MFMA SECTION 52(d) REPORT

QUARTER ENDING 30 SEPTEMBER 2023

Executive Mayor
Municipal Manager

Revenue analysis for the month & quarter ending 30 September 2023

Revenue types		Section 71 of 30 September 2023					Three Months (Quarter) Ending 30 September 2023				
	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	86 281 288	7 190 107	7 343 102	102%	2 616 126	36%	21 570 322	22 050 026	102%	8 466 875	38%
Electricity - conventional	279 780 051	23 315 004	18 633 900	80%	8 424 173	45%	69 945 013	62 837 065	90%	32 372 281	52%
Water	186 273 093	15 522 758	12 206 924	79%	3 311 761	27%	46 568 273	44 309 354	95%	6 239 312	14%
Sanitation	66 740 026	5 561 669	5 416 036	97%	1 608 352	30%	16 685 007	16 231 437	97%	5 978 854	37%
Refuse	46 295 731	3 857 978	3 874 416	100%	1 127 477	29%	11 573 933	11 587 301	100%	4 101 016	35%
Total Direct Services	**665 370 189**	**55 447 516**	**47 474 378**	**86%**	**17 087 889**	**36%**	**166 342 547**	**157 015 183**	**94%**	**57 158 338**	**36%**
Other revenue	76 261 707	6 355 142	359 048	6%	3 649 074	1016%	19 065 427	6 042 714	32%	8 471 580	140%
Revenue from Billed services	**741 631 896**	**61 802 658**	**47 833 427**	**77%**	**20 736 962**	**43%**	**185 407 974**	**163 057 897**	**88%**	**65 629 918**	**40%**
Electricity - prepaid	165 169 388	13 764 116	10 101 080	73%	10 101 080	100%	41 292 347	33 415 236	**81%**	33 415 236	100%
Revenue before operational grants	**906 801 284**	**75 566 774**	**57 934 507**	**77%**	**30 838 043**	**53%**	**226 700 321**	**196 473 133**	**87%**	**99 045 154**	**50%**
Operational grants and subsidies	4 495 716	-	-	-	-	-	98 453	98 453	**100%**	98 453	**100%**
Equitable share	279 982 000	-	-	-	-	-	116 659 000	116 659 000	**100%**	116 659 000	100%
Total Revenue	**1 191 279 000**	**75 566 774**	**57 934 507**	**77%**	**30 838 043**	**53%**	**343 457 774**	**313 230 586**	**91%**	**215 802 607**	**69%**

Comments on Section 71 & 52(d) Reports.

Collection rate for the month for waste water management is 30% for the month of September 2023 and 37% for the quarter.

Collection rate for the month for waste management is 29% for the month of September 2023 and 35% for the quarter.

Collection rate for the month for water is 27% for the month of September 2023 and 14% for the quarter.

The collection rate on Property rates is 36% for the month of September 2023 and 38% 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 45% for the month of September 2023 and 52 for the quarter.

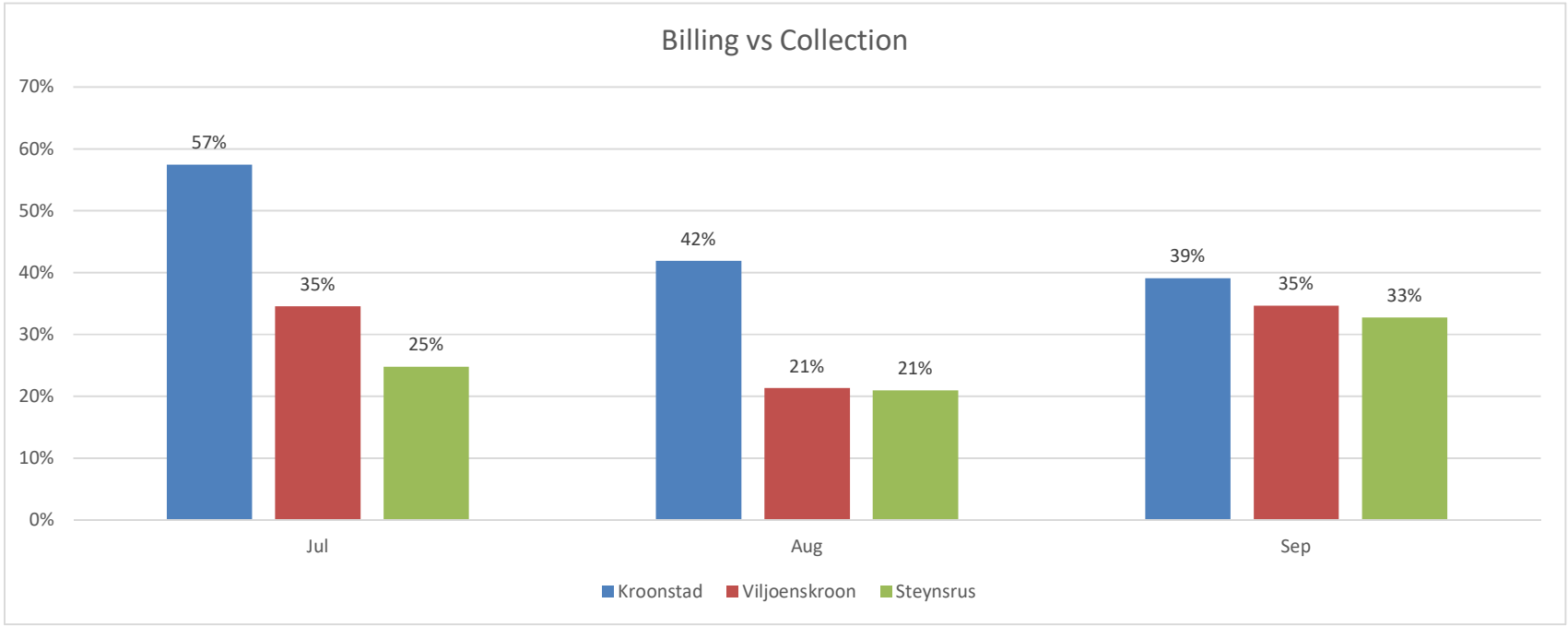
Total direct services collection rate against billing is 36% for the month of September 2023 and 36% for the quarter.

Total Revenue Collection Percentage for the month is 54% inclusive of Zero Grant Funding for the month September 2023 and 68% for the quarter.

Indigents Contribution for Prepaid Electricity of September 2023 is R824 600 + R122 249.44 (FBE in ESKOM Supplied Areas) = R946 849

BILLING & REVENUE PER TOWN 01/07/2023 - 30/06/2024 (Excluding Pre-paid Electricity)

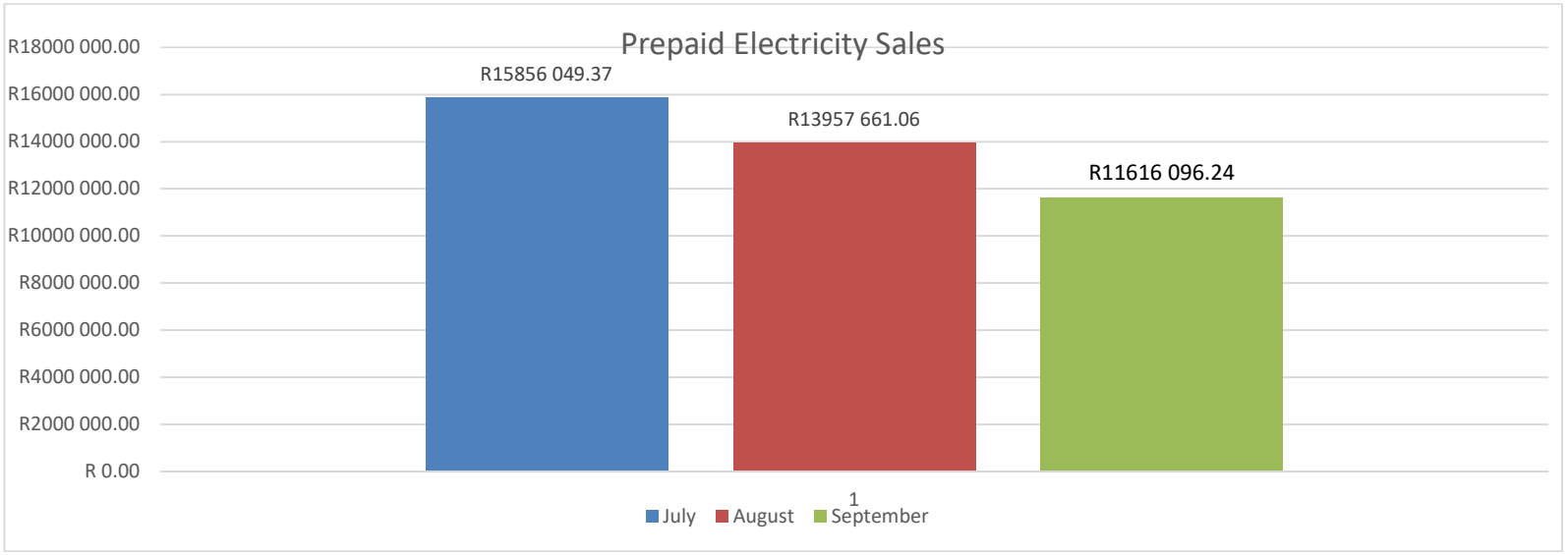
Month	Kroonstad			Viljoenskroon			Steynsrus		
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage
Jul	50 690 768	29 121 318	57%	12 746 330	4 406 069	35%	1 303 865	323 374	25%
Aug	48 957 236	20 518 061	42%	18 835 878	4 025 820	21%	1 596 723	334 674	21%
Sep	46 530 387	18 190 897	39%	12 195 783	4 225 605	35%	1 576 074	515 615	33%
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
Total	**146 178 392**	**67 830 276**	**46%**	**43 777 991**	**12 657 494**	**29%**	**4 476 662**	**1 173 664**	**26%**



