE STORES - STANDARD RATED	80 392	4 722	76 722	2 625	1 045
	DEPRECIATION & AMORTISATION					
3010272880001MRCZZWM	DEPRECIATION COMMUNITY HALLS	8 050	-	-	-	8 050
3040272360001MRCZZHO	DEPRECIATION MACHINERY & EQUIPMENT	293 232	-	-	-	293 232
3040272570001MRCZZHO	DEPRECIATION TRANSPORT ASSETS	899 801	-	-	-	899 801
		1 201 083				1 201 083
	INTERNAL BILLING CHARGES					
30403960050ZZZZ45HO	CHG INT BILL:ELECTRICITY CONSUMP	1 254 875	181 952	1 208 666	-	46 209
30403960100ZZZZ4EHO	CHG INT BILL:SANITATION CHARGES	45 026	3 527	21 146	-	23 880
30403960110ZZZZ4FHO	CHG INT BILL:WATER CONSUMPTION	248 358	8 213	95 650	-	152 708
		1 548 259	193 692	1 325 462		222 797
	TOTAL PROPERTIES	5 523 487	284 269	2 256 822	81 093	3 187 083
	SUPPLY CHAIN MANAGEMENT					
	SALARIES AND SERVICE COSTS					
3050211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 079 805	44 468	317 833	-	761 972
3050211022001MRCZZWM	MS: ALL - CELLULAR & TELEPHONE	5 927	565	5 650	-	277
3050211036001MRCZZWM	MS: OVERTIME - NON STRUCTURED	34 680	-	9 746	-	24 934
3050211046001MRCZZHO	MS: SRB - ANNUAL BONUS	89 984	-	22 498	-	67 486
3050213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	23 100	562	3 326	-	19 774
3050213020001MRCZZHO	MS: SOC CONTR - MEDICAL	104 522	4 342	28 857	-	75 665
3050213030001MRCZZHO	MS: SOC CONTR - PENSION	194 365	8 004	48 025	-	146 340
3050213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	11 891	354	2 125	-	9 766
		1 544 274	58 295	438 061		1 106 213
	OPERATIONAL COSTS					
3050230018001MRCZZHO	OC: ADV/PUB/MARK - TENDERS	20 604	-	8 530	-	12 074
3050230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	583	20	99	11	495
3050230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	21 921	-	7 438	130	14 353
3050230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	30 568	-	29 016	1 383	169
3050230662001MRCZZHO	OC: WORKMEN'S COMPENSATION FUND	-	-	-	-	-
		73 676	20	45 083	1 502	27 091
	TOTAL SUPPLY CHAIN MANAGEMENT	1 617 950	58 316	483 143	1 502	1 133 304
	CEMETERIES					
	REVENUE					
3505117912013ZZZZW1	TS_O_M_PG_NC_OTH_EPWP	76 168	-	-	-	76 168
3505142061008ZZZZW1	CEMETERY & BURIAL	22 027	638	10 795	-	11 232
		98 195	638	10 795		87 400
	EXPENDITURE					
	CONTRACTORS					
3505228362001020ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	112 234	-	-	-	112 234
3505228362001021ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	81 394	-	-	-	81 394



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
		193 628	-	-	-	193 628
	OPERATIONAL COSTS		-	-	-	-
3505230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	783	27	133 -	15	665
	DEPRECIATION & AMORTISATION		-	-	-	-
3505272890001MRCZZHO	DEPRECIATION COMMUNITY CEMETERIES/CREMAT	617 018	-	-	-	617 018
	TOTAL CEMETERIES	811 429	27	133 -	15	811 311
	DISASTER MANAGEMENT		-	-	-	-
	CONTRACTORS		-	-	-	-
3510228362001014ZZW1	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	78 238	4 521	8 756	-	69 482
3510228450001MRCZZWM	CONTR: PEST CONTROL & FUMIGATION	2 406	-	-	-	2 406
		80 644	4 521	8 756	-	71 888
	OPERATIONAL COSTS		-	-	-	-
3510230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	22 128	-	-	-	22 128
		22 128	-	-	-	22 128
	DEPRECIATION & AMORTISATION		-	-	-	-
3510272884001MRCZZHO	DEPRECIATION COMMUNITY FIRE/AMBU STATION	41 589	-	-	-	41 589
	TOTAL DISASTER MANAGEMENT	144 361	4 521	8 756	-	135 605
	LIBRARIES		-	-	-	-
	REVENUE		-	-	-	-
3515104005021ZZZZHO	FINES: OVERDUE BOOKS FINE	- 864	-	539	-	325
3515117913020ZZZZWM	TS_O_M_PG_NC_LIBRARY SERV	- 1 853 000	-	-	-	1 853 000
3515138031019ZZZZWM	BREAKAGES RECOVERED	-	-	-	-	-
3515142451008ZZZZHO	PHOTOCOPIES & FAXES	- 3 143	1 053 -	2 722	-	421
3515142545008ZZZZW1	SALE OF: PUBLICATION - BOOKS	- 547	-	-	-	547
		- 1 857 554	- 1 053	- 3 261	-	- 1 854 293
	EXPENDITURE		-	-	-	-
	SALARIES AND SERVICE COSTS		-	-	-	-
3515211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 790 636	191 778	1 041 048	-	749 588
3515211026001MRCZZHO	MS: HB & INC: HOUSING BENEFITS	28 380	1 907	12 135	-	16 245
3515211034001MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	22 208	1 764	10 585	-	11 623
3515211046001101ZZHO	MS: SRB - ANNUAL BONUS	146 178	-	-	-	146 178
3515211050001MRCZZHO	MS: SRB - LONG SERVICE AWARD	-	-	-	-	-
3515213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	43 853	3 483	20 943	-	22 910
3515213020001MRCZZHO	MS: SOC CONTR - MEDICAL	53 474	4 248	25 488	-	27 986
3515213030001MRCZZHO	MS: SOC CONTR - PENSION	315 744	25 074	153 079	-	162 665
3515213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	37 934	3 101	18 735	-	19 199
		2 438 407	231 356	1 282 014	-	1 156 393
	CONTRACTORS		-	-	-	-
3515228360001102ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	326	-	263	-	63
3515228362001007ZZW1	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	-	-	-	-	-
		326	-	263	-	63
	OPERATIONAL COSTS		-	-	-	-
3515230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	1 356	47	231 -	26	1 151



