"People's power in action"

MFMA SECTION 52 (d) REPORT

MONTH ENDING 30 SEPTEMBER 2024

Executive Mayor
Municipal Manager

Revenue analysis for the month ending 30 September 2024

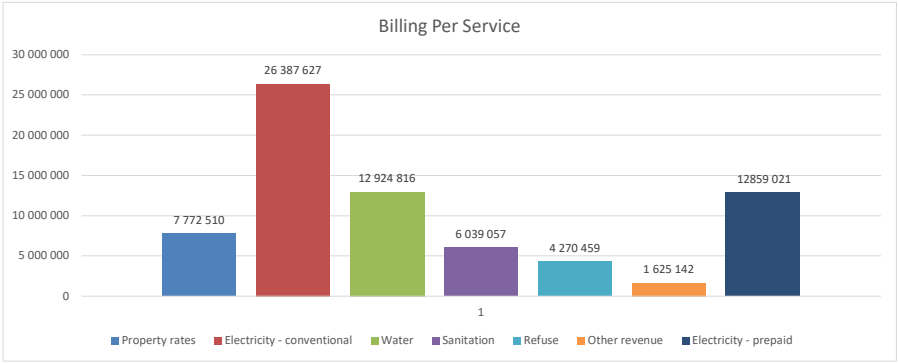
Revenue Types		Section 71 of 30 September 2024					Three Months (Quarter) Ending 30 September 2024				
	Annual Budget 2023/2024	Budget	Billing per GS 560	Billing vs Budget	(BS-566) Actual Income	Income vs Billing	Budget	Billing per GS 560	Billing vs Budget	(BM-310) Actual Income	Income vs Billing
Property rates	90 509 071	7 542 423	7 772 510	103%	7 219 043	93%	22 627 268	23 298 835	103%	15 348 326	66%
Electricity - conventional	343 217 833	28 601 486	26 387 627	92%	15 601 057	59%	85 804 458	39 663 415	46%	57 844 296	146%
Water	195 400 475	16 283 373	12 924 816	79%	3 619 216	28%	48 850 119	43 532 088	89%	10 394 878	24%
Sanitation	69 800 488	5 816 707	6 039 057	104%	2 162 110	36%	17 450 122	18 143 546	104%	6 425 079	35%
Refuse	48 564 221	4 047 018	4 270 459	106%	1 511 963	35%	12 141 055	12 810 256	106%	4 439 842	35%
Total Direct Services	**747 492 088**	**62 291 007**	**57 394 469**	**92%**	**30 113 388**	**52%**	**186 873 022**	**137 448 141**	**74%**	**94 452 421**	**69%**
Other revenue	92 497 269	7 708 106	1 878 820	24%	1 438 234	77%	23 124 317	4 591 644	20%	4 591 644	100%
Revenue from Billed services	**839 989 357**	**69 999 113**	**59 273 288**	**85%**	**31 551 622**	**53%**	**209 997 339**	**142 039 785**	**68%**	**99 044 065**	**70%**
Electricity - prepaid	204 011 643	17 000 970	12 859 021	76%	12 859 021	100%	51 002 911	41 447 052	**81%**	41 447 052	100%
Revenue before operational grants	**1 044 001 000**	**87 000 083**	**72 132 309**	**83%**	**44 410 643**	**62%**	**261 000 250**	**183 486 837**	**70%**	**140 491 117**	**77%**
Operational grants and subsidies	3 059 000	-	-	-	-	-	4 495 716	-	**0%**	-	**0%**
Equitable share	298 568 000	-	-	-	-	-	124 403 000	-	**0%**	-	**0%**
Total Revenue	**1 345 628 000**	**87 000 083**	**72 132 309**	**83%**	**44 410 643**	**62%**	**389 898 966**	**183 486 837**	**47%**	**140 491 117**	**77%**

Comments on Section 52(d) Report.