PRE-PAID ELECTRICITY SALES CONLOG FIN100 ONLY JULY & AUGUST)

Month	Arrears	Cost of Units	Vat	Cash Tendered	Units Sold	FBE Value	Powersale	% Movement
Jul	R2 399 461.59	R11 702 328.47	R1 754 259.31	R15 856 049.37	5 439 056.10	R34 365.60	R1 343 540.21	9%
Aug	R619 582.52	R11 599 251.65	R1 738 826.89	R13 957 661.06	5 396 669.50	R55 573.20	R1 196 091.99	-12%
Sep	R0.00	R10 101 080.23	R1 515 016.01	R11 616 096.24	5 279 915.40	R824 600.00		-17%
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
April								
May								
Jun								
	R3 019 044.11	**R33 402 660.35**	**R5 008 102.21**	**R41 429 806.67**	**16 115 641.00**	**R914 538.80**	**R2 539 632.20**	

The average collection rate for Kroonstad/Maokeng for September 2023 is 39% , Viljoenskroon/Rammolutsi is 35% & Steynsrus/Matlwangtlwang is 33%.
Kroonstad/Maokeng generated a revenue of R18.2m for September 2023, Viljoenskroon/Rammolutsi's R4.2m & Steynsrus/Matlwangtlwang generated R515 615
The cost of revenue generated through prepaid electricity for the month of September 2023 is R10 101 080,23. The electricity vendors are contributing to these sales.



Analysis of Debtors as at 30 September 2023

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water	19 653 951	23 650 761	21 087 101	583 899 464	648 291 277
Electricity	26 586 144	20 368 120	15 403 340	87 104 139	149 461 743
Property Rates	7 541 328	6 672 594	5 612 652	77 956 559	97 783 133
Sewerage	6 905 452	6 120 926	5 625 550	173 946 031	192 597 959
Refuse Removal	4 843 174	4 244 917	3 906 475	124 501 462	137 496 028
Other	1 293 724	813 166	949 453	61 578 687	64 635 030
Total By Income Source	**66 823 773**	**61 870 484**	**52 584 571**	**1 108 986 342**	**1 290 265 170**
Debtors Age Analysis By Customer Group					
Government	20 928 366	12 699 618	9 142 594	55 419 639	98 190 217
Business	25 808 563	19 739 162	11 459 920	96 729 768	153 737 413
Households	27 312 050	29 763 552	26 291 891	855 587 114	938 954 607
Other	-7 225 206	-331 848	5 690 166	101 249 821	99 382 933
Total By Customer Group	**66 823 773**	**61 870 484**	**52 584 571**	**1 108 986 342**	**1 290 265 170**

Total Debtors as at 31 August 2023	**1 252 860 157**
% Increase / (Decrease) in Debtors	**3%**

Highlights	**31-Jul**	**31-Aug**	**% Change**	**30-Sep**	**% Change**	**Reference**
Services						
Councillors' debt (>90 days)	R 1 128 470	R 1 142 350	1%	R 1 152 791	1%	BP136-r
Officials debt (>90 days)	R 1 655 133	R 1 750 998	6%	R 1 800 623	3%	BP136-a
Sundry debtors						
Telephones (Officials & Councillors)	R519 392.29	R523 824.43	1%	R524 607.48	0%	BP136-rt
Indigents	R 130 187 485	R 133 591 026	**3%**	R 135 410 204	1%	BP136-ia
Total Debt 90 Days +	**R 133 490 481**	**R 137 008 198**	**3%**	**R 138 888 226**	**1%**	

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	41 167 494	58 092 435	63 230 897	570 873 833				403 082 995	**1 136 447 654**
Loan repayments	828 041	519 965	1 242 808	-				3 855 248	**6 446 062**
Trade Creditors	14 066 095	14 126 642	3 777 117	506 526				-	**32 476 380**
Auditor General	1 130 565	3 196		-				-	**1 133 761**
Other	39 849	39 849		39 849				11 305 126	**11 424 673**
									-
Total	**57 232 044**	**72 782 087**	**68 250 822**	**571 420 208**				**418 243 369**	**1 187 928 530**

MOQHAKA OUTSTANDING DEBTORS SUMMARY

Description	202307	202308	202309	202310	202311
KROONSTAD	58 518 482.94	63 019 740.18	67 591 629.22	72 939 044.38	69 374 968.64
CENTRAL TOWN_KROONSTAD	43 577.55	40 118.48	44 791.82	56 732.78	57 057.25
CENTRAL TOWN KROONSTAD	1 813.60	1 904.56	2 344.91	2 672.12	3 226.24
GOEDGEDACHT KROONSTAD	315 064.45	331 083.95	349 702.44	358 356.20	374 167.44
WILGENHOF KROONSTAD	379 416.94	404 531.89	444 493.53	458 321.56	569 812.56
GUNHILL KROONSTAD	1 180 890.67	1 247 905.79	1 297 813.17	1 342 369.82	1 357 027.45
CENTRAL TOWN KROONSTAD	10 000.93	9 683.92	9 141.53	9 069.38	8 909.51
GUNHILL KROONSTAD	143 855.01	147 034.15	150 234.33	153 455.55	156 697.80
KROONHEUWEL KROONSTAD	3 856 069.99	4 102 442.94	4 374 144.46	4 685 459.78	4 805 649.11
KROONDUSTRIA KROONSTAD	16 863 524.91	19 508 066.03	26 570 510.69	32 630 248.73	35 072 888.96
SUIDRAND KROONSTAD	3 597 790.10	3 903 044.55	4 117 677.59	4 250 388.82	4 412 792.25
GUNHILL KROONSTAD	88 271.85	121 583.26	153 986.17	84 639.54	119 024.99
KROONHEUWEL KROONSTAD	306 808.57	329 975.85	362 876.61	383 646.75	412 717.87
NOORDHOEK KROONSTAD	2 321 009.92	2 446 144.12	2 494 912.08	2 573 226.56	2 676 961.24
GUNHILL KROONSTAD	214 148.75	243 790.42	248 010.90	269 043.72	251 583.42
WILGENHOF KROONSTAD	1 671 072.31	1 726 935.43	1 839 499.18	1 930 383.92	2 059 198.09
PANORAMA KROONSTAD	2 063 899.82	2 160 711.06	2 338 165.74	2 505 741.69	2 784 891.52
GOEDGEDACHT KROONSTAD	611.06	1 458.78	2 312.37	2 464.65	3 327.63
MOREWAG KROONSTAD	7 415 835.50	7 925 893.62	7 732 912.76	8 278 644.40	8 770 711.01
KROONHEUWEL KROONSTAD	208 397.17	215 590.33	231 940.14	238 760.81	257 894.28
NOORDHOEK KROONSTAD	384 949.24	401 088.92	412 075.04	390 667.14	412 324.59
PRESIDENTIA KROONSTAD	3 111 065.49	3 606 749.38	3 998 478.41	4 537 250.90	4 824 597.16
KROONHEUWEL KROONSTAD	910 512.13	960 636.25	1 016 909.75	1 071 646.22	1 119 598.95
CENTRAL TOWN KROONSTAD	516 279.83	563 109.76	580 163.52	604 223.77	452 585.79
SUIDRAND KROONSTAD	679 243.45	724 888.13	765 355.48	802 908.83	823 256.48
CENTRAL TOWN KROONSTAD	62 092.79	105 799.02	132 331.46	186 936.13	141 809.92
PANORAMA KROONSTAD	267 417.74	284 786.54	318 443.61	346 022.55	402 521.68
GUNHILL KROONSTAD	477 887.66	524 211.23	571 211.10	619 517.55	667 362.03
MOREWAG KROONSTAD	326 522.01	342 830.33	358 217.21	368 502.50	390 809.97
GUNHILL KROONSTAD	111 600.43	136 513.85	161 663.56	189 314.99	212 128.65
MOREWAG KROONSTAD	1 545 922.97	1 574 871.66	266 875.41	236 635.69	221 509.28
KROONHEUWEL KROONSTAD	217 124.73	236 345.79	251 697.09	214 935.42	215 763.59
SUIDRAND KROONSTAD	2 059 247.78	2 571 564.47	2 697 130.87	3 123 119.73	3 168 210.59