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
3515230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	1 371	-	-	-	1 371
3515230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	90 499	-	-	-	90 499
		93 226	47	231	-	93 021
	INTEREST AND DIVIDENDS					
3515236254001MRCZZHO	INT PAID: FINANCE LEASES	32 018	-	-	-	32 018
	DEPRECIATION & AMORTISATION					
3515272889001MRCZZHO	DEPRECIATION COMMUNITY LIBRARIES	3 302	-	-	-	3 302
	INTERNAL BILLING CHARGES					
35153960050ZZZZ45HO	CHG INT BILL:ELECTRICITY CONSUMP	-	-	-	-	-
35153960100ZZZZ4EHO	CHG INT BILL:SANITATION CHARGES	4 435	357	2 140	-	2 295
35153960110ZZZZ4FHO	CHG INT BILL:WATER CONSUMPTION	1 808	159	953	-	856
		6 243	515	3 093	-	3 150
	TOTAL LIBRARIES	2 573 522	231 918	1 285 601	-	1 287 948
	SWIMMING POOL					
	REVENUE					
4005142121008ZZZZW1	ENTRANCE FEES	67 377	46 400	46 400	-	20 977
	EXPENDITURE					
	CONTRACTORS					
4005228360001037ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	3 148	-	1 739	-	1 409
	CONTR: MAINT OF BUILDINGS & FACILITIES	-	-	-	-	-
4005228361001044ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	2 290	-	-	-	2 290
		5 438	-	1 739	-	3 699
	INTERNAL BILLING CHARGES					
40053960050ZZZZ45HO	CHG INT BILL:ELECTRICITY CONSUMP	8 743	739	4 433	-	4 310
40053960100ZZZZ4EHO	CHG INT BILL:SANITATION CHARGES	4 435	357	2 140	-	2 295
40053960110ZZZZ4FHO	CHG INT BILL:WATER CONSUMPTION	1 808	159	953	-	856
		14 986	1 254	7 526	-	7 460
	TOTAL SWIMMING POOL	20 424	1 254	9 265	-	11 159
	SPORT FIELDS					
	REVENUE					
4010117912013ZZZZWM	TS_O_M_PG_NC_OTH_EPWP	32 033	-	-	-	32 033
4010121890026ZZZZW5	TS_C_IK_PE_UNSPECIFIED	-	-	-	-	-
4010125894014ZZZZW2	TS_C_M_NG_MIG GRANT	15 194 758	-	-	-	15 194 758
4010140109015ZZZZW1	N-M-R PPE: AD HOC-COMMUNITY ASSETS	49 545	5 897	27 589	-	21 956
		15 276 336	5 897	27 589	-	15 248 747
	EXPENDITURE					
	SALARIES AND SERVICE COSTS					
4010211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	142 115	15 761	80 559	-	61 556
4010211026001MRCZZHO	MS: HB & INC: HOUSING BENEFITS	-	-	-	-	-
4010211036001MRCZZHO	MS: OVERTIME - NON STRUCTURED	-	205	2 298	-	2 298
4010211046001MRCZZHO	MS: SRB - ANNUAL BONUS	11 405	-	11 362	-	43
4010213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	3 422	284	1 680	-	1 742
4010213020001MRCZZHO	MS: SOC CONTR - MEDICAL	-	-	-	-	-
4010213030001MRCZZHO	MS: SOC CONTR - PENSION	24 635	2 045	12 270	-	12 365
4010213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	3 494	354	1 972	-	1 522
		185 071	18 649	110 140	-	74 931
	CONTRACTORS					
4010228360001037ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	308 513	-	9 699	-	298 814
4010228361001007ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	8 979	-	2 696	-	6 283
4010228362001007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	1 385	-	206	-	1 179



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
		318 877	-	12 601	-	306 276
	OPERATIONAL COSTS		-	-	-	-
4010230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	-	-	-	-	-
4010230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	12 511	-	-	-	12 511
		12 511	-	-	-	12 511
	DEPRECIATION & AMORTISATION		-	-	-	-
4010272951001MRCZZHO	DEPRECIATION SPORT & RECR OUTDOOR FACIL	1 443 210	-	-	-	1 443 210
	INTERNAL BILLING CHARGES		-	-	-	-
40103960050ZZZZ45HO	CHG INT BILL:ELECTRICITY CONSUMP	34 535	4 683	19 248	-	15 287
40103960100ZZZZ4EHO	CHG INT BILL:SANITATION CHARGES	5 845	554	4 482	-	1 363
40103960110ZZZZ4FHO	CHG INT BILL:WATER CONSUMPTION	1 808	159	953	-	856
		42 188	5 396	24 683	-	17 505
	TOTAL SPORTFIELDS	2 001 857	24 045	147 424	-	1 854 433
	CARAVAN PARK		-	-	-	-
	REVENUE		-	-	-	-
4505148011009ZZZZHO	TRADING	340 934	443	216 022	-	124 912
	TOTAL CARAVAN PARK	-	-	-	-	-
	NATURE RESERVE		-	-	-	-
	CONTRACTORS		-	-	-	-
4510228360001033ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	-	-	-	-	-
4510228362001034ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	2 840	-	-	-	2 840
		2 840	-	-	-	2 840
	OPERATIONAL COSTS		-	-	-	-
4510230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	905	-	-	-	905
	TOTAL NATURE RESERVE	3 745	-	-	-	3 745
	AERODROME		-	-	-	-
	EXPENDITURE		-	-	-	-
	CONTRACTORS		-	-	-	-
5005228362001007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	12 662	-	-	-	12 662
		12 662	-	-	-	12 662
	OPERATIONAL COSTS		-	-	-	-
5005230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	57 868	-	-	-	57 868
5005230452001MRCZZWM	OC: PROFESSIONAL BODIES M/SHIP & SUBS	-	-	-	-	-
		57 868	-	-	-	57 868
	DEPRECIATION & AMORTISATION		-	-	-	-
5005272899001MRCZZHO	DEPRECIATION COMMUNITY AIRPORTS	10 044	-	-	-	10 044
	TOTAL AERODROME	80 574	-	-	-	80 574
	ROADS		-	-	-	-
	REVENUE		-	-	-	-
5505117912013ZZZZWM	TS_O_M_PG_NC_OTH_EPWP	516 806	-	-	-	516 806
5505125894014ZZZZW2	TS_C_M_NG_MIG GRANT	5 434 242	-	-	-	5 434 242
		5 951 048	-	-	-	5 951 048
	EXPENDITURE		-	-	-	-



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
	SALARIES AND SERVICE COSTS		-	-	-	-
5505211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 719 438	158 092	913 524	-	805 914
5505211036001MRCZZHO	MS: OVERTIME - NON STRUCTURED	85 666	28 766	138 692	-	53 026
5505211034001MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	125 315	-	41 260	-	84 055
5505211046001MRCZZHO	MS: SRB - ANNUAL BONUS	132 459	22 723	121 544	-	10 915
5505213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	39 738	3 323	19 650	-	20 088
5505213020001MRCZZHO	MS: SOC CONTR - MEDICAL	116 494	9 254	55 526	-	60 968
5505213030001MRCZZHO	MS: SOC CONTR - PENSION	286 111	23 923	143 538	-	142 573
5505213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	37 874	3 090	18 342	-	19 532
		2 543 095	249 171	1 452 077	-	1 091 018
	OUTSOURCE SERVICES		-	-	-	-
5505226450001MRCZZWM	OS: PERSONNEL & LABOUR	77 244	8 300	62 452	-	14 792
	CONTRACTORS		-	-	-	-
5505228362001026ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	374 437	41 756	368 212	5 964	261
	OPERATIONAL COSTS		-	-	-	-
5505230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	8 316	288	1 416	161	7 061
5505230544001055ZZWM	OC: SIGNAGE	13 473	-	8 628	-	4 845
5505230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	1 314	-	-	-	1 314
5505230610001MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	32 097	-	15 260	5 370	11 467
		55 200	288	25 304	5 208	24 688
	INVENTORY		-	-	-	-
5505232060001055ZZWM	INV - CONSUMABLE STORES - STANDARD RATED	367 150	-	-	-	367 150
5505232060001MRCZZWM	INV - CONSUMABLE STORES - STANDARD RATED	95 905	-	835	-	95 070
5505232061001026ZZWM	INV - CONSUMABLE STORES - ZERO RATED	786 750	54 589	786 750	-	-
		1 249 805	54 589	787 585	-	462 220
	DEPRECIATION & AMORTISATION		-	-	-	-
5505272800001MRCZZWM	DEPRECIATION ROADS	1 733 826	-	-	-	1 733 826
	INTERNAL BILLING CHARGES		-	-	-	-
55053960050ZZZZ45HO	CHG INT BILL:ELECTRICITY CONSUMP	-	-	-	-	-
	TOTAL ROADS	6 033 607	354 104	2 695 630	11 172	3 326 805
	TRAFFIC		-	-	-	-
	REVENUE		-	-	-	-
5510104008021ZZZZZWM	FINES: TRAFFIC - COURT FINES	28 981	-	1 150	-	27 831
5510136850022ZZZZZWM	AGENCY SERV-PROV-NC-VEHICLE REGISTR	212 303	-	35 076	3 239	247 379
	PG NC - OTH - EPWP	-	-	-	-	-
		241 284	-	33 926	3 239	275 210
	EXPENDITURE		-	-	-	-
	SALARIES AND SERVICE COSTS		-	-	-	-
5510211001001MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	1 542 994	124 408	735 680	-	807 314
5510211022001MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	18 966	1 130	6 780	-	12 186
5510211036001MRCZZHO	MS: OVERTIME - NON STRUCTURED	10 859	3 901	23 301	-	12 442
5510211026001MRCZZHO	MS: HB & INC: HOUSING BENEFITS	12 173	1 114	6 392	-	5 781
5510211034001MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	209 315	25 142	150 855	-	58 460
5510211046001MRCZZHO	MS: SRB - ANNUAL BONUS	133 852	-	67 699	-	66 153
5510213010001MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	40 077	2 458	14 536	-	25 541
5510213020001MRCZZHO	MS: SOC CONTR - MEDICAL	140 278	8 691	52 146	-	88 132
5510213030001MRCZZHO	MS: SOC CONTR - PENSION	272 677	21 652	129 998	-	142 679
5510213040001MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	25 269	1 771	10 627	-	14 642
		2 406 460	190 268	1 198 014	-	1 208 446
	CONTRACTORS		-	-	-	-
5510228361001014ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	38 798	-	31 611	650	6 537
		38 798	-	31 611	650	6 537
	OPERATIONAL COSTS		-	-	-	-
5510230117001MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	5 167	179	880	100	4 387