Collection rate for waste water management is 36% for the month of September 2024 and 35% for the first quarter of 2024-2025.
Collection rate for waste management is 35% for the month of September 2024 and 35% for the fisrt quarter of 2024-2025.
Collection rate for water is 28% for the month of September 2024 and 24% for the first quarter of 2024-2025.
The collection rate on Property rates is 93% for the month of September 2024 and 66% for the first quarter of 2024-2025.
Vat is not considered as part of income in this report since it will be paid over to SARS.
Conventional electricity revenue collection is 59% for the month of September 2024 and 146% for the first quarter of 2024-2025.
Revenue before operational grants versus billing is 62% for the month of September 2024 and 77% for the first quarter of 2024-2025.
Total Revenue Collection Percentage with Zero Grant Funding received for the month September 2024 is also 62% and the 77% for the first quarter of 2024-2025.
Indigents Contribution for Prepaid Electricity in September 2024 is R903 146.50 + R140 130 (FBE in ESKOM Supplied Areas) = R1 043 276.50

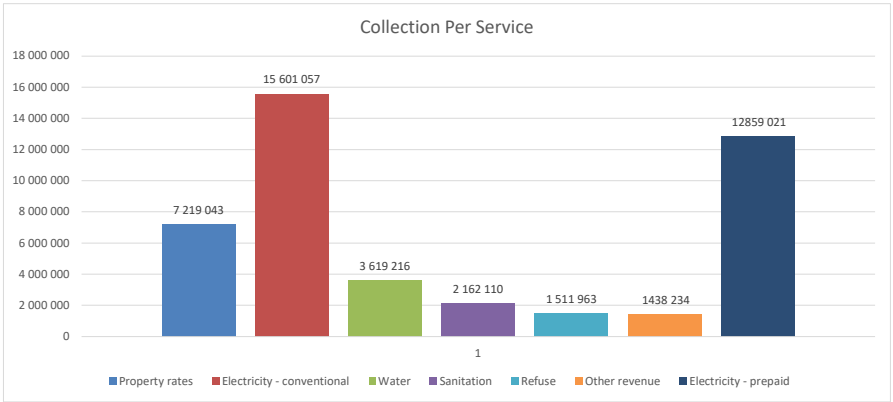
Billing Statistics - September 2024

Property rates	7 772 510
Electricity - conventional	26 387 627
Water	12 924 816
Sanitation	6 039 057
Refuse	4 270 459
Other revenue	1 625 142
Electricity - prepaid	12 859 021