NOORDHOEK KROONSTAD	29 474.99	35 010.09	36 438.96	44 247.64	50 280.90
CENTRAL TOWN KROONSTAD	726 661.46	785 377.06	1 007 873.79	1 066 831.92	1 106 044.89
CENTRAL TOWN KROONSTAD	419 112.74	544 494.30	637 065.36	679 729.10	689 371.19
WESPARK KROONSTAD	4 391 147.74	4 594 699.02	4 820 445.64	5 023 514.05	5 241 619.65
CENTRAL TOWN KROONSTAD	14 427.36	19 883.77	25 340.18	30 796.59	33 328.00
ELANDIA KROONSTAD	788 468.89	856 883.08	926 831.02	1 029 808.03	1 072 969.93
MOREWAG KROONSTAD	56 957.35	62 819.77	89 551.53	99 088.14	106 789.79
UITSIG KROONSTAD	853 669.91	901 893.28	955 610.31	1 030 023.24	1 106 917.55
CENTRAL TOWN KROONSTAD	53 189.22	87 120.77	83 336.57	106 027.70	68 177.06
JORDANIA KROONSTAD	76 524.45	108 961.75	122 137.19	185 940.10	172 310.95
UITSIG KROONSTAD	208 041.25	219 766.81	239 027.28	253 542.71	276 680.22
CENTRAL TOWN KROONSTAD	374 774.12	401 282.39	429 123.46	451 643.71	472 607.54
SUIDRAND KROONSTAD	566 737.77	633 199.71	733 318.84	838 336.55	2 029 669.66
KROONDUSTRIA KROONSTAD	3 844 385.28	3 235 779.51	3 399 426.44	2 959 056.21	3 768 378.64
JORDANIA KROONSTAD	1 077 279.12	1 130 624.53	1 155 745.23	1 199 684.47	1 285 789.89
CENTRAL TOWN KROONSTAD	620 896.95	885 494.68	-3 605 182.14	-3 305 003.00	-3 536 855.62
ELANDIA KROONSTAD	3 000 920.87	3 114 329.25	3 243 355.79	3 421 898.99	3 518 465.76
ELANDIA KROONSTAD	833 273.29	855 555.76	899 968.08	938 161.38	974 084.24
MOREWAG KROONSTAD	557 058.37	588 260.28	621 016.48	646 527.30	678 652.23
CENTRAL TOWN KROONSTAD	711 706.96	761 566.21	811 374.97	860 890.31	896 763.92
TUINHOF KROONSTAD	3 761 558.08	3 854 808.10	4 005 594.15	4 091 707.35	4 223 052.89
TUINHOF KROONSTAD	43 274.65	44 146.63	45 029.65	46 015.57	46 909.27
PANORAMA KROONSTAD	347 240.57	383 718.70	429 327.98	399 983.44	396 139.39
CENTRAL TOWN KROONSTAD	357 630.19	392 866.25	415 229.24	434 858.14	384 897.98
ELANDIA KROONSTAD	768 018.29	788 653.34	814 459.39	842 513.86	865 610.33
TUINHOF KROONSTAD	91 508.42	95 647.25	93 496.19	97 442.23	101 914.90
KROONDUSTRIA KROONSTAD	928 854.00	1 002 038.66	905 860.93	939 043.22	976 658.44
KROONDUSTRIA KROONSTAD	197 670.84	205 607.33	213 125.34	222 962.77	232 262.27
NOT IN USE	5 983.59	7 767.74	9 547.89	11 194.82	12 858.05
NOORDHOEK KROONSTAD	36 452.22	41 386.40	37 941.33	33 247.39	15 720.72
VAN RIEBEECKPARK KROONSTAD	10 100.04	15 342.68	15 679.21	10 774.41	16 023.51
HEUWELSIG KROONSTAD	-345.00	-345.00	-345.00	-345.00	-345.00
SPOORNET HOUSING KROONSTAD	545 212.50	483 329.95	513 921.69	176 309.31	116 928.04
MUNICIPAL HOUSES KROONSTAD	635 658.36	715 432.54	728 980.37	743 640.16	916 226.22
DEPARTMENTAL ACCOUNTS KROONSTAD		-15 819.15			300 944.23

KROONSTAD PLANS	257 214.69	285 719.22	306 108.83	1 103 303.96	359 329.45
KROONSTAD MAOKENG	163 872 963.16	168 175 746.45	173 066 265.61	178 048 966.17	182 291 443.53
KROONSTAD MAOKENG EXT 1	56 134 411.78	57 461 447.02	58 759 858.82	60 206 065.39	56 889 571.78
KROONSTAD MAOKENG EXT 2	34 237 032.24	34 975 679.18	35 600 948.66	36 241 194.47	36 940 114.71
KROONSTAD MAOKENG EXT 3	231 103.26	234 124.00	240 168.57	245 326.63	250 782.00
KROONSTAD MAOKENG EXT 4	8 191 916.53	8 427 569.35	8 602 013.88	8 856 644.87	9 087 537.73
KROONSTAD MAOKENG EXT 5	37 896 355.57	38 562 926.42	39 348 791.90	40 286 968.11	41 059 612.89
KROONSTAD MAOKENG EXT 6	17 031 830.12	17 607 622.63	17 929 722.92	18 388 020.22	18 810 550.69
KROONSTAD MAOKENG EXT 7	-3 076.44	-3 076.44	-3 576.44	-4 076.44	-4 076.44
KROONSTAD MAOKENG EXT 8	80 973 394.52	82 436 615.68	83 670 303.56	85 059 023.75	86 811 817.43
KROONSTAD MAOKENG EXT 9	9 511 484.14	9 514 514.51	9 683 551.15	9 907 831.39	10 186 848.34
KROONSTAD MAOKENG EXT 10	9 143 703.53	9 496 057.30	10 407 809.29	10 684 018.09	11 663 163.74
KROONSTAD MAOKENG EXT 11	99 915.37	101 148.22	102 387.40	103 632.92	104 884.78
KROONSTAD MAOKENG EXT 12	508 502.07	516 668.12	524 881.57	533 142.50	541 450.84
KROONSTAD MAOKENG EXT 13	3 759 764.69	3 797 283.55	3 838 892.85	3 881 205.10	3 924 643.59
KROONSTAD MAOKENG EXT 14	59 761.48	60 350.47	60 942.18	61 536.61	62 133.77
KROONSTAD MAOKENG EXT 15	209 232.46	212 195.99	215 175.56	218 171.18	221 182.84
KROONSTAD MAOKENG EXT 16	738 879.09	749 013.74	759 205.85	769 500.61	779 844.19
KROONSTAD MAOKENG EXT 41	3 390 792.46	3 491 409.22	3 648 073.13	3 653 062.74	1 398 332.21
KROONSTAD MAOKENG EXT 60	-165.00	-165.00	-165.00	-165.00	-165.00
KROONSTAD MAOKENG EXT 65	-718.00	-718.00	-718.00	-718.00	-718.00
KROONSTAD MAOKENG EXT 81	257 468.88	260 660.14	263 867.44	267 090.79	270 330.19
KROONSTAD MAOKENG EXT 83	154 747.82	159 890.69	165 055.66	170 243.03	175 452.54
KROONSTAD MAOKENG EXT 84	225 182.68	229 401.17	233 644.72	237 913.32	242 206.98
KROONSTAD MAOKENG EXT 85	167 808.88	170 976.82	174 163.48	177 368.86	180 592.96
KROONSTAD MAOKENG EXT 87	228 367.71	231 193.60	234 033.84	236 890.88	239 762.45
KROONSTAD MAOKENG EXT 88	278 060.81	282 240.88	286 444.43	290 671.44	294 921.92
KROONSTAD MAOKENG SCHOOLS EXT 0	4 060.69	7 327.23	11 003.93	12 371.33	13 701.38
KROONSTAD MAOKENG SCHOOLS EXT 1	67 522.89	97 170.42	165 872.14	142 726.10	197 450.09
KROONSTAD MAOKENG SCHOOLS EXT 7	387.93	391.32	394.71	398.10	401.49
KROONSTAD BRENTPARK EXT 0	12 388 257.23	12 821 259.84	13 153 668.78	13 609 019.64	13 968 364.36
KROONSTAD BRENTPARK EXT 1	839 094.25	879 445.80	901 488.61	930 351.86	969 392.22
KROONSTAD BRENTPARK EXT 2	376 630.18	548 991.98	564 422.53	575 783.51	590 621.08
KROONSTAD BRENTPARK EXT 3	131 398.95	135 101.79	137 447.67	140 241.17	143 722.67
KROONSTAD BRENTPARK EXT 5	234 781.58	240 059.12	245 773.94	253 123.30	259 876.29