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
5510230246001MRCZZHO	OC: INSUR UNDER - PREMIUMS	18 566	-	-	-	18 566
5510230451001MRCZZHO	OC: PRINTING & PUBLICATIONS	10 081	-	2 194	-	7 887
5510230576001MRCZZHO	OC: T&S DOM - ACCOMMODATION	10 403	-	2 167	-	8 236
5510230610001MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	335	-	-	-	335
		44 552	179	5 241	-	39 411
	INTEREST DIVIDENDS					
5510236254001MRCZZHO	INT PAID: FINANCE LEASES	3 183	-	-	-	3 183
	DEPRECIATION & AMORTISATION					
5510272920001MRCZZHO	DEPRECIATION OP BUILDING MUNIC OFFICES	-	-	-	-	-
	INTERNAL BILLING CHARGES					
55103960050ZZZZ45HO	CHG INT BILL:ELECTRICITY CONSUMP	107 649	7 812	51 314	-	56 335
55103960100ZZZZ4EHO	CHG INT BILL:SANITATION CHARGES	4 531	625	4 340	-	191
55103960110ZZZZ4FHO	CHG INT BILL:WATER CONSUMPTION	177 090	2 663	14 845	-	162 245
		289 270	11 101	70 498	-	218 772
	TOTAL TRAFFIC	2 782 263	201 548	1 305 364	550	1 476 349
	SOLID WASTE REMOVAL					
	REVENUE					
6005117912013ZZZZWWM	TS_O_M_PG_NC_OTH_EPWP	387 249	-	-	-	387 249
6005117910003ZZZZWWM	TS_O_M_NRF_EQUITABLE SHARE	3 391 073	313 475	1 755 696	-	5 146 769
6005132203005ZZZZW1	WASTE MANGEMENT: REFUSE REMOVAL	10 197 653	855 221	5 130 024	-	5 067 629
6005132203003FB3ZZW1	WASTE MANGEMENT: REFUSE REMOVAL	3 644 093	-	-	-	3 644 093
6005142062008ZZZZWWM	CLEANING & REMOVAL	-	-	-	-	-
		10 331 882	541 746	3 374 328	-	6 957 554
	EXPENDITURE					
	SALARIES AND SERVICE COSTS					
6005203085005MRCZZHO	SM D01: SAL & ALL - BASIC SALARY	1 056 511	50 108	385 641	-	670 870
6005203089005MRCZZHO	SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	62 940	-	-	-	62 940
6005205103005MRCZZHO	SM D01: SOC CONTR: UIF	4 459	-	-	-	4 459
6005211001005MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	4 376 078	416 808	2 426 037	-	1 950 041
6005211022005MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	17 812	1 415	8 490	-	9 322
6005211026005MRCZZHO	MS: HB & INC: HOUSING BENEFITS	11 770	1 114	6 328	-	5 442
6005211034005MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	125 315	15 315	91 889	-	33 426
6005211036005MRCZZHO	MS: OVERTIME - NON STRUCTURED	245 355	43 163	288 978	-	43 623
6005211046005MRCZZHO	MS: SRB - ANNUAL BONUS	446 065	35 456	313 157	-	132 908
6005213010005MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	110 186	9 061	54 127	-	56 059
6005213020005MRCZZHO	MS: SOC CONTR - MEDICAL	89 632	6 834	41 004	-	48 628
6005213030005MRCZZHO	MS: SOC CONTR - PENSION	724 157	57 026	357 269	-	366 888
6005213040005MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	96 676	8 240	49 251	-	47 425
		7 366 956	644 540	4 027 389	-	3 339 567
	OUTSOURCE SERVICES					
6005226450005MRCZZWM	OS: PERSONNEL & LABOUR	948 318	101 903	766 720	-	181 598
	CONTRACTORS					
6005228361005007ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	9 127	-	-	-	9 127
6005228362005007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	877 995	165 895	717 007	160 831	157
6005228362005014ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	96 143	-	3 789	1 148	91 206
		983 265	165 895	720 796	161 978	100 491
	OPERATIONAL COSTS					
6005230093005MRCZZHO	OC: COURIER & DELIVERY SERVICES	969	-	-	-	969
6005230112005MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	5 248	-	-	-	5 248
6005230117005MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	59 756	2 064	10 245	1 157	50 667
6005230246005MRCZZHO	OC: INSUR UNDER - PREMIUMS	15 112	-	-	-	15 112
6005230451005MRCZZHO	OC: PRINTING & PUBLICATIONS	16 185	-	5 195	-	10 990
6005230576005MRCZZHO	OC: T&S DOM - ACCOMMODATION	97 914	1 234	71 828	17 765	8 321
		195 184	3 298	87 268	16 608	91 308
	OC: UNIFORM & PROTECTIVE CLOTHING					
6005230610005MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	35 882	-	26 648	1 235	7 999
		35 882	-	26 648	1 235	7 999