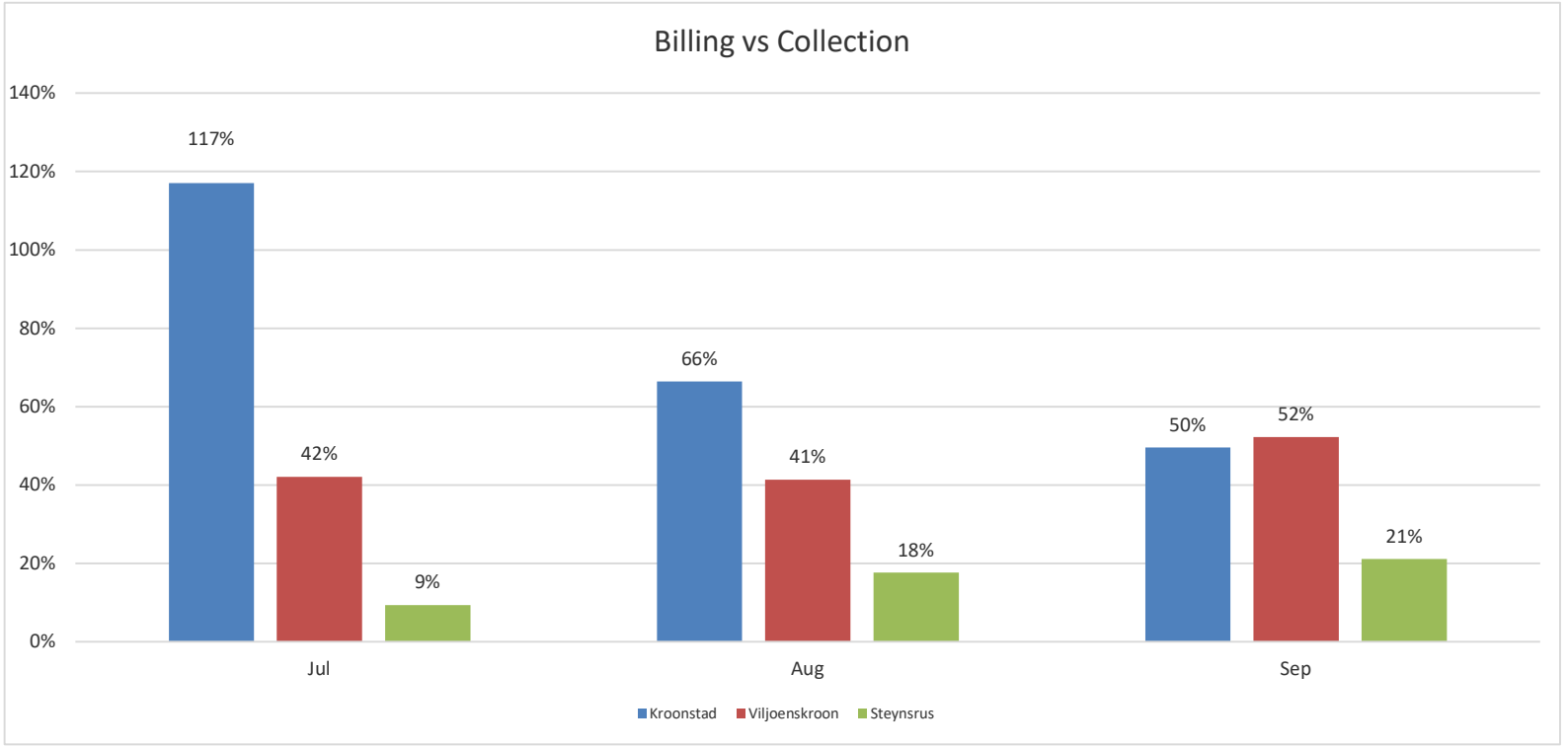
Collection Statistics - September 2024

Property rates	7 219 043
Electricity - conventional	15 601 057
Water	3 619 216
Sanitation	2 162 110
Refuse	1 511 963
Other revenue	1 438 234
Electricity - prepaid	12 859 021