KROONSTAD BRENTPARK EXT 6	1 407 316.51	1 512 289.26	1 544 832.46	1 603 520.63	1 659 482.28
KROONSTAD SMALLHOLDINGS	8 707.37	18 063.56	22 293.41	17 275.21	23 234.31
KROONSTAD - PLOT BATAVIA	101 551.70	102 012.56	102 473.42	102 934.28	103 395.14
KROONSTAD - PLOT GENOT	-1 313.00	-1 458.00	-1 603.00	-1 603.00	-1 893.00
KROONSTAD - PLOT IRENE	1 149 214.67	1 163 285.50	1 181 700.99	1 204 481.63	1 225 706.94
KROONSTAD - PLOT KRAALKOP	1 037 765.66	1 077 024.09	1 128 116.48	1 157 066.12	1 182 746.17
KROONSTAD - PLOT LOMOND	210.92	282.18	354.09	426.64	499.84
KROONSTAD - PLOT NIEUWEHOOP	-688.00	-688.00	-688.00	-688.00	-688.00
KROONSTAD - PLOT THE ESTATE	76 899.16	78 655.02	81 888.54	82 757.40	86 676.72
KROONSTAD - PLOT THE MEADOWS	2 692 340.95	2 770 281.80	2 835 967.03	2 901 987.52	2 979 140.32
KROONSTAD - PLOT VRISCHGEWAAGD	866 601.02	876 269.83	880 363.33	985 666.64	1 078 771.50
KROONSTAD - PLOT WESHEUWEL	274 769.18	281 659.88	286 892.52	293 970.95	300 215.74
KROONSTAD - PLOT LA PORTE VASE	309 367.40	325 545.55	354 580.98	375 287.71	375 666.57
KROONSTAD - PLOT BUITENZORG	17 391.25	26 203.21	32 493.86	33 510.00	33 493.08
KROONSTAD - SMALLHOLDING ERRORS	209 772.52	226 443.92	244 089.38	265 267.97	285 027.05
KROONSTAD MAXIMUM DEMAND EXT 0	20 815 510.52	24 454 745.00	27 947 513.07	31 566 649.16	28 593 313.33
KROONSTAD MAXIMUM DEMAND EXT 3	72 545.58	104 569.24	128 435.86	145 888.10	132 295.93
KROONSTAD MAXIMUM DEMAND EXT 11	2 367.04	3 218.60	5 551.14	3 781.70	4 239.24
KROONSTAD MAXIMUM DEMAND EXT 26	1 451 264.84	1 460 871.14	1 473 896.90	1 507 545.54	1 541 470.40
KROONSTAD MAXIMUM DEMAND EXT 41					5 347.10
KROONSTAD MAXIMUM DEMAND EXT 96	236 252.27	531 234.92	872 070.52	1 185 290.43	1 476 714.11
KROONSTAD MAXIMUM DEMAND EXT 98			-9 314.13	-8 524.26	868 087.70
KROONSTAD MAXIMUM DEMAND EXT 99	1 030 977.54	1 040 889.08	1 050 911.56	1 060 646.42	1 105 469.60
KROONSTAD MAXIMUM DEMAND EXT 999	85 014.89	95 661.28	117 273.20	106 799.56	125 244.43
STEYNSRUS	9 612 462.30	9 919 704.38	10 144 696.94	10 689 091.39	11 020 993.83
STEYNSRUS REMOTE AREAS	-43 580.33	-40 567.31	-40 596.14	-45 594.00	-38 016.55
STEYNSRUS - MATLWANGTLWANG	51 282 999.15	52 233 807.11	53 068 308.35	53 893 560.35	54 827 062.40
VILJOENSKROON/RAMMULOTSI MD METERS	706 658.14	711 885.37	717 112.60	722 339.83	727 567.06
VILJOENSKROON	22 112 361.83	24 192 692.30	25 701 138.78	27 555 966.08	27 000 581.04
VILJOENSKROON - RAMMULOTSI	411 673 915.22	424 328 340.28	430 729 815.84	440 841 310.95	446 954 598.24
VILJOENSKROON ACCOUNTS	2 356 939.99	2 420 747.16	2 468 030.29	2 537 305.78	2 583 108.36
KROONSTAD RURAL DISTRICT FARMS	22 421 489.12	23 669 988.50	25 928 464.37	26 793 930.86	23 893 333.54
VILJOENSKROON RURAL DISTRICT FARMS	15 183 257.36	15 851 385.40	16 273 020.14	16 970 624.64	16 816 663.64
VIERFONTEIN	1 568 914.38	1 593 499.26	1 623 267.66	1 647 181.20	1 670 225.32
RENOVAAL	210 244.94	211 961.40	214 727.34	219 066.41	222 260.07

SENEKAL RURAL DISTRICT FARMS	3 061 778.64	3 141 403.90	3 204 219.96	3 291 719.01	3 342 474.07
VREDEFORT RURAL DISTRICT FARMS	5 198 628.76	5 312 746.42	5 444 973.36	5 516 695.72	5 641 630.73
LINDLEY RURAL DISTRICT FARMS	1 242 801.70	1 291 022.98	1 329 381.75	1 365 472.78	1 391 942.79
BOTHAVILLE RURAL DISTRICT FARMS	4 475 239.34	4 584 809.53	4 697 640.02	4 718 667.59	4 821 071.94
SUNDRIES	47 038 921.90	47 364 809.92	48 402 379.58	47 560 881.14	48 781 364.92
AMPTENARE/OFFICIALS	2 103 893.09	2 325 867.94	2 402 915.96	2 417 355.93	2 564 941.70
BESIGHEID / BUSINESS	111 459 242.08	120 229 335.64	128 878 206.56	141 187 848.66	143 224 910.17
BUSINESS VACANT	9 033 540.12	9 220 385.27	9 368 573.38	9 398 724.77	9 567 807.05
KERKE / CHURCHES	12 607 194.47	13 314 571.37	13 781 066.58	14 106 945.15	14 426 950.42
CASHIER SHORTAGES	39 012.22	39 351.55	39 690.88	40 030.21	40 519.54
CHURCHES PARSONAGE	568 544.21	575 180.90	588 177.88	600 746.71	615 411.10
COUNCILLORS TELEPHONE & TABLETS	-305 834.36	-305 677.75	-305 521.14	-305 364.53	-305 207.92
CONSENT USE	4 355.58	3 028.95	2 707.12	2 385.30	2 064.19
DIVERSE DEBITEUR / SUNDRY DEBTOR	315 725.98	316 395.06	317 068.12	317 745.15	318 426.16
ERVEN DEBTORS / ERWE DEBITEURE	12 965 092.34	13 031 560.77	12 943 697.92	12 740 276.31	12 752 970.55
FARMS	38 594 365.96	39 762 201.26	41 401 459.78	41 585 355.21	41 658 530.77
PROVINCIAL GOVERNMENT	10 639.24	11 288.76	11 938.28	12 587.80	13 237.32
NATIONAL GOVERNMENT	320 186.59	327 636.81	356 854.55	386 163.76	353 723.59
GRAZING CAMPS	141 145.90	143 001.32	144 565.22	145 986.11	147 413.98
GOVERNMENT JUSTICE	161 031.52	241 040.30	410 997.22	476 528.59	525 312.99
HUISHOUDELIK / DOMESTIC	742 940 262.24	763 217 356.91	778 051 501.46	796 990 740.84	811 650 972.67
HOUSING DEBTORS	159 190.74	165 304.78	169 722.73	174 282.85	181 834.04
HOUSEHOLD VACANT STANDS	10 368 891.88	10 454 936.13	10 547 806.07	11 122 304.16	10 782 717.24
INDIGENTS	130 187 485.49	133 591 026.07	135 410 203.82	138 510 670.33	139 963 848.65
MUNICIPAL / MUNISIPALITEIT	-2 064 998.77	-2 130 028.77	-2 172 764.12	-2 109 274.76	-2 066 332.02
MAINTENANCE COST	504 674.00	507 907.70	511 141.40	514 375.10	517 608.80
MUNICIPAL - DAPARTMENTAL ACCOUNTS		-15 819.15	-9 314.13	-8 524.26	1 622 603.97
MULTI PURPOSE	6 273 247.10	6 847 272.21	7 430 115.17	7 995 992.49	8 232 025.49
NATIONAL CORRECTIONAL SERVICES	3 893 997.43	5 647 210.72	7 423 502.03	9 250 404.06	3 329 754.04
NATIONAL DEFENCE FORCE	4 620 293.48	5 570 742.33	6 345 553.98	5 649 820.29	6 304 097.11
NATIONAL POLICE	1 789 549.89	2 089 540.52	2 256 997.34	2 434 097.48	2 523 247.68
NATIONAL PUBLIC WORKS	2 047 398.76	1 623 416.62	2 343 485.80	3 054 891.89	592 226.45
NON GOVERNMENTAL ORGANISATIONS	84.04	113.37	143.01	172.96	203.21
FSPG-SR	9 218 473.79	10 102 439.25	11 062 887.27	12 011 276.27	12 845 212.98
FSPG-SCHOOLS	14 706 760.41	15 674 166.66	16 447 345.79	17 509 304.38	17 966 798.16