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
	INVENTORY	-	-	-	-	-
6005232061005026ZZWM	INV - CONSUMABLE STORES - ZERO RATED	786 750	255 665	255 665	-	531 085
		786 750	255 665	255 665	-	531 085
	INTEREST DIVIDENDS	-	-	-	-	-
6005236255005MRCZZHO	INT PAID: INT COSTS NON-CURRENT PROV	2 144 437	-	-	-	2 144 437
	BAD DEBTS WRITTEN OFF	-	-	-	-	-
6005240115005MRCZZW1	IRRECOV DEBTS W/OFF_EXCHG:WASTE	1 524 674	-	-	-	1 524 674
	DEPRECIATION & AMORTISATION	-	-	-	-	-
6005272100001MRCZZHO	DEPRECIATION SOLID WASTE LANDFILL SITES	209 846	-	-	-	209 846
	INTERNAL BILLING CHARGES	-	-	-	-	-
60053960050ZZZZ45HO	CHG INT BILL:ELECTRICITY CONSUMP	-	-	-	-	-
	TOTAL SOLID WASTE	14 195 312	1 171 302	5 884 485	179 821	8 131 005
	WASTE WATER	-	-	-	-	-
	REVENUE	-	-	-	-	-
6505117910003ZZZZW3	TS_O_M_NRF_EQUITABLE SHARE	7 005 353	309 868	1 760 234	-	8 765 587
6505132305006ZZZZW4	WASTE WATER MANG: INDUSTRIAL WASTE WATER	30 148	16 586	17 810	-	12 338
6505132308006ZZZZHO	WASTE WATER M: PUMP/REMOVAL WASTE WATER	-	841 791	5 215 964	-	5 215 964
6505132302006ZZZZW4	WASTE WATER MANG: SANITATION CHARGES	2 163	-	-	-	2 163
6505132302006ZZZZHO	WASTE WATER MANG: SANITATION CHARGES	9 748 733	-	-	-	9 748 733
6505132302003FB9ZZW1	WASTE WATER MANG: SANITATION CHARGES	3 151 260	-	4 300	-	3 155 560
		13 635 137	548 509	3 477 841	-	10 157 296
	EXPENDITURE	-	-	-	-	-
	SALARIES AND SERVICE COSTS	-	-	-	-	-
6505211001006MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2 194 906	154 733	933 545	-	1 261 361
6505211022006MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	7 112	565	1 695	-	5 417
6505211026006MRCZZHO	MS: HB & INC: HOUSING BENEFITS	-	-	-	-	-
6505211034006MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	125 315	10 315	30 945	-	94 370
6505211036006MRCZZHO	MS: OVERTIME - NON STRUCTURED	128 221	25 406	161 958	-	33 737
6505211046006MRCZZHO	MS: SRB - ANNUAL BONUS	168 376	11 362	142 922	-	25 454
6505213010006MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	43 566	3 255	19 209	-	24 357
6505213020006MRCZZHO	MS: SOC CONTR - MEDICAL	36 095	-	-	-	36 095
6505213030006MRCZZHO	MS: SOC CONTR - PENSION	363 694	25 726	154 070	-	209 624
6505213040006MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	43 290	2 834	16 935	-	26 355
		3 110 575	244 742	1 481 004	-	1 629 571
	CONSULTANTS AND PROFESSIONAL SERVICES	-	-	-	-	-
6505227038006MRCZZWM	C&PS: B&A MEDICAL EXAMINATIONS	111 123	-	7 380	-	103 743
		111 123	-	7 380	-	103 743
	CONTRACTORS	-	-	-	-	-
6505228360006099ZZWM	CONTR: MAINT OF BUILDINGS & FACILITIES	7 528	-	-	-	7 528
6505228361006007ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	53 433	-	-	-	53 433
6505228361006014ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	140 696	207	207	-	140 489
6505228362006007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	210 959	30 453	125 809	69 776	15 374
		412 616	30 660	126 016	69 776	216 824
	OPERATIONAL COSTS	-	-	-	-	-
6505230112006MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	-	-	-	-	-
6505230117006MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	35 681	1 235	6 075	692	30 298
6505230246006MRCZZHO	OC: INSUR UNDER - PREMIUMS	13 807	-	-	-	13 807
6505230451006MRCZZHO	OC: PRINTING & PUBLICATIONS	40 687	21 560	39 466	-	1 221
6505230576006MRCZZHO	OC: T&S DOM - ACCOMMODATION	41 283	2 204	27 947	5 267	8 070
6505230610006MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	67 234	-	35 202	-	32 032
		198 692	24 999	108 689	4 575	85 428
	INVENTORY	-	-	-	-	-
6505232061006026ZZWM	INV - CONSUMABLE STORES - ZERO RATED	786 750	-	173 029	-	613 721
		786 750	-	173 029	-	613 721



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
	BAD DEBTS WRITTEN OFF		-	-	-	-
6505240120006MRCZZW1	IRRECOV DEBTS W/OFF_EXCHG:WASTE WATER	1 255 440	-	-	-	1 255 440
	DEPRECIATION & AMORTISATION		-	-	-	-
6505272271006MRCZZWM	DEPRECIATION SANITATION RETICULATION	-	-	-	-	-
6505272270006MRCZZWM	DEPRECIATION SANITATION PUMP STATION	1 587 748	-	-	-	1 587 748
		1 587 748	-	-	-	1 587 748
	TOTAL WASTE WATER	7 462 944	300 401	1 896 118	74 351	5 492 475
	WATER		-	-	-	-
	REVENUE		-	-	-	-
7005117912013ZZZZWWM	TS_O_M_PG_NC_OTH_EPWP	- 200 744	-	-	-	200 744
7005117910003ZZZZWWM	TS_O_M_NRF_EQUITABLE SHARE	- 3 607 908	260 062	1 485 761	-	5 093 669
7005125903016ZZZZW3	TS_C_M_NG_WSIG GRANT	- 12 200 000	-	-	-	12 200 000
7005125900017ZZZZW5	TS_C_M_NG_RBIG GRANT	- 85 000 000	-	-	-	85 000 000
7005132400004ZZZZHO	WATER: CONNECTION/RECONNECTION	- 76 327	8 582	43 880	-	32 447
7005132401004ZZZZHO	WATER: METER READING FEES	- 602	-	772	-	170
7005132401004ZZZZW5	WATER: METER READING FEES	- 4 055	-	-	-	4 055
7005132402004ZZZZHO	WATER: SALE - CONVENTIONAL	- 6 158 376	336 591	2 813 651	-	3 344 725
7005132403003FBAZZHO	WATER: SALE - PREPAID	-	9 971	84 827	-	84 827
7005132407004ZZZZHO	WATER: AVAILABILITY CHARGES	- 9 363 989	753 428	4 501 356	-	4 862 633
7005132402003FB4ZZHO	WATER: SALE - CONVENTIONAL	3 551 895	-	-	-	3 551 895
		- 113 060 106	- 848 510	- 5 958 724	-	- 107 101 382
	EXPENDITURE		-	-	-	-
	SALARIES AND SERVICE COSTS		-	-	-	-
7005203085004MRCZZHO	SM D01: SAL & ALL - BASIC SALARY	638 153	-	-	-	638 153
7005203089004MRCZZHO	SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	56 646	-	-	-	56 646
7005205100004MRCZZHO	SM D01: SOC CONTR: GROUP LIFE INSURANCE	9 619	-	-	-	9 619
7005205103004MRCZZHO	SM D01: SOC CONTR: UIF	3 344	-	-	-	3 344
7005211001004MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	4 162 386	356 882	2 077 072	-	2 085 314
7005211022004MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	26 671	2 260	11 865	-	14 806
7005211026004MRCZZHO	MS: HB & INC: HOUSING BENEFITS	25 257	2 229	12 928	-	12 329
7005211034004MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	459 221	42 767	242 298	-	216 923
7005211036004MRCZZHO	MS: OVERTIME - NON STRUCTURED	185 045	46 795	277 068	-	92 023
7005211046004MRCZZHO	MS: SRB - ANNUAL BONUS	331 105	11 362	255 017	-	76 088
7005213010004MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	86 227	6 845	39 977	-	46 250
7005213020004MRCZZHO	MS: SOC CONTR - MEDICAL	81 597	4 234	25 402	-	56 195
7005213030004MRCZZHO	MS: SOC CONTR - PENSION	700 341	57 698	341 987	-	358 354
7005213040004MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	72 699	6 109	36 192	-	36 507
		6 838 311	543 900	3 339 521	-	3 498 790
	OUTSOURCE SERVICES		-	-	-	-
7005226450004MRCZZWM	OS: PERSONNEL & LABOUR	957 836	102 926	774 415	-	183 421
	CONSULTANTS AND PROFESSIONAL SERVICES		-	-	-	-
7005227038004MRCZZWM	C&PS: B&A MEDICAL EXAMINATIONS	111	-	-	-	111
7005227333004MRCZZWM	C&PS: LAB SERV WATER	1 586 824	-	415 527	203 808	1 171 297
		1 586 935	-	415 527	203 808	1 171 408
	CONTRACTORS		-	-	-	-
7005228361004007ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	15 811	465	1 688	-	14 123
7005228361004014ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	367 695	1 984	61 589	96 521	209 585
7005228362004007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	576 128	39 620	567 954	4 807	3 367
7005228362004014ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS		-	41	-	-
		959 634	42 069	631 190	101 327	227 076
	OPERATIONAL COSTS		-	-	-	-
7005230093004MRCZZHO	OC: COURIER & DELIVERY SERVICES	38 149	1 865	26 586	-	11 563
7005230112004MRCZZHO	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	6 076	-	-	-	6 076
7005230117004MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	91 186	1 863	55 660	834	36 360
7005230246004MRCZZHO	OC: INSUR UNDER - PREMIUMS	57 391	-	-	-	57 391