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

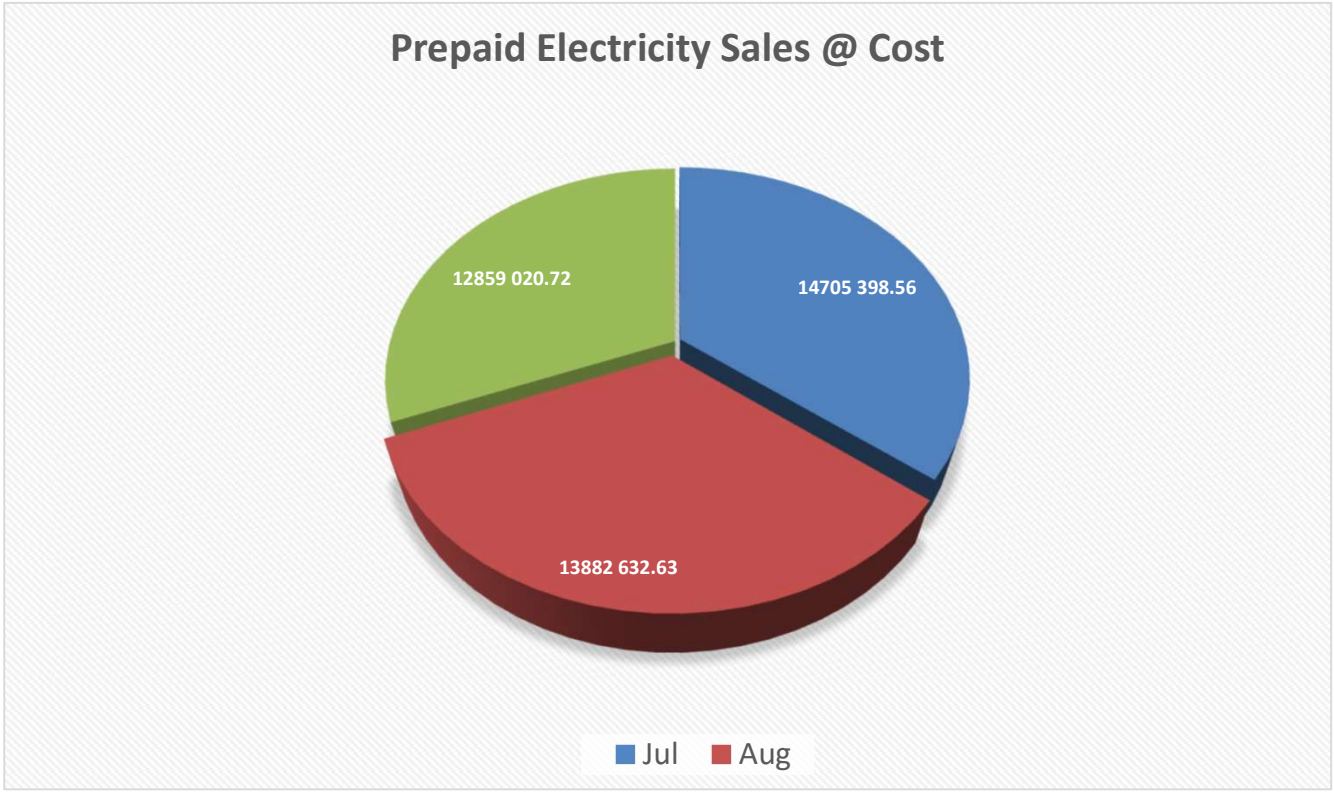
Month	Kroonstad			Viljoenskroon			Steynsrus		
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage
Jul	17 625 091	20 630 003	117%	14 546 604	6 129 030	42%	2 379 274	223 947	9%
Aug	50 026 530	33 212 880	66%	11 994 176	4 968 316	41%	1 802 829	317 936	18%
Sep	55 478 882	27 503 055	50%	13 663 931	7 138 552	52%	2 206 218	466 363	21%
Total	**123 130 503**	**81 345 938**	**66%**	**40 204 710**	**18 235 897**	**45%**	**6 388 322**	**1 008 246**	**16%**



PRE-PAID ELECTRICITY SALES 2024-2025 FINANCIAL YEAR

Month	Arrears	Cost of Units	Vat	Cash Tendered	Units Sold	FBE Value	% Movement
Jul	R0.00	R14 705 398.56	R2 205 583.77	R16 910 982.33	6 624 751.00	R896 486.00	12%
Aug	R0.00	R13 882 632.63	R2 082 178.30	R15 964 810.93	6 310 561.70	R909 115.00	-6%
Sep	R0.00	R12 859 020.72	R1 928 654.97	R14 787 675.69	5 914 137.10	R903 146.50	-7%
Totals	**R0.00**	**R41 447 051.91**	**R6 216 417.04**	**R47 663 468.95**	**18 849 449.80**	**R2 708 747.50**	

The average collection rate for Kroonstad/Maokeng for September 2024 is 50% , Viljoenskroon/Rammulutsi is 52% & Steynsrus/Matlwangtlwang is 21%.
Kroonstad/Maokeng generated a revenue of R27.5m for September 2024, Viljoenskroon/Rammolutsi generated R7m & Steynsrus/Matlwangtlwang generated R466 363
The cost of revenue generated through prepaid electricity for the month of September 2024 is R12 859 021. The electricity vendors are contributing to these sales.