FSPG-WE	16 674 196.63	17 071 422.79	17 626 127.80	18 769 679.65	18 296 935.70
PROVINCIAL AGRICULTURE	239.52	239.52	239.52	239.52	239.52
PUBLIC BENEFIT ORGANISATIONS	1 926 669.81	2 216 142.12	1 702 958.76	1 930 789.13	1 897 539.84
PROVINCIAL EDUCATION	733 077.26	797 359.28	862 962.56	958 389.66	1 022 546.82
PROVINCIAL HEALTH	20 085 607.75	21 678 763.54	23 492 467.03	25 199 131.77	26 908 417.68
FSPG-PR	1 609 328.03	3 166 174.40	4 645 468.21	6 175 309.92	6 197 591.76
PROVINCIAL SOCIAL DEVELOPMENT	189 242.02	192 335.87	195 429.72	198 523.57	201 617.42
PRIVATE TOWN	1 761 935.35	1 785 430.11	1 815 960.80	1 841 767.95	1 866 495.72
PROVINCIAL WORKS ROADS AND TRANSPORT	3 698 712.24	3 806 999.52	3 971 333.95	3 985 405.92	1 732 673.91
ONBEKEND	2 189.92	2 322.86	2 456.86	2 591.93	2 728.06
RESCUE SERVICES/RESCUE ACCIDENTS	3 767 698.31	3 792 837.82	3 818 015.52	3 843 685.83	3 869 603.32
FIRE RESCUE SERVICES	23 301.93	23 454.09	23 606.25	23 758.41	23 910.57
RAADSLEDE/COUNCILLORS	1 286 175.09	1 317 227.66	1 333 862.42	1 364 840.63	1 362 470.19
RENTALS	17 522 851.85	17 731 661.13	17 938 613.25	18 123 980.91	15 947 338.95
RENT RAILWAY SIDINGS	5 731 336.25	5 764 394.76	5 478 215.37	5 512 415.08	5 546 614.79
PERSONNEL HOUSES	413 595.90	421 919.78	427 135.81	432 387.51	437 674.87
SMALLHOLDINGS	9 876 894.05	9 953 115.05	10 043 309.46	10 133 778.28	10 212 402.96
ADVERTISING SIGNS	3 604 334.12	3 662 266.44	3 727 691.99	3 793 527.78	3 851 580.67
OCCUPATION RENTS	135 208.14	139 042.91	142 480.53	146 092.65	149 582.31
MOBILE FAST-FOOD VENDORS	1 354 584.82	1 370 027.20	1 386 049.18	1 402 145.45	1 418 316.01
MTN/VODACOM	-314 708.91	-312 411.43	-310 113.95	-307 816.47	-305 518.99
HOSTEL FEES	702 570.48	707 666.85	712 883.32	718 116.01	723 365.08
AVAILABLE	2 577.96	2 593.82	2 609.68	2 625.54	2 641.40
RESCUE SERVICES	3 191 292.21	3 208 857.92	3 226 420.07	3 243 531.67	3 261 493.85
TELEPHONE ACCOUNTS	386 580.61	389 912.79	392 829.64	395 781.03	398 775.78
VACUUM TANK SERVICES	14 683.45	14 790.34	14 897.23	15 004.12	15 111.01
SCHOOLS / SKOLE	100 458.69	160 629.63	176 897.07	190 594.12	178 192.15
SMALL HOLDINGS	1 188 331.09	1 196 728.23	1 201 633.31	1 279 213.18	1 369 771.34
TUCKSHOPS & TAVERNS	4 335.52	5 369.98	6 608.57	7 854.14	9 102.70
TRANSNET	-1 911.93	-1 911.93	-1 911.93	-1 911.93	-1 911.93
INACTIVE ACCOUNTS WITH ZERO BALANCES	14 040.18	14 040.18	14 040.18	14 169.90	14 299.62
	2 416 697 747.52	**2 505 720 313.46**	**2 580 463 808.22**	**2 671 218 904.14**	**2 693 930 866.32**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2023/2024	Actual 2023/09/30	YTD 2023/09/30	Variance	% Exp
EMPLOYEE RELATED COSTS	396 116 531	30 755 360	94 362 991	301 753 540	24
REMUNERATION OF COUNCILLORS	25 032 003	1 731 525	6 694 012	18 337 991	27
CONTRACTED SERVICES	159 233 523	20 960 472	33 235 234	125 998 289	21
INVENTORY	17 260 975	2 973 396	5 171 374	12 089 601	30
BULK PURCHASES	318 545 093	860 008	2 542 368	316 002 725	1
CONTRIBUTIONS TO BAD DEBTS	58 748 643	-	1 952 580	56 796 063	3
DEPRECIATION ON ASSETS	9 392 612	-	-	9 392 612	0
GENERAL EXPENSES	141 724 977	14 427 419	29 042 330	112 682 647	20
TOTAL EXPENDITURE (NETT)	**1 126 054 357**	**71 708 180**	**173 000 889**	**953 053 468**	**15**

DESCRIPTION	Annual Budget 2023/2024	Actual 2023/09/30	YTD 2023/09/30	Variance	% Exp
OS: BURIAL SERVICES	370 916	-	-	370 916	0
OS: B&A HUMAN RESOURCES					
OS: B&A OCCUPATIONAL HEALTH & SAFETY					
OS: B&A ORGANISATIONAL	5 165			5 165	
OS: B&A PROJECT MANAGEMENT	2 300 000	109 536	333 327	1 966 673	14
OS: B&A RESEARCH & ADVISORY	884 520	-	16 400	868 120	2
OS: B&A QUALIFICATION VERIFICATION					
OS: B&A VALUER	2 395 611	20 900	41 800	235 811	2
OS: CATERING SERVICES	745 516	24 900	53 038	692 478	7
OS: CLEANING SERVICES	206 632	-	-	206 632	0
OS: ELECTRICAL	13 370 300	1 454 853	2 792 362	10 577 938	21
OS: ILLEGAL DUMPING	500 000			500 000	
OS: MEDICAL SERVICES [HEALTH SERV &	526 500			526 500	0
OS: PERSONNEL & LABOUR	5 841 864	933 781	1 357 527	4 484 337	23
OS: CONNECT/DIS-CONNECTION: ELECTICI	8 846			8 846	0
OS: TRAFFIC FINES MANAGEMENT	159 792	10 920	21 840	137 952	14
OS: TRANSPORT SERVICES					
SUB TOTAL : OUTSOURCE SERVICES	**27 315 662**	**2 554 889**	**4 616 294**	**22 699 368**	**17**
CONSULTANTS AND PROFESSIONAL SERVICES					
C&PS: B&A AIR POLLUTION	150 000			150 000	0
C&PS: B&A AUDIT COMMITTEE	200 000	24 948	24 948	175 052	12
C&PS: B&A BUSINESS & FIN MANAGEMENT	500 000			500 000	0
C&PS: B&A HUMAN RESOURCES	1 467 700	7 008	7 008	1 460 692	0
C&PS: B&A MEDICAL EXAMINATIONS	864 000	-	58 125	805 875	7
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	500 000	1 500	10 400	489 600	2
C&PS: B&A PROJECT MANAGEMENT	16 418 638	195 810	1 835 320	14 583 318	11
C&PS: B&A PROJ MAN(COMM CRISIS)	-			-	
C&PS: B&A PROJ MAN(TRAI & AWARE)	-			-	
C&PS: B&A PROJ MAN(EMERG RESPOND)	1 500 000	4 700	4 700	1 495 300	0
C&PS: B&A RESEARCH & ADVISORY	200 000		-	200 000	0
C&PS: I&P ENGINEERING CIVIL	1 400 000	-	-	1 400 000	0
C&PS: I&P LAND & QUANTITY SURVEYORS	320 000	-	-	320 000	0
C&PS: I&P LAND SCAPE DESIGNER	1 000 000	-	-	1 000 000	0
C&PS: I&P TOWN PLANNER	117 000	-	-	117 000	0
C&PS: LAB SERV WATER	6 200 000	3 339 674	3 798 406	2 401 594	61
C&PS: LEGAL COST ADVICE & LITIGATION	4 212 000	229 971	445 108	3 766 892	11
C&PS: LEGAL COST ISSUE OF SUMMONS	205 300	-	-	205 300	0
C&PS: LEGAL COST COLLECTION	1 688 403	78 424	267 092	1 421 311	16
SUB TOTAL : CONSULTANT AND PROF SERV	**36 943 041**	**3 882 035**	**6 451 107**	**30 491 934**	**17**
CONTRACTORS					
CONTR: ARTISTS & PERFORMERS	52 650			52 650	
CONTR: BUILDING CONTRACTORS	1 453 000	43 810	43 810	1 409 190	3
CONTR: CATERING SERVICES	60 000	-	-	60 000	0
CONTR: EMPLOYEE WELLNESS	600 000	-	-	600 000	0

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 2023/09/30	YTD 2023/09/30	Variance	% Exp
CONTR: EVENT PROMOTERS	300 000	-	-	300 000	0
CONTR: FIRE SERVICES	30 000	-	-	30 000	0
CONTR: GARDENING SERVICES	233 997	-	-	233 997	0
CONTR: INTERIOR DECORATOR	200 000	-	-	200 000	0
CONTR: INSPECTION FEES	1 535 759	-	136 974	1 398 785	9
CONTR: MAINT OF BUILDINGS & FACILIT	11 490 545	443 686	1 230 489	10 260 056	11
CONTR: MAINTENANCE OF EQUIPMENT	4 512 192	684 913	1 620 805	2 891 387	36
CONTR: MAINTENANCE OF EQUIPMENT (FLE	3 725 537	91 334	977 932	2 747 605	26
CONTR: MAINTENANCE FLEET	11 786 043	1 593 983	2 092 249	9 693 794	18
CONTR: PEST CONTROL & FUMIGATION	150 000	-	-	150 000	0
CONTR: PLANTS FLOWERS & OTH DECORATI	43 067	-	-	43 067	0
CONTR: PREPAID ELECTRICITY VENDORS	8 000 000	2 861 402	4 274 292	3 725 708	53
CONTR: SAFEGUARD & SECURITY	45 852 930	6 141 247	9 398 415	36 454 515	20
CONTR: TRAFFIC & STREET LIGHTS	4 949 100	1 841 174	2 392 868	2 556 232	48
SUB TOTAL : CONTRACTORS	**94 974 820**	**14 523 548**	**22 167 834**	**72 806 986**	**23**
CONTRACTED SERVICES	**159 233 523**	**20 960 472**	**33 235 234**	**125 998 289**	**21**
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	1 826 728	127 140	287 672	1 539 056	16
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	360 565		-	360 565	
OC: ADV/PUB/MARK - SIGNS	260 470	-	13 500	246 970	5
OC: ADV/PUB/MARK - STAFF RECRUITMENT	300 000	-	10 803	289 197	4
OC: ADV/PUB/MARK - TENDERS	210 600	33 778	116 258	94 342	55
OC: AUDIT COST: EXTERNAL	10 000 000	983 100	983 100	9 016 900	10
OC: BC/FAC/C FEES - BANK ACCOUNTS	1 213 898	88 386	255 830	958 068	21
OC: COMMISSION - THIRD PARTY VENDORS	12 919 761	640 143	2 198 990	10 720 771	17
OC: COMM - CELL CONTRACT (SUBS & CAL					
OC: COMM - LICENCES (RADIO & TELEVIS	64 383			64 383	0
OC: COMM - POSTAGE/STAMPS/FRANKING M	1 956 170	7 345	8 360	1 947 810	0
OC: COMM - RADIO & TV TRANSMISSIONS					
OC: COMM - SMS BULK MESSAGE SERVICE	-			-	
OC: COMM - PHONE FAX TELEGRAPH & TEL	2 000 000	92 324	280 026	1 719 974	14
OC: CONTR TO PROV - REHAB LANDFILL S	85 153	-	-	85 153	0
OC: DEEDS	266 351	2 830	2 830	263 521	1
OC: DRIVERS LICENCES & PERMITS	14 838	-	-	14 838	0
OC: ENTERTAINMENT - EXEC MAYOR	30 000	-	-	30 000	0
OC: ENTERTAINMENT - COUNCILLORS	30 000	-	-	30 000	0
OC: ENTERTAINMENT - SENIOR MANAGEMENT	107 650	5 737	9 344	98 306	9
OC: ENTERTAINMENT - SPEAKER	11 035	1 974	1 974	9 061	18
OC: ENTERTAINMENT - CHIEF WHIP	10 530	-	1 942	8 588	18
OC: EXT COM SERV PROV - GPS LICENCE	2 952 108	-	-	2 952 108	0
OC: EXT COM SERV PROV - S/WARE LICEN	2 595 590	-	1 275 698	1 319 892	49
OC: EXT COM SERV PROV - SYSTEM ADVIS	59 966	-	-	59 966	0
OC: HIRE CHARGES	42 501 110	8 394 067	12 546 722	29 954 388	30
OC: INSUR UNDER - CLAIM PAID 3RD PAR					
OC: INSUR UNDER - EXCESS PAYMENTS	450 000	2 174	2 174	447 826	0
OC: INSUR UNDER - PREMIUMS	4 500 000	1 954	5 759	4 494 241	0
OC: LEARNERSHIPS & INTERNSHIPS				410 000	
OC: LIC - VEHICLE LIC & REGISTRATION	1 602 256	65 712	251 051	1 351 205	16
OC: LIC - VEHICLE LIC & REGISTR FLEE	13 402	-	-	13 402	0
OC: PERSONNEL AGENCY FEES (PERS RECR					
OC: PRINTING & PUBLICATIONS	718 321	-	11 185	707 137	2
OC: PROFESSIONAL BODIES M/SHIP & SUB	166 790	10 700	10 700	156 090	6
OC: REMUNERATION TO WARD COMMITTEES	2 800 000	-	195 000	2 605 000	7
OC: ROAD WORTHY TEST FLEET	38 176	-	-	38 176	0
OC: SKILLS DEVELOPMENT FUND LEVY	3 125 304	261 600	815 025	2 310 279	26
OC: SEARCH FEES	15 700			15 700	
OC: SERVITUDES & LAND SURVEYS	50 000			50 000	
OC: SIGNAGE	571 731	-	45 461	476 270	9