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
7005230451004MRCZZHO	OC: PRINTING & PUBLICATIONS	68 740	-	66 993	-	1 747
7005230576004MRCZZHO	OC: T&S DOM - ACCOMMODATION	100 635	-	74 663	23 931	2 040
7005230610004MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	52 634	-	51 152	-	1 482
		414 811	3 728	275 055	23 097	116 659
	INVENTORY		-	-	-	-
7005232061004026ZZWM	INV - CONSUMABLE STORES - ZERO RATED	175 495	-	-	-	175 495
		175 495	-	-	-	175 495
	INTEREST AND DIVIDENDS		-	-	-	-
7005236254004MRCZZW1	INT PAID: FINANCE LEASES	3 643	-	-	-	3 643
	BAD DEBTS WRITTEN OFF		-	-	-	-
7005240125004MRCZZW1	IRRECOV DEBTS W/OFF_EXCHG:WATER	2 191 309	-	-	-	2 191 309
	DEPRECIATION & AMORTISATION		-	-	-	-
7005272126004MRCZZWM	DEPRECIATION WATER SUPPLY DISTRIBUTION	-	-	-	-	-
7005272004004MRCZZHO	AMORTISATION INTANG COMPUTER SOFTWARE	13 897	-	-	-	13 897
7005272120004MRCZZWM	DEPRECIATION WATER SUPPLY DAMS & WEIRS	8 522 985	-	-	-	8 522 985
		8 536 882	-	-	-	8 536 882
	INTERNAL BILLING RECOVERIES		-	-	-	-
70053930110ZZZZ95HO	RECOVER:INT BILL:WATER CONSUMPTION	432 680	11 511	114 305	-	318 375
70053930050ZZZZ8XHO	RECOVER:INT BILL:ELECTRICITY CONSUMPTION	36 955	-	-	-	36 955
70053930100ZZZZ94HO	RECOVER:INT BILL:SANITATION CHARGES	114 203	8 731	54 118	-	60 085
		583 838	20 242	168 423	-	415 416
	INTERNAL BILLING CHARGES		-	-	-	-
70053960050ZZZZ45HO	CHG INT BILL:ELECTRICITY CONSUMP	241 120	20 152	98 032	-	143 088
70053960100ZZZZ4EHO	CHG INT BILL:SANITATION CHARGES	35 716	1 866	11 194	-	24 522
70053960110ZZZZ4FHO	CHG INT BILL:WATER CONSUMPTION	-	-	-	-	-
		276 836	22 017	109 226	-	167 610
	TOTAL WATER	21 941 692	714 639	5 544 935	328 232	16 272 293
	ELECTRICITY		-	-	-	-
	REVENUE		-	-	-	-
7505117910003ZZZZWM	TS_O_M_NRF_EQUITABLE SHARE	1 563 426	-	-	-	1 563 426
7505125891018ZZZZWM	TS_C_M_NG_INEP GRANT	2 547 000	-	-	-	2 547 000
3505125890027ZZZZWM	TS_C_M_NG_ENERGY EFF & DEMAND GRANT	4 000 000	-	-	-	4 000 000
7505132104007ZZZZW1	ELEC: CONNec/RECON DISCONN/RECONN FEES	190 725	5 935	48 209	-	142 516
7505132107007ZZZZHO	ELEC: METER COMPLIANCE TESTING	1 270	-	-	-	1 270
7505132112007ZZZZW1	ELEC SALES: COMMERC CONVEN SINGLE PHASE	25 794 658	1 354 445	10 296 239	-	15 498 419
7505132114007ZZZZW1	ELEC SALES: COMMERCIAL PREPAID	18 798 502	1 316 886	8 353 130	-	10 445 372
7505132138007ZZZZW1	ELEC: AVAILABILITY CHARGES	-	-	-	-	-
75051341010ZAZZZZHO	INTER: RECEIV - ELECTRICITY	1 684 108	154 573	928 936	-	755 172
7505132116003FB1ZZW1	ELEC SALES: DOMESTI LOW HOME LIGHT 1 60A	1 845 525	-	-	-	1 845 525
		52 734 164	2 831 839	19 626 513	-	33 107 651
	EXPENDITURE		-	-	-	-
	SALARIES AND SERVICE CHARGES		-	-	-	-
7505211001007MRCZZHO	MS: SAL & ALL: BASIC SALARY & WAGES	2 666 369	131 899	982 856	-	1 683 513
7505211022007MRCZZHO	MS: ALL - CELLULAR & TELEPHONE	21 337	1 695	10 170	-	11 167
7505211026007MRCZZHO	MS: HB & INC: HOUSING BENEFITS	13 424	1 114	6 590	-	6 834
7505211034007MRCZZHO	MS: ALL - TRAVEL OR MOTOR VEHICLE	278 085	42 376	228 069	-	50 016
7505211036007MRCZZHO	MS: OVERTIME - NON STRUCTURED	293 605	13 021	56 292	-	237 313
7505211046007MRCZZHO	MS: SRB - ANNUAL BONUS	92 518	22 498	69 167	-	23 351
7505213010007MRCZZHO	MS: SOC CONTR - GROUP LIFE INSURANCE	32 058	2 748	15 894	-	16 164
7505213020007MRCZZHO	MS: SOC CONTR - MEDICAL	68 021	5 277	31 664	-	36 357
7505213030007MRCZZHO	MS: SOC CONTR - PENSION	230 814	19 782	116 099	-	114 715
7505213040007MRCZZHO	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	12 690	1 063	6 215	-	6 475
		3 708 921	241 473	1 523 016	-	2 185 905
	CONSULTANTS AND PROFESSIONAL SERVICES		-	-	-	-
7505227038007MRCZZWM	C&PS: B&A MEDICAL EXAMINATIONS	51	-	-	-	51
	CONTRACTORS		-	-	-	-



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

VOTENUMBER	Vote Description	Budget	Commitments			
			Curr Mth Exp	YTD Movement	orders	Unspent Budget
7505228120007075ZZW1	CONTR: ELECTRICAL	334 736	-	-	-	334 736
7505228361007007ZZWM	CONTR: MAINTENANCE OF EQUIPMENT	353	-	-	-	353
7505228362007007ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	969 030	2 026	676 118	23 622	269 290
7505228362007085ZZWM	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	171 261	-	-	-	171 261
		1 475 380	2 026	676 118	23 622	775 640
			-	-	-	-
	OPERATIONAL COSTS		-	-	-	-
			-	-	-	-
7505230091007MRCZZHO	OC: COMMISSION - PREPAID ELECTRICITY	712 437	99 465	491 650	9 514	211 273
7505230117007MRCZZHO	OC: COMM - PHONE FAX TELEGRAPH & TELEX	69 023	1 348	36 691	755	33 087
7505230246007MRCZZHO	OC: INSUR UNDER - PREMIUMS	116 808	-	-	-	116 808
7505230330007001ZZHO	OC: LEARNERSHIPS & INTERNSHIPS	89 542	-	-	-	89 542
7505230451007MRCZZHO	OC: PRINTING & PUBLICATIONS	16 357	-	4 500	-	11 857
7505230576007MRCZZHO	OC: T&S DOM - ACCOMMODATION	92 804	6 116	39 767	4 563	48 474
7505230610007MRCZZWM	OC: UNIFORM & PROTECTIVE CLOTHING	25 097	-	6 735	11 109	7 253
		1 122 068	106 929	579 344	24 430	518 294
			-	-	-	-
	INVENTORY		-	-	-	-
			-	-	-	-
7505232060007007ZZWM	INV - CONSUMABLE STORES - STANDARD RATED	29	-	-	-	29
			-	-	-	-
	BULK PURCHASES		-	-	-	-
			-	-	-	-
7505234001007MRCZZWM	ESKOM	29 704 482	2 569 997	16 963 404	-	12 741 078
			-	-	-	-
	BAD DEBTS WRITTEN OFF		-	-	-	-
			-	-	-	-
7505240105007MRCZZW1	IRRECOV DEBTS W/OFF_EXCHG:ELECTRICITY	1 100 825	-	-	-	1 100 825
			-	-	-	-
	DEPRECIATION & AMORTISATION		-	-	-	-
			-	-	-	-
7505272249007MRCZZWM	DEPRECIATION ELEC LV NETWORKS	1 517 835	-	-	-	1 517 835
			-	-	-	-
	INTERNAL BILLING RECOVERIES		-	-	-	-
			-	-	-	-
75053930050ZZZZ8XHO	RECOVER:INT BILL:ELECTRICITY CONSUMPTION	2 619 194	-	251 609	-	976 900
75053930100ZZZZ94HO	RECOVER:INT BILL:SANITATION CHARGES	6 246	-	-	-	6 246
		2 625 440	-	251 609	-	983 146
			-	-	-	-
	INTERNAL BILLING CHARGES		-	-	-	-
			-	-	-	-
75053960050ZZZZ45HO	CHG INT BILL:ELECTRICITY CONSUMP	1 009 227	36 271	260 601	-	748 626
75053960100ZZZZ4EHO	CHG INT BILL:SANITATION CHARGES	20 461	1 446	8 676	-	11 785
75053960110ZZZZ4FHO	CHG INT BILL:WATER CONSUMPTION	1 808	159	953	-	856
		1 031 496	37 875	270 229	-	761 267
			-	-	-	-
	TOTAL ELECTRICAL	39 661 087	2 958 301	20 012 110	48 053	19 600 924