Analysis of Debtors as at 30 September 2024

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water	22 374 529	23 324 502	18 693 375	737 712 017	802 104 423
Electricity	30 745 385	17 485 899	8 484 554	124 461 963	181 177 801
Property Rates	8 118 232	4 482 503	3 878 095	98 591 373	115 070 203
Sewerage	7 987 213	6 787 918	6 285 733	222 776 614	243 837 478
Refuse Removal	5 604 023	4 771 627	4 442 687	160 972 885	175 791 222
Other	1 410 435	866 075	1 887 550	68 623 019	72 787 079
Total By Income Source	**76 239 817**	**57 718 524**	**43 671 994**	**1 413 137 871**	**1 590 768 206**
Debtors Age Analysis By Customer Group					
Government	20 237 941	7 967 072	5 421 795	72 641 811	106 268 619
Business	29 255 599	14 599 950	6 820 416	142 939 871	193 615 836
Households	32 592 786	32 021 647	26 103 755	1 091 535 729	1 182 253 917
Other	-5 846 509	3 129 855	5 326 028	106 020 460	108 629 834
Total By Customer Group	**76 239 817**	**57 718 524**	**43 671 994**	**1 413 137 871**	**1 590 768 206**

Total Debtors as at 31 August 2024	**1 554 527 085**
% Increase / (Decrease) in Debtors	**2%**

Highlights	**31-Jul**	**31-Aug**	**% Change**	**30-Sep**	**% Change**	**Reference**
Services						
Councillors' debt (>90 days)	R 1 345 346	R 1 370 641	2%	R 1 397 900	2%	BP136-r
Officials debt (>90 days)	R 2 579 954	R 2 672 837	4%	R 2 762 090	3%	BP136-a
Sundry debtors						
Telephones (Officials & Councillors)	R626 782.76	R647 719.55	3%	R651 153.34	1%	BP136-rt
Indigents	R 162 186 192	R 165 662 006	**2%**	R 169 112 526	2%	BP136-ia
Total Debt 90 Days +	**R 166 738 275**	**R 170 353 203**	**2%**	**R 173 923 669**	**2%**	

Creditors

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -
Bulk Electricity	43 556 948	69 198 511	76 950 771	1 307 259				1 305 952 099	1 496 965 588
Loan repayments	996 458	591 182	1 704 416					1 695 365	4 987 421
Trade Creditors	5 864 603	3 573 228	4 767 397	143 750					14 348 978
Auditor General	447 012	-							447 012
DWS	1 115 675	1 563 260	7 015 323	5 168 944					14 863 202
WORKMENS COMPENSATION				1 014 024					1 014 024
GOVERNMENT GARAGE	371 550			3 575 378					3 946 928
Total	**52 352 246**	**74 926 181**	**90 437 907**	**11 209 356**	**-**	**-**	**-**	**1 307 647 464**	1 536 573 154