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 2023/09/30	YTD 2023/09/30	Variance	% Exp
OC: SMALL DIFFERENCES TOLERANCES					
OC: TOLL GATE FEES	1 987			1 987	
OC: TOLL GATE FEES FLEET	4 017			4 017	
OC: TRANSPORT - EVENTS	90 442			90 442	
OC: TRANSPORT - FUNERALS					
OC: T&S DOM - ACCOMMODATION	2 467 991	32 170	173 026	2 294 965	7
OC: T&S DOM - DAILY ALLOWANCE	1 664 185	108 526	173 442	1 490 743	10
OC: T&S DOM - FOOD & BEVERAGE (SERVE	572 650	-	11 316	561 334	2
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	1 879 810	78 003	230 640	1 649 170	12
OC: T&S DOM PUB TRP - ROAD TRANSPORT	401 060	-	1 615	399 445	0
OC: T&S - NON-EMPLOYEES	130 000	-	-	130 000	0
OC: TRANSPORT - MUNICIPAL ACTIVITIES	52 650	-	7 200	45 450	14
OC: UNIFORM & PROTECTIVE CLOTHING	4 866 314	1 186 925	1 954 290	2 912 024	40
OC: VEHICLE TRACKING FLEET	432 521	-	-	432 521	
OC: WET FUEL	12 077 800	459 065	1 740 335	10 337 465	14
OC: WORKMEN'S COMPENSATION FUND	1 671 900	-	-	1 671 900	0
SUB TOTAL : OPERATIONAL COST	**120 091 913**	**12 583 653**	**23 621 270**	**96 470 643**	**20**
INTEREST DIVIDENDS AND RENT ON LAND					
INT PAID BOR: ANNUITY LOANS	6 600 000	550 000	1 650 000	4 950 000	25
INT PAID: OVERDUE ACCOUNTS	2 000 000	1 376	1 549	1 998 451	0
SUB TOTAL - INTEREST DIVID & RENT -	**8 600 000**	**551 376**	**1 651 549**	**6 948 451**	**19**
OPERATING LEASES					
OPR LEASES: FURNITURE & OFFICE EQUIP	2 077 024	3 630	10 889	2 066 135	1
OPR LEASES: INFRA - TRANSPORTATION					
OPR LEASES: MACHINERY & EQUIPMENT	21 060	-	-580	21 640	-3
OPR LEASES: TRANSPORT ASSETS	10 473 850	1 288 760	3 740 011	6 733 839	35
SUB TOTAL : OPERATING LEASES	**12 571 934**	**1 292 390**	**3 750 320**	**8 821 614**	**30**
TRANSFERS AND SUBSIDIES					
HH SSP SOC ASS: SOCIAL RELIEF	461 130	-	-	461 130	0
SUB TOTAL : OPERATIONAL : ALLOC IN K	**461 130**	**-**	**-**	**461 130**	**0**
OPERATIONAL : MONETARY					
SUB TOTAL : OPERATIONAL : MONETARY					
SUB TOTAL : TRANSFERS & SUBSIDIES	**461 130**	**-**	**-**	**461 130**	**0**
GENERAL EXPENSES	**141 724 977**	**14 427 419**	**29 042 330**	**112 682 647**	**20**

CASH FLOW ANALYSIS FOR THE MONTH ENDING

Detail

Cash Receipts by Source	**Sep-23**
Property rates	1 372 857
Service charges - electricity revenue	893 599
Service charges - water revenue	61 157
Service charges - sanitation revenue	0
Service charges - refuse revenue	0
Service charges - other	0
Interest earned - external investments	111 399
Interest earned - outstanding debtors	0
Fines	0
Transfer receipts - operational	0
Other revenue	67 224 664
Cash Receipts by Source	**69 663 676**
Other Cash Flows/Receipts by Source	
Transfer receipts - capital	2 110 333
Contributions recognised - capital & Contributed assets	0
Borrowing long term/refinancing	0
Total Cash Receipts by Source	**71 774 009**
Cash Payments by Type	
Employee related costs	30 755 359
Remuneration of councillors	1 731 524
Bulk purchases - Electricity	860 007
Contracted services	20 960 472
General expenses	6 871 740
Cash Payments by Type	**61 179 102**
Other Cash Flows/Payments by Type	
Capital assets	5 013 466
Repayment of borrowing	0
Total Cash Payments by Type	**66 192 568**
Net Increase/(Decrease) in Cash Held	**5 581 441**
Cash/cash equivalents at the month/year begin:	**23 992 582**
Cash/cash equivalents at the month/year end:	**29 574 023**

Cash Book Balance (GL)	**-65 427 096.51**

Municipal Investments

Regulation 9(1) of Government Gazette 27431 states:

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

Bank Accounts:

Detail	Bank Acc num	Type of investment	Vote num
ABSA - 1	20-7531-4898	Fixed Deposit	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- 2023	**5 205.50**	**109 495.35**	**5 364 809.41**	**5 479 510.26**
	-	-	31 300 780.18	31 300 780.18
Invested	-	-	132 000 000.00	**132 000 000.00**
Withdrawn	-	-	-101 000 000.00	**-101 000 000.00**
Interest earned	-	-	**300 780.18**	**300 780.18**
Balance at 31-Jul-202	**5 205.50**	**109 495.35**	**36 665 589.59**	**36 780 290.44**
	-	-	-18 341 049.02	-18 341 049.02
Invested	-	-		
Withdrawn	-	-	-18 500 000.00	**-18 500 000.00**
Interest earned		-	**158 950.98**	**158 950.98**
Balance at 31-Aug-2023	**5 205.50**	**109 495.35**	**18 324 540.57**	**18 439 241.42**
	94.99	-	2 820 399.83	2 820 494.82
Invested		-	16 309 000.00	16 309 000.00
Withdrawn		-	-13 600 000.00	-13 600 000.00
Interest earned	94.99	-	111 399.83	111 494.82
Balance at 30-Sep-2023	**5 300.49**	**109 495.35**	**21 144 940.40**	**21 259 736.24**
	-	-	-	-
Invested	-	-	-	-
Withdrawn	-	-	-	-
Interest earned	-	-	-	-
Balance at 31-Oct-2013	**5 300.49**	**109 495.35**	**21 144 940.40**	**21 259 736.24**
INTEREST EARNED	**94.99**	**-**	**571 130.99**	**571 225.98**

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 30/06/2023	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 31/07/2023
Senwes	11 822	134 771			134 771
Senwesbel	18 130	113 313			113 313
		248 084	**-**	**-**	**248 084**