TOTAL REVENUE	-	267 169 312	-	5 961 215	-	55 206 894	-	211 962 418
TOTAL EXPENDITURE		154 884 084		9 519 299		63 907 798		1 058 192
(SURPLUS)/DEFICIT		- 112 285 228		3 558 085		8 700 904		1 058 192 - 121 812 205



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

2024/12/31	BUDGET	MONTH	Y.T.D.	UNSPEND	Y.T.D. Budget
REVENUE BY SOURCE					
Property Rates	-20 505 755	0	-19 926 205	-579 550 -	5 126 439
Service Charges - Electricity	-42 939 630	-2 677 265	-18 697 577	-24 242 053 -	10 734 908
Service Charges - Water	-12 051 454	-1 108 572	-7 444 486	-4 606 968 -	3 012 864
Services Charges - Sanitation	-6 629 784	-858 377	-5 238 074	-1 391 710 -	1 657 446
Service Charges - Refuse	-6 553 560	-855 221	-5 130 024	-1 423 536 -	1 638 390
Rental of Facilities	-259 091	-23 934	-137 186	-121 905 -	64 773
Interest - Investments	-2 105 545	-1 108 194	-1 234 299	-871 246 -	526 386
Interest - Outstanding Debtors	-2 812 750	-154 573	-928 936	-1 883 814 -	703 188
Fines	-29 845	0	-1 689	-28 156 -	7 461
Licences and Permits	-348 044	-443	-218 080	-129 964 -	87 011
Transfers Recognised - Operat.	-40 920 000	1 152 747	5 699 284	-46 619 284 -	10 230 000
Transfers Recognised - Capital	-124 376 000	0	0	-124 376 000 -	31 094 000
Other Revenue	-4 428 576	-55 529	-138 905	-4 289 671 -	1 107 144
LESS:Income Foregone					-
TOTAL REVENUE	-263 960 034	-5 689 364	-53 396 177	-210 563 857	-65 990 009
EXPENDITURE BY TYPE					
Employees Related Costs	57 567 230	4 215 097	25 351 719	32 215 511	14 391 808
Remuneration of Councillors	5 870 255	443 862	2 508 117	3 362 138	1 467 564
Bad Debt written off	6 072 248	0	0	6 072 248	1 518 062
Depreciation	17 620 014	0	0	17 620 014	4 405 004
Finance Charges	2 239 395	0	0	2 239 395	559 849
Bulk Purchases	29 704 482	2 569 997	16 963 404	12 741 078	7 426 121
Other Materials	3 079 221	314 976	1 293 000	1 786 221	769 805
Contractes Services	17 142 490	1 063 559	11 756 792	5 385 698	4 285 623
Transfers and Grants	0	0	0	0	-
Other Expenditure	11 535 426	639 957	4 224 091	7 311 335	2 883 857
Other Losses		0	0		-
TOTAL EXPENDITURE	150 830 761	9 247 449	62 097 122	88 733 639	37 707 690
Surplus/(deficit)	-113 129 273	3 558 085	8 700 945	- 121 830 218	- 28 282 318



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

6

Capital expenditure Budget as at 31 December 2024

Description	BUDGET	MONTH	Y.T.D.	UNSPEND	Y.T.D. Budget
P-CNIN COMPUTER EQUIP	150 000	-	68 000	82 000	75 000
P-CNIN COMPUTER EQUIP	150 000	-	100 412	49 588	75 000
P-CNIN FURN & OFF EQUIP	150 000	-	3 200	146 800	75 000
P-CIEU RDS ROAD STRUCTURE	7 500 000	-	1 005 728	6 494 272	3 750 000
P-CIEU SAN PUMP STATION	20 629 000	1 044 764	4 872 173	15 756 827	10 314 500
P-CIN WAT CAPITAL SPARES	12 200 000	- 466 793	7 184 543	5 015 457	6 100 000
P-CIN WAT CAPITAL SPARES	85 000 000	15 897 619	68 920 237	16 079 763	42 500 000
EEDMS - P-CIEU ELE LV NETWORKS	4 000 000	-	238 705	3 761 295	2 000 000
P-CIEU ELE LV NETWORKS	1 500 000	-	351 296	1 148 704	750 000
P-CIEU ELE LV NETWORKS	2 547 000	358 479	877 176	1 669 824	1 273 500
	133 826 000	16 834 069	83 621 470	50 204 530	66 913 000
WSIG	12 200 000	- 466 793	7 184 543	5 015 457	6 100 000
MIG	20 629 000	1 044 764	4 872 173	15 756 827	10 314 500
FMG	150 000	-	68 000	82 000	75 000
OWN	9 300 000	-	1 460 636	7 839 364	4 650 000
Donation	-	-	-	-	-
RBIG	85 000 000	15 897 619	68 920 237	16 079 763	42 500 000
EEDMS	4 000 000.00	-	238 704.96	3 761 295.04	2 000 000.00
INEP	2 547 000.00	358 478.86	877 175.67	1 669 824.33	1 273 500.00
	133 826 000	16 834 069	83 621 470	50 204 530	66 913 000