		Column Labels					
		202407		202408		202409	
Row Labels	Description	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count	Sum of Total BALANCE	Sum of Count
001000	KROONSTAD	75589738.07	15107	79817420.77	15117	80242720.68	15126
001001	CENTRAL TOWN_KROONSTAD	44497.7	19	49707.68	19	48062.96	19
001003	CENTRAL TOWN KROONSTAD	593.1	8	1324.26	8	1409.11	8
001004	GOEDGEDACHT KROONSTAD	410466.61	131	414494.87	131	432161.52	132
001005	WILGENHOF KROONSTAD	593572.36	163	591750.29	164	614718.67	164
001006	GUNHILL KROONSTAD	1465534.79	124	1488244.71	124	1553336.71	124
001007	CENTRAL TOWN KROONSTAD	8687.65	6	8514.75	6	7835.88	6
001008	GUNHILL KROONSTAD	183099.85	7	186238.11	7	189394.29	7
001010	KROONHEUWEL KROONSTAD	6018421.72	2503	6337077.46	2505	6493693.61	2511
001011	KROONDUSTRIA KROONSTAD	37955009.46	777	18815569.21	777	25805896.43	777
001012	SUIDRAND KROONSTAD	5229701.59	1989	5326106.97	1990	5496155.8	1993
001013	GUNHILL KROONSTAD	27397.91	5	40153.16	5	32730.97	5
001014	KROONHEUWEL KROONSTAD	625521.59	325	667993.99	326	710620.09	327
001015	NOORDHOEK KROONSTAD	3188496.29	1471	3310902.95	1472	3829457.9	1477
001016	GUNHILL KROONSTAD	2136651.84	5	2252632.98	5	2250718	5
001018	WILGENHOF KROONSTAD	2655132.79	691	2774583.72	691	2860492.98	692
001019	PANORAMA KROONSTAD	3157302.44	896	3307661.73	896	3394520.82	896
001020	GOEDGEDACHT KROONSTAD	859.08	1	825.61	1	830.09	1
001022	MOREWAG KROONSTAD	10160161.73	4007	10513012.89	4009	10695803	4020
001024	KROONHEUWEL KROONSTAD	374391.9	159	388864.87	159	402268.54	159
001028	NOORDHOEK KROONSTAD	589911.3	196	614836.55	196	647257.95	197
001029	PRESIDENTIA KROONSTAD	6483406.44	480	7202360.53	480	7559615.09	480
001030	KROONHEUWEL KROONSTAD	1557397.39	57	1633967.88	57	1691521.24	57
001032	CENTRAL TOWN KROONSTAD	436947.06	42	480174.89	42	469663.98	42
001033	SUIDRAND KROONSTAD	988572.98	509	1024658.76	511	1038709.11	511
001034	CENTRAL TOWN KROONSTAD	71648.23	25	77504.08	25	66733.32	25
001037	PANORAMA KROONSTAD	544757.48	234	556643.8	234	605930.32	236
001038	GUNHILL KROONSTAD	1065767.55	5	1124807.9	5	1181684.72	5
001039	MOREWAG KROONSTAD	457674.79	150	474735.31	150	484760.19	151
001041	GUNHILL KROONSTAD	238964.39	17	252803.52	17	261398.64	17
001042	MOREWAG KROONSTAD	294693.36	413	318881.55	413	333771.02	414
001043	KROONHEUWEL KROONSTAD	251486.48	148	260214.98	148	270061.52	148
001045	SUIDRAND KROONSTAD	3031246.73	793	2796530.5	794	2780536.26	795
001046	NOORDHOEK KROONSTAD	127028.37	96	141832.77	96	138280.52	96
001048	CENTRAL TOWN KROONSTAD	884809.95	6	1000453.13	6	1029009.26	6
001049	CENTRAL TOWN KROONSTAD	682362.82	92	760252	92	816452.08	92
001050	WESPARK KROONSTAD	6607745.08	1587	6762003.15	1589	7014382.69	1593
001051	CENTRAL TOWN KROONSTAD	45322.24	5	51296.65	5	51713.56	5
001052	ELANDIA KROONSTAD	1642241.13	886	1675225.62	887	1708306.53	891
001053	MOREWAG KROONSTAD	148185.93	58	154180.27	58	156692.95	58
001054	UITSIG KROONSTAD	1259979.17	909	1291594.99	909	1301561.99	912