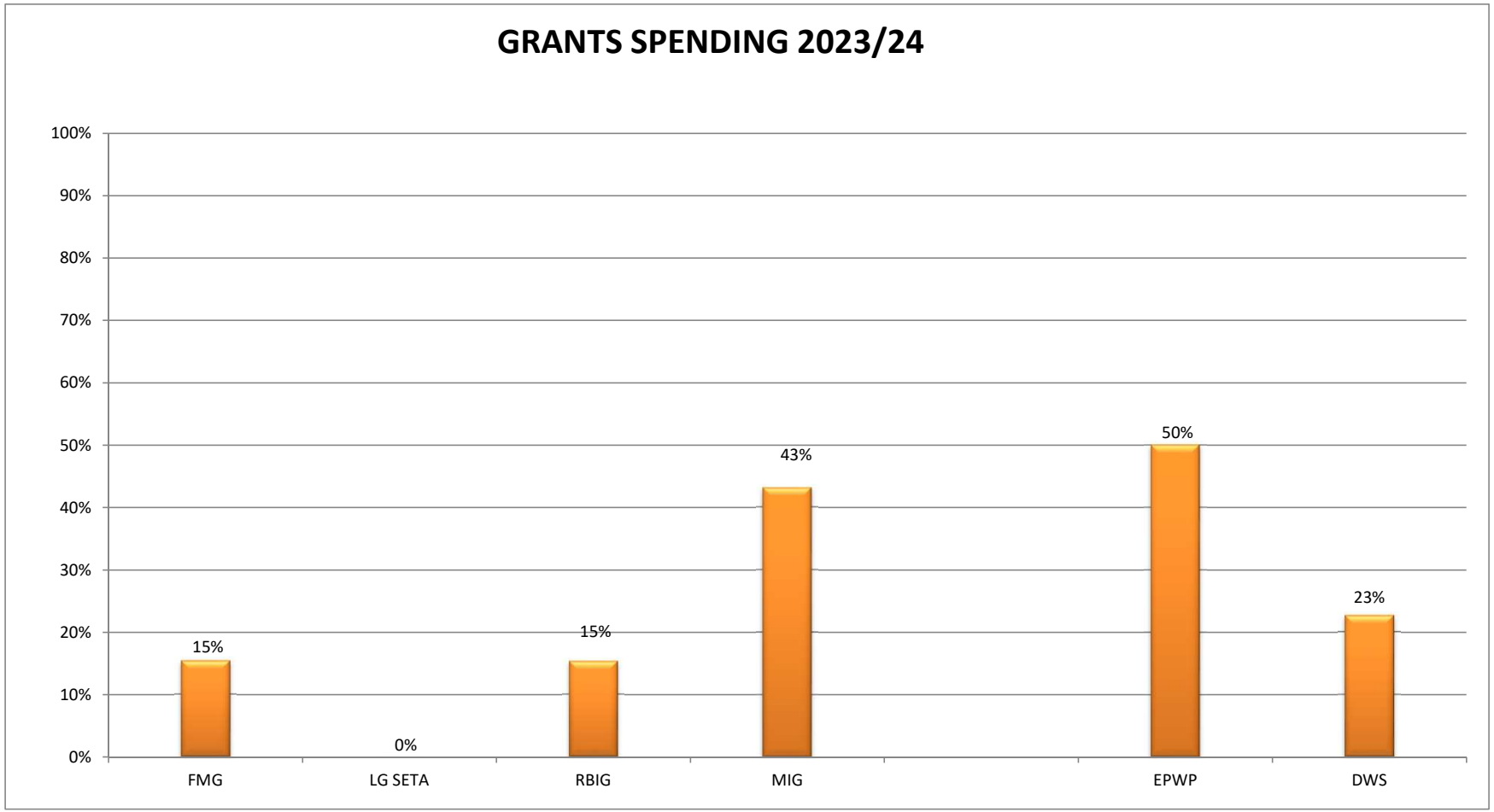
Report on conditional grants at 30-Sep-23
Municipality: FS201 Moqhaka

Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS			CAPITAL GRANTS				
	Finance Management Grant (FMG)	LG SETA (Mandatory)	Regional Bulk Infrastructure Grant (RBIG)	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	Water Services Infrastructure Grant (WSIG)	Integrated National Electrification Programme Grant (INEP)	Total Capital Grants
DORA Allocation for the 2019/20	**2 300 000**		**30 000 000**	**47 531 000**	**1 263 000**	**20 900 000**	**2 050 000**	**71 744 000**
Unspent grants at beginning of the financial year		**2 353 851**					**-**	**-**
Received Prior Months	2 300 000	98 453	3 583 705	7 171 000		7 000 000	450 000	**14 621 000**
Received This Month	-	-	2 110 334	13 309 000				**13 309 000**
Total Funds Received	**2 300 000**	**2 452 304**	**5 694 039**	**20 480 000**	**-**	**7 000 000**	**450 000**	**27 930 000**
Spent Prior Months	260 402	-	3 352 560	5 911 231	489 861	1 584 690		**7 985 782**
Spent This Month	92 726		2 098 562	2 923 046	142 800	-		**3 065 846**
Grants refunded				-		-		**-**
Total Funds Spent	353 128		5 451 122	8 834 277	632 661	1 584 690		**11 051 628**
Total funds Received and Not Spent	**1 946 872**	**2 452 304**	**242 917**	**11 645 723**	**-632 661**	**5 415 310**	**2 050 000**	**18 478 372**
Percentage of Funds Spent	15%	0%	15%	43%	50%	23%	0%	40%
Funds Currently Committed but Not Spent	-	-	-	-	-	-	-	**-**
Scheduled Transfers Withheld	-	-	-	-	-	-	-	**-**

Capital Government grants and subsidies consist of the following:

Municipal Infrastructure Grant	47 531 000
Water Services Infrastructure Grant	20 900 000
EPWP (Incentive)	1 263 000
DoE (Department of Energy)	2 050 000
Regional Bulk Infrastructure Grant (RBIG)	30 000 000
Total	**101 744 000**


GRANTS SPENDING 2023/24
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
15%
0%
15%
43%
50%
23%
FMG
LG SETA
RBIG
MIG
EPWP
DWS

30 September 2023

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)

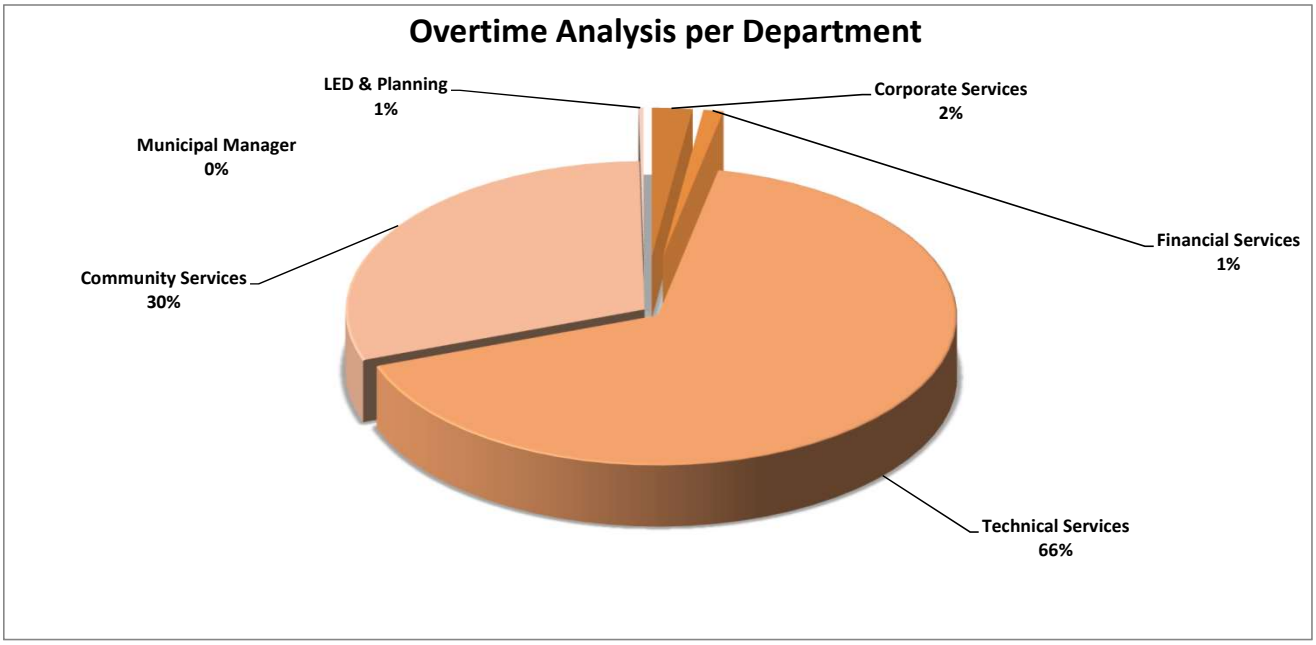
DESCRIPTION	Budget 2023/2024	Actual 30-Sep-23	YTD 30-Sep-23	% Exp
EMPLOYEE RELATED COST				
SENIOR MANAGEMENT				
SM - SALARIES ALLOW AND SERV BENEFITS				
MM - SALARIES ALLOW AND SERV BENEFITS				
SM MM: SAL & ALL - BASIC SALARY	992 307.00	60 680.35	60 680.35	6.11
SM MM: SAL & ALL - PERFORM BASED BONUS	142 302.00			
SM MM: ALLOW - CELLULAR & TELEPHONE	31 650.00	3 000.00	3 000.00	9.47
SM MM: ALLOW - HOUSING BENEFITS				
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	253 394.00	19 507.75	19 507.75	7.69
SM MM: SRB - LONG SERVICE				
SUB TOTAL: MM - SAL ALLOW & SERV BENEF	**1 419 653.00**	**83 188.10**	**83 188.10**	**5.85**
CFO - SALARIES ALLOW AND SERV BENEFITS				
SM CFO: SAL & ALL - BASIC SALARY	845 815.00			
SM CFO: SAL & ALL - PERFORM BASED BONUS	104 686.00			
SM CFO: ALLOW - CELLULAR & TELEPHONE	12 660.00			
SM CFO: ALLOW - HOUSING BENEFITS				
SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	105 500.00			
SM CFO: SRB - ENTERTAINMENT	26 375.00			
SM CFO: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	**1 095 036.00**			
D01 - SALARIES ALLOW AND SERV BENEFITS				
SM D01: SAL & ALL - BASIC SALARY	889 555.00			
SM D01: SAL & ALL - PERFORM BASED BONUS	104 886.00			
SM D01: ALLOW - CELLULAR & TELEPHONE	18 990.00			
SM D01: ALLOW - HOUSING BENEFITS				
SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	304 048.00			
SM D01: SRB - ENTERTAINMENT	161 933.00	3 732.95	5 506.36	3.40
SM D01: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	**1 479 412.00**	**3 732.95**	**5 506.36**	**0.37**
DO2 - SALARIES ALLOW AND SERV BENEFITS				
SM D02: SAL & ALL - BASIC SALARY	768 420.00	65 753.25	195 344.60	25.42
SM D02: SAL & ALL - PERFORM BASED BONUS	210 186.00			
SM D02: ALLOW - CELLULAR & TELEPHONE	17 663.00	1 000.00	3 000.00	16.98
SM D02: ALLOW - HOUSING BENEFITS	98 962.00			
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	529 918.00	43 658.38	129 698.37	24.47
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.				
SM D02: SRB - ENTERTAINMENT	61 973.00	3 211.55	3 211.55	5.18
SM D02: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	**1 687 122.00**	**113 623.18**	**331 254.52**	**19.63**
DO3 - SALARIES ALLOW AND SERV BENEFITS				
SM D03: SAL & ALL - BASIC SALARY	841 088.00			
SM D03: SAL & ALL - PERFORM BASED BONUS	102 410.00			
SM D03: ALLOW - CELLULAR & TELEPHONE	10 318.00			
SM D03: ALLOW - HOUSING BENEFITS	167 052.00			
SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	94 868.00			
SM D03: SRB - ENTERTAINMENT	42 150.00			
SM D03: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	**1 257 886.00**		**0.00**	**0.00**
DO4 - SALARIES ALLOW AND SERV BENEFITS				
SM D04: SAL & ALL - BASIC SALARY	837 615.00			
SM D04: SAL & ALL - PERFORM BASED BONUS	15 593.00			
SM D04: ALLOW - CELLULAR & TELEPHONE	16 274.00			
SM D04: ALLOW - HOUSING BENEFITS	78 029.00			
SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	57 975.00			
SM D04: SRB - ENTERTAINMENT	61 159.00			
SUB TOTAL: DCS - SAL ALLOW & SERV BENEF	**1 066 645.00**			