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

Votes - Income and Expenditure 31 December 2024

12/20	EXPENDITURE	Budget	Curr Mth	YTD Move	REVENUE	Budget	Curr Mth	YTD Move
		21 393 999	1 519 484	7 309 205		- 3 522 959	-	-
2005	MAYOR & COUNCI	17 140 686	1 067 393	4 856 954	2005	MAYOR & COUNCIL	- 3 522 959	-
2010	MUNICIPAL MANA	1 763 249	99 910	994 818	2010	MUNICIPAL MANAGE	-	-
2015	INTERNAL AUDIT	2 490 064	352 180	1 457 433	2015	INTERNAL AUDIT	-	-
2505	IDP/LED	923 020	76 136	503 656	2505	IDP/LED	-	-
		15 816 938	738 185	6 101 645		- 21 172 132	- 864 329	- 762 425
2510	TOWN PLANNING	1 947 641	118 979	792 353	2510	TOWN PLANNING	-	-
3005	ADMINISTRATION	6 036 974	295 553	2 137 385	3005	ADMINISTRATION	- 20 955 476	- 846 292
3025	HUMAN RESOURCI	986 211	39 383	266 845	3025	HUMAN RESOURCES	-	-
3035	LEGAL SERVICES	1 322 625	-	648 239	3035	LEGAL SERVICES	-	-
3040	PROPERTIES	5 523 487	284 269	2 256 822	3040	PROPERTIES	- 216 656	- 18 037
		19 037 310	1 223 435	11 203 471		- 25 670 926	-	- 19 926 205
3015	BUDGET & TREASURY OFFICE	5 328 121	345 298	4 475 110	3015	BUDGET & TREASURY OFFICE	- 21 634 397	- 19 926 205
3020	ACCT.INCOME & EXPENDITURE	12 091 239	819 822	6 245 218	3020	ACCT.INCOME & EXPENDITURE	- 4 036 529	-
3050	SUPPLY CHAIN MANAGEMENT	1 617 950	58 316	483 143	3050	SUPPLY CHAIN MANAGEMENT	-	-
		3 384 951	231 945	1 285 734		- 1 955 749	- 1 690	- 14 056
3505	CEMETERIES	811 429	27	133	3505	CEMETERIES	- 98 195	- 638
3515	LIBRARIES	2 573 522	231 918	1 285 601	3515	LIBRARIES	- 1 857 554	- 1 053
3510	DISASTER MANAGEMENT	144 361	4 521	8 756	3510	DISASTER MANAGEMENT	-	-
		2 026 026	25 299	156 690		- 15 684 647	- 52 741	- 290 011
4005	SWIMMING POOL	20 424	1 254	9 265	4005	SWIMMING POOL	- 67 377	- 46 400
4010	SPORT FIELDS	2 001 857	24 045	147 424	4010	SPORT FIELDS	- 15 276 336	- 5 897
4505	CARAVAN PARK	-	-	-	4505	CARAVAN PARK	- 340 934	- 443
4510	NATURE RESERVE	3 745	-	-	4510	NATURE RESERVE	-	-
5005	AERODROME	80 574	-	-	5005	AERODROME	-	-
		8 815 870	555 652	4 000 994		- 6 192 332	-	33 926
5505	ROADS	6 033 607	354 104	2 695 630	5505	ROADS	- 5 951 048	-
5510	TRAFFIC	2 782 263	201 548	1 305 364	5510	TRAFFIC	- 241 284	- 33 926
6005	SOLID WASTE REMOVAL	14 195 312	1 171 302	5 884 485	6005	SOLID WASTE REMOVAL	- 10 331 882	- 541 746
6505	WASTE WATER	7 462 944	300 401	1 896 118	6505	WASTE WATER	- 13 635 137	- 548 509
7005	WATER	21 941 692	714 639	5 544 935	7005	WATER	- 113 060 106	- 848 510
7505	ELECTRICITY	39 661 087	2 958 301	20 012 110	7505	ELECTRICITY	- 52 734 164	- 2 831 839
		154 884 084	9 519 299	63 907 798		- 263 960 034	- 5 689 364	- 53 396 177
						Deficit before Intrnal		
						Billing	- 109 075 950	3 829 935
						Internal Billing	- 3 209 278	- 271 851
							- 267 169 312	- 5 961 215
						(SURPLUS)/DEFICIT	- 112 285 228	3 558 085
								8 700 904
OPERATING	BUDGET			Y.T.D.				
Good Governance		21 393 999	1 519 484	7 309 205				
Institutional Dev		15 816 938	738 185	6 101 645				
Financial Viability		19 037 310	1 223 435	11 203 471				
LED/IDP		923 020	76 136	503 656				
Basic Services		97 712 817	5 962 060	38 789 821				
		154 884 084	9 519 299	63 907 798				



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

Repairs and Maintenance 31 December 2024

REPAIRS AND MAINTENANCE	BUDGET	MONTH	Y.T.D.	UNSPEND
Administration - 3005	684 295	-	-	684 295
Acct. Income & Exp - 3020	124 871	12 749	48 884	68 653
Properties - 3040	713 282	10 049	377 544	258 588
Sport Fields - 4010	318 877	-	12 601	306 276
Swimming Pool - 4005	5 438	-	1 739	3 699
Libraries - 3515	326	-	263	63
Disaster Management - 3510	78 238	4 521	8 756	69 482
Cemeteries - 3505	193 628	-	-	193 628
Nature Reserve - 4510	2 840	-	-	2 840
Aerodrome - 5005	12 662	-	-	12 662
Roads - 5505	1 624 242	96 345	1 155 797	462 481
Traffic - 5510	38 798	-	31 611	6 537
Solid Waste - 6005	1 770 015	421 560	976 461	631 576
Waste Water - 6505	1 199 366	30 660	299 044	830 545
Water - 7005	1 135 129	42 069	631 190	402 571
Electricity - 7505	1 475 409	2 026	676 118	775 669
	9 377 416	619 979	4 220 007	4 709 566



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

Salaries 31 December 2024

Votenummer	Description	Budget	Curr Mth Ex	YTD Movemen	Unspend Bud
10002030050000000000	SM MM: SAL & ALL - BASIC SALARY	996 766	58 703	487 529	509 237
10002030060000000000	SM MM: SAL & ALL - PERFORM BASED BONUS	-	-	-	-
10002030070000000000	SM MM: ALLOW - CELLULAR & TELEPHONE	10 700	850	5 100	5 600
10002030090000000000	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	314 700	5 000	70 000	244 700
10002030450000000000	SM CFO: SAL & ALL - BASIC SALARY	779 965	-	12 818	767 147
10002030460000000000	SM CFO: SAL & ALL - PERFORM BASED BONUS	-	-	1 263	1 263
10002030470000000000	SM CFO: ALLOW - CELLULAR & TELEPHONE	9 808	-	-	9 808
10002030490000000000	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	69 234	-	-	69 234
10002030850000000000	SM D01: SAL & ALL - BASIC SALARY	1 694 664	50 108	385 641	1 309 023
10002030860000000000	SM D01: SAL & ALL - PERFORM BASED BONUS	142 641	-	-	142 641
10002030890000000000	SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	119 586	-	-	119 586
10002031250000000000	SM CS: SAL & ALL - BASIC SALARY	779 965	44 011	132 033	647 932
10002031290000000000	SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	69 234	6 000	18 000	51 234
10002050200000000000	SM MM: SOC CONTR: GROUP LIFE INSURANCE	6 621	-	-	6 621
10002050230000000000	SM MM: SOC CONTR: UIF	4 459	354	2 200	2 259
10002050630000000000	SM CFO: SOC CONTR: UIF	4 088	-	-	4 088
10002051030000000000	SM D01: SOC CONTR: UIF	7 803	-	-	7 803
10002051430000000000	SM D02: SOC CONTR: UIF	4 088	354	1 063	3 025
10002110010000000000	MS: SAL & ALL: BASIC SALARY & WAGES	34 712 757	2 785 385	15 858 943	18 853 814
10002110220000000000	MS: ALL - CELLULAR & TELEPHONE	192 061	15 260	86 185	105 876
10002110260000000000	MS: HB & INC: HOUSING BENEFITS	140 598	11 936	68 967	71 631
10002110320000000000	MS: ALL - LEAVE PAY	278 992	-	8 058	270 934
10002110340000000000	MS: ALL - TRAVEL OR MOTOR VEHICLE	1 929 310	191 013	1 098 578	830 732
10002110360000000000	MS: OVERTIME - NON STRUCTURED	1 193 903	179 877	1 156 173	37 730
10002110460000000000	MS: SRB - ANNUAL BONUS	2 641 175	167 716	1 797 828	843 347
10002110500000000000	MS: SRB - LONG SERVICE AWARD	172 491	17 267	70 603	101 888
10002130010000000000	MS: SOC CONTR - BARGAINING COUNCIL	16 341	1 279	7 729	8 612
10002130100000000000	MS: SOC CONTR - GROUP LIFE INSURANCE	751 245	52 348	307 654	443 591
10002130200000000000	MS: SOC CONTR - MEDICAL	2 577 429	169 308	1 029 105	1 548 324
10002130300000000000	MS: SOC CONTR - PENSION	5 445 639	409 523	2 453 115	2 992 524
10002130400000000000	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	559 744	40 550	243 598	316 146
10002140020000000000	MS: PRB - MED: CURRENT SERVICE COST	242 941	-	-	242 941
10002140040000000000	MS: PRB - MED: INTEREST COST	1 664 082	-	-	1 664 082
10002210010000000000	SPEAKER: OFFICE-BEARER ALLOWANCE	565 269	84 650	313 191	252 078
10002210120000000000	SPEAKER: CELL PHONE ALLOWANCE	45 395	7 200	33 351	12 044
10002210310000000000	WHIP: OFFICE-BEARER ALLOWANCE	364 443	-	-	364 443
10002210420000000000	WHIP: CELL PHONE ALLOWANCE	52 722	3 600	21 600	31 122
10002210700000000000	EXEC MAYOR: BASIC SALARY	989 281	35 323	203 563	785 718
10002210720000000000	EXEC MAYOR: CELL PHONE ALLOWANCE	48 137	-	-	48 137
10002211210000000000	EXCO: OFFICE-BEARER ALLOWANCE	815 670	31 723	288 923	526 747
10002211320000000000	EXCO: CELL PHONE ALLOWANCE	91 713	3 600	34 301	57 412
10002211510000000000	OTH COUNCIL: OFFICE-BEARER ALLOWANCE	1 858 710	138 281	794 386	1 064 324
10002211620000000000	OTH COUNCIL: CELL PHONE ALLOWANCE	339 236	21 917	148 959	190 277
10002211680000000000	OTH COUNCIL: MOTOR VEHICLE ALLOWANCE	255 495	6 000	34 409	221 086
10002211810000000000	SEC79 CHAIR: OFFICE-BEARER ALLOWANCE	396 047	32 148	177 983	218 064
10002211920000000000	SEC79 CHAIR: CELL PHONE ALLOWANCE	48 137	3 600	22 551	25 586
		63 437 485	4 658 960	27 859 835	35 577 650