001055	CENTRAL TOWN KROONSTAD	147117.2	7	186159.19	7	219566.2	7
001056	JORDANIA KROONSTAD	124215.52	7	144358.78	7	139969.76	7
001057	UITSIG KROONSTAD	323175.93	121	354400.4	121	370574.83	121
001058	CENTRAL TOWN KROONSTAD	462324.05	6	496691.08	6	523614.77	6
001060	SUIDRAND KROONSTAD	1175004.28	376	1226745.52	376	1298410.46	380
001061	KROONDUSTRIA KROONSTAD	2849180.32	194	3288422.07	194	3558499.39	195
001062	JORDANIA KROONSTAD	1247528.33	649	1287653.08	649	1358126.87	651
001063	CENTRAL TOWN KROONSTAD	-576390.83	34	-133456.62	34	313484.36	34
001064	ELANDIA KROONSTAD	4228870.25	991	4333331.85	991	4432323.94	991
001066	ELANDIA KROONSTAD	1174011.23	285	1210683.48	285	1235752.73	286
001068	MOREWAG KROONSTAD	773540.95	219	797768.94	219	824665.21	219
001069	CENTRAL TOWN KROONSTAD	1234890.7	12	1277956.42	12	1321604.25	12
001070	TUINHOF KROONSTAD	5183155.86	932	5320231.3	932	5457054.48	933
001071	TUINHOF KROONSTAD	54032.88	99	54432.43	99	55169.65	99
001073	PANORAMA KROONSTAD	397038.44	311	393696.66	312	420035	313
001074	CENTRAL TOWN KROONSTAD	130956.63	44	66844.2	44	100627.93	44
001076	ELANDIA KROONSTAD	998462.36	126	1024260.25	126	1042425.04	127
001077	TUINHOF KROONSTAD	128382.32	70	131935.77	70	136376.69	70
001079	KROONDUSTRIA KROONSTAD	1213629.89	8	1249101.47	8	1192477.77	9
001081	KROONDUSTRIA KROONSTAD	283652.88	48	295513.12	48	295776.89	48
001082	NOT IN USE	26891.81	6	28879.41	6	30883.73	6
001083	NOORDHOEK KROONSTAD	-53664.76	16	-51522.2	16	-41850.6	16
001085	VAN RIEBEECKPARK KROONSTAD	5203.64	5	5203.08	5	5203.52	5
001088	HEUWELSIG KROONSTAD	345	174	345	174	348.19	174
001096	SPOORNET HOUSING KROONSTAD	825646.72	318	723962.57	318	952696.79	318
001097	MUNICIPAL HOUSES KROONSTAD	-3871654.44	128	-3846734.33	128	-3824283.67	128
001098	DEPARTMENTAL ACCOUNTS KROONSTAD	-287087.15	375	-277897.72	375	-258253.01	375
001099	KROONSTAD PLANS	17106.38	46	20847.45	46	22081.65	46
002000	KROONSTAD MAOKENG	215798872.7	27091	220774551.1	27103	225476707.5	27152
002001	KROONSTAD MAOKENG EXT 1	68200805.89	10038	69739878.41	10043	71051241.85	10059
002002	KROONSTAD MAOKENG EXT 2	43179079.61	6175	44040155.05	6176	44755495.01	6182
002003	KROONSTAD MAOKENG EXT 3	295172.85	17	300465.71	17	306887.46	17
002004	KROONSTAD MAOKENG EXT 4	12077767.22	2529	12368683.68	2535	12790296.17	2538
002005	KROONSTAD MAOKENG EXT 5	47238810.44	5597	48276654.58	5597	49168242.88	5611
002006	KROONSTAD MAOKENG EXT 6	22346479.12	2514	22830136.56	2515	23318918.81	2519
002007	KROONSTAD MAOKENG EXT 7	-5576.44	5	-5576.44	5	-5576.44	5
002008	KROONSTAD MAOKENG EXT 8	98539089.12	4182	100072652.7	4184	101771852.3	4186
002009	KROONSTAD MAOKENG EXT 9	12373193.86	1353	12647964.2	1353	12966551.4	1364
002010	KROONSTAD MAOKENG EXT 10	15168165.55	2681	15530261.45	2682	15912329.79	2686
002011	KROONSTAD MAOKENG EXT 11	115167.72	27	116516.6	27	117872.19	27
002012	KROONSTAD MAOKENG EXT 12	398291.69	703	405729.28	703	413289.47	703
002013	KROONSTAD MAOKENG EXT 13	4290861.39	3171	4330846.42	3181	4377720.38	3181