DESCRIPTION	Budget 2023/2024	Actual 30-Sep-23	YTD 30-Sep-23	% Exp
SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**8 005 754.00**	**200 544.23**	**419 948.98**	**5.24**
SM - SOCIAL CONTRIBUTIONS				
MM - SOCIAL CONTRIBUTIONS				
SM MM: SOC CONTR: MEDICAL	65 525.00			
SM MM: SOC CONTR: PENSION FUNDS	110 775.00			
SM MM: SOC CONTR: UIF	2 309.00			
SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	**178 609.00**			
CFO - SOCIAL CONTRIBUTIONS				
SM CFO: SOC CONTR: GROUP LIFE INSURANCE				
SM CFO: SOC CONTR: MEDICAL	63 328.00			
SM CFO: SOC CONTR: PENSION FUNDS	126 603.00			
SM CFO: SOC CONTR: UIF	2 344.00			
SM CFO: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS	**192 275.00**			
D01 - SOCIAL CONTRIBUTIONS				
SM D01: SOC CONTR: GROUP LIFE INSURANCE				
SM D01: SOC CONTR: MEDICAL	66 559.00			
SM D01: SOC CONTR: PENSION FUNDS	137 387.00			
SM D01: SOC CONTR: UIF	2 346.00			
SM D01: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: DTS - SOCIAL CONTRIBUTIONS	**206 292.00**			
D02 - SOCIAL CONTRIBUTIONS				
SM D02: SOC CONTR: GROUP LIFE INSURANCE				
SM D02: SOC CONTR: MEDICAL	35 326.00			
SM D02: SOC CONTR: PENSION FUNDS	53 323.00			
SM D02: SOC CONTR: UIF	2 344.00	177.12	531.36	22.66
SM D02: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	**90 993.00**	**177.12**	**531.36**	**0.58**
D03 - SOCIAL CONTRIBUTIONS				
SM D03: SOC CONTR: GROUP LIFE INSURANCE				
SM D03: SOC CONTR: MEDICAL	40 059.00			
SM D03: SOC CONTR: PENSION FUNDS				
SM D03: SOC CONTR: UIF	2 320.00		0.00	0.00
SM D03: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: DCH - SOCIAL CONTRIBUTIONS	**42 379.00**			
SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	**42 379.00**		**0**	**0.00**
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	3 330 008.00	354 753.80	969 837.80	29.12
SM: PRB - PENS: INTEREST COST	708 291.00			
SUB TOTAL : SM - POST RETIREMENT BENEFIT	**4 038 299.00**	**354 753.80**	**969 837.80**	**24.01**
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO PPE				
SUB TOTAL : SENIOR MANAGEMENT	**12 754 601.00**	**566 574.73**	**1 401 417.72**	**10.98**

DESCRIPTION	Budget 2023/2024	Actual 30-Sep-23	YTD 30-Sep-23	% Exp
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	230 340 762.00	18 357 710.38	55 149 285.16	23.94
MS: SAL & ALL: PERFORMANCE BASED BONUSES	26 898.00	0.00	35 650.95	132.54
MS: ALL - CELLULAR & TELEPHONE	806 359.00	41 300.00	128 549.20	15.94
MS: HB & INC: HOUSING BENEFITS	1 718 212.00	127 611.27	382 233.81	22.24
MS: ALL - LEAVE PAY	2 389 495.00	290 902.93	589 083.68	24.65
MS: ALL - TRAVEL OR MOTOR VEHICLE	21 512 942.00	1 721 458.79	5 318 536.41	24.72
MS: OVERTIME - NON STRUCTURED	32 966 303.00	2 988 554.82	8 647 630.15	26.23
MS: OVERTIME - STRUCTURED	57 950.00	4 609.65	12 420.52	21.43
MS: PAYMENTS - SHIFT ADD REMUNERATIO				
MS: OVERTIME - NIGHT SHIFT	185 925.00			
MS: SRB - ANNUAL BONUS	19 668 012.00	709 499.49	5 139 312.17	26.13
MS: SRB - LONG SERVICE AWARD	1 988 297.00	224 439.57	435 186.41	21.88
MS: SRB - STANDBY ALLOWANCE	3 800 827.00	267 885.23	782 078.58	20.57
MS: IN-KIND BENEFITS	16 146.00			
MS: SRB - NON PENSIONABLE	1 643.00			
SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**315 479 771.00**	**24 733 972.13**	**76 619 967.04**	**24.28**
MS - SOCIAL CONTRIBUTIONS				
MS: SOC CONTR - BARGAINING COUNCIL	136 815.00	9 690.54	29 084.16	21.25
MS: SOC CONTR - GROUP LIFE INSURANCE	1 330 974.00	85 690.71	256 749.97	19.29
MS: SOC CONTR - MEDICAL	23 675 565.00	1 937 315.30	5 753 371.71	24.30
MS: SOC CONTR - PENSION	38 628 680.00	3 262 366.40	9 761 714.42	25.27
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 138 715.00	147 319.18	441 265.63	20.63
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**65 910 749.00**	**5 442 382.13**	**16 242 185.90**	**24.64**
MS: PRB - MED: CURRENT SERVICE COST				
MS: PRB - MED: INTEREST COST	1 964 333.00	10 903.20	94 838.00	4.82
MS: PRB - PENS: INTEREST COST				
MS: PRB - OTHER: LEAVE GRATUITY				
SUB TOTAL : MS - POST RETIREMENT BEN	**1 964 333.00**	**10 903.20**	**94 838.00**	**4.82**
MS - COST CAPITALISED TO PPE				
MS: IN-KIND BENEFITS CST CAP PPE	7 077.00	1 527.50	4 582.50	64.75
SUB TOTAL : MS - COST CAPITALISED TO PPE	**7 077.00**	**1 527.50**	**4 582.50**	**64.75**
SUB TOTAL : MUNICIPAL STAFF	**383 361 930.00**	**30 188 784.96**	**92 961 573.44**	**16.37**
SUB TOTAL : EMPLOYEE RELATED COST	**396 116 531.00**	**30 755 359.69**	**94 362 991.16**	**23.82**

DESCRIPTION	Budget 2023/2024	Actual 30-Sep-23	YTD 30-Sep-23	% Exp

Analysis of overtime per department

	31-Jul-23		31-Aug-23		30-Sep-23	
Description	**Hours**	**Cost**	**Hours**	**Cost**	**Hours**	**Cost**
Municipal Manager	-	-	-	-	-	-
Corporate Services	373.50	69 706.11	223.50	40 764.45	286.00	59 310.85
Financial Services	66.00	20 848.04	84.30	25 882.71	167.95	29 119.06
Technical Services	9 292.90	1 556 317.64	10 040.25	1 754 542.11	10 289.35	1 798 337.26
Community Services	5 498.00	879 813.66	4 602.00	776 212.22	4 666.62	821 572.90
LED & Planning	-	-	-	-	50.00	7 419.76
TEMPORARY (LED)	29.00	5 176.78	14.00	2 634.09	25.00	4 609.65
Total	**15 259.40**	**2 531 862.23**	**14 964.05**	**2 600 035.58**	**15 484.92**	**2 720 369.48**

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.