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025

<u>Hantam Debitor collection</u>											
31-Dec-24			Current month	Previous months					Average over the last 6 months		
			Dec 2024	Nov-24	Oct-24	Sept-24	Aug-24	Jul-24			
Dorpe	<u>HEFFING</u>	<u>BETALING</u>	%	%	%	%	%	%	%		
CALVINIA	3191287.94	2056232.37	64	78	120	81	56	42	74%		
BRANDVLEI	396 502.77	235 758.94	59	42	160	73	66	19	70%		
LOERIESFONTEIN	868 075.12	565 025.72	65	31	112	113	54	32	68%		
NIEUWOUDTVILLE	725 264.24	376 823.55	52	39	120	108	74	38	72%		
MIDDELPOS	13 938.40	8 598.29	62	5	8	-62	20	140	29%		
PLASE	415 597.63	16 785.17	4	16	113	96	90	15	56%		
TOTAAL/GEM %	5610666.10	3259224.04	58	52	121	90	59	37	70%		



**HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025**

Debtors Age Analysis By Income Source

31 December 2024

	0-30Days	31-60Days	61-90Days	91-120Days	121-150Days	151-180Days	181Days-1Yea	Over1Year	Total
Water	925 505	922 996	655 729	718 068	1 092 112	561 438	2 862 895	21 064 905	28 803 648
Electricity	1 534 446	848 682	633 442	541 527	713 760	489 942	1 077 914	5 713 608	11 553 321
Property rates	1 028 244	594 859	462 864	5 206 829	380 261	370 595	1 751 793	25 869 490	35 664 935
Waste Water	604 236	472 618	396 516	371 155	472 070	364 379	1 642 968	9 715 169	14 039 111
Waste	605 481	465 629	398 822	371 653	471 094	406 255	1 892 556	15 143 465	19 754 955
Interest on Arrear									
Debtors	491 802	472 038	318 065	364 384	290 865	379 306	2 043 435	10 614 318	14 974 213
Other	21 999	31 191	11 003	6 695	6 823	6 257	21 417	1 418 755	1 524 140
	5 211 713	3 808 013	2 876 441	7 580 311	3 426 985	2 578 172	11 292 978	89 539 710	126 314 323

Debtors Age Analysis By Customer Group

31 December 2024

	0-30Days	31-60Days	61-90Days	91-120Days	121-150Days	151-180Days	181Days-1Yea	Over1Year	Total
Organs of State	576 404	617 148	446 975	1 348 745	555 121	396 211	742 271	2 378 429	7 061 304
Commercial	1 267 847	437 837	285 259	1 120 350	219 006	149 249	540 909	4 294 603	8 315 060
Households	3 367 462	2 753 028	2 144 207	5 111 216	2 652 858	2 032 712	10 009 798	82 866 678	110 937 959
	5 211 713	3 808 013	2 876 441	7 580 311	3 426 985	2 578 172	11 292 978	89 539 710	126 314 323



**HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024**

GRANTS 31 December 2024

	Description	Budget	Curr Mth Exp	YTD Move	Commitment	Unspend Bud
EPWP						
3015226450001MRCZZW1	OS: PERSONNEL & LABOUR	55 230	5 935	44 654	-	10 576
5505226450001MRCZZWM	OS: PERSONNEL & LABOUR	77 244	8 300	62 452	-	14 792
6005226450005MRCZZWM	OS: PERSONNEL & LABOUR	948 318	101 903	766 720	-	181 598
7005226450004MRCZZWM	OS: PERSONNEL & LABOUR	957 836	102 926	774 415	-	183 421
Total EPWP		2 038 628	219 064	1 648 242	-	390 386
FMG						
	TOTAL INTERNAL AUDIT	2 490 064	352 180	1 457 433	-	1 032 631
LIBRARY						
	TOTAL LIBRARIES	1 853 000	231 918	1 285 601	-	567 399
WASTE WATER						
6505644942014145ZZW3	Waste water	20 629 000	1 044 764	4 872 173	-	15 756 827
WATER						
7005644502017144ZZW5	Water - Calvinia	85 000 000	15 897 619	68 920 237	-	16 079 763
7005644502016144ZZW2	Water - Calvinia	12 200 000	466 793	7 184 543	-	5 015 457
Electricity						
7505643302018159ZZW1	Electricity	4 000 000	-	238 705	-	3 761 295
7505643302018158ZZW1	Electricity	2 547 000	358 479	351 296	-	1 669 824



HANTAM MUNICIPALITY
BUDGET FOR YEAR 2024-2025
31 December 2024

Bank Accounts			
Cash and Cash Equivalents			
Bank name	Account type	Account number	
Current accounts			
Standard Bank	Primary Bank Account	08 298 352 6	R5 573 251.09
Absa Bank	Secondary Bank Account	162 000 003 1	R2 345 777.26
Total current accounts			R7 919 028.35
Call Deposits and Investments			
Standard Bank	Call Deposit CRR	08 867 366 902 1	R18 336 293.58
Standard Bank	Financial Management Grant	08 867 366 902 4	R404 788.29
Standard Bank	WSIG	08 867 366 902 3	R1 708 652.26
Standard Bank	EEDMS	08 867 366 902 5	R2 771 527.45
Standard Bank	Municipal Infrastructure Grant	08 867 366 902 2	R9 517 031.24
Standard Bank	Hantam Surplus Cash	08 867 366 902 6	R88 873.83
Standard Bank	Hantam EPWP	08 867 366 902 7	R1 306.22
Standard Bank	Hantam INEP	08 867 366 902 8	R2 174 060.27
Total Call Deposits and Investments			R35 002 533.14