002014	KROONSTAD MAOKENG EXT 14	67026.26	24	67665.09	24	68306.81	24
002015	KROONSTAD MAOKENG EXT 15	245968.92	20	249240.26	20	252528.72	20
002016	KROONSTAD MAOKENG EXT 16	688102.97	234	695868.43	234	703728.46	234
002041	KROONSTAD MAOKENG EXT 41	1486483.69	20	562347.18	20	595672.69	20
002060	KROONSTAD MAOKENG EXT 60	-165	1	-165	1	-165	1
002065	KROONSTAD MAOKENG EXT 65	-718	3	-718	3	-718	3
002081	KROONSTAD MAOKENG EXT 81	296938.2	18	300437.29	18	303953.5	18
002083	KROONSTAD MAOKENG EXT 83	219113.86	15	224891.7	15	230700.73	15
002084	KROONSTAD MAOKENG EXT 84	277611.91	15	282284.76	15	286984.06	15
002085	KROONSTAD MAOKENG EXT 85	207174.69	6	210682.3	6	214209.68	6
002087	KROONSTAD MAOKENG EXT 87	263568	42	266676.56	42	270103.21	42
002088	KROONSTAD MAOKENG EXT 88	329915.81	13	334522.87	13	339154.72	13
006000	KROONSTAD MAOKENG SCHOOLS EXT 0	23971.8	21	22407.29	21	24913.65	21
006001	KROONSTAD MAOKENG SCHOOLS EXT 1	401538.94	6	452181.96	6	509098.49	6
006007	KROONSTAD MAOKENG SCHOOLS EXT 7	428.61	1	432	1	435.39	1
007000	KROONSTAD BRENTPARK EXT 0	17147489.48	2340	17589175.41	2347	17869401.39	2354
007001	KROONSTAD BRENTPARK EXT 1	1213280.39	288	1243557.55	288	1271666.17	290
007002	KROONSTAD BRENTPARK EXT 2	704541.78	178	722596.13	180	743485.67	180
007003	KROONSTAD BRENTPARK EXT 3	163619.92	12	165823.12	12	168216.18	12
007005	KROONSTAD BRENTPARK EXT 5	310039.24	91	310067.15	91	318350.72	91
007006	KROONSTAD BRENTPARK EXT 6	2044943.38	328	2100312.95	328	2168619.33	328
008000	KROONSTAD SMALLHOLDINGS	30182.82	7	27613.78	7	27778.57	7
008006	KROONSTAD - PLOT BATAVIA	107123.02	5	107624.88	5	108126.74	5
008015	KROONSTAD - PLOT GENOT	-3053	2	-3198	2	-3343	2
008021	KROONSTAD - PLOT IRENE	1317680.14	93	1334129.61	93	1356179.69	93
008026	KROONSTAD - PLOT KRAALKOP	1411886.75	151	1447288.52	151	1482145.17	151
008032	KROONSTAD - PLOT LOMOND	1126.87	6	1224.04	6	1322.02	6
008037	KROONSTAD - PLOT NIEUWEHOOP	-688	108	-688	108	-688	108
008057	KROONSTAD - PLOT THE ESTATE	99413.03	9	100704.81	9	102494.43	9
008059	KROONSTAD - PLOT THE MEADOWS	3465758.92	144	3504779.06	144	3615192.1	144
008064	KROONSTAD - PLOT VRISCHGEWAAGD	1870448.2	487	1993511.46	488	1407382.4	489
008065	KROONSTAD - PLOT WESHEUWEL	374315.48	90	380246.18	90	387290.46	90
008068	KROONSTAD - PLOT LA PORTE VASE	522290.42	114	1034196.66	114	1058662.27	114
008069	KROONSTAD - PLOT BUITENZORG	49628.35	33	50549.16	33	60971	33
008999	KROONSTAD - SMALLHOLDING ERRORS	451180.52	159	474926.55	159	502058.76	159
010000	KROONSTAD MAXIMUM DEMAND EXT 0	1150167.81	313	1262981.5	313	1330267.35	313
010011	KROONSTAD MAXIMUM DEMAND EXT 11	159343.25	15	170756.44	15	176814.72	15
010026	KROONSTAD MAXIMUM DEMAND EXT 26	1692492.74	11	1725112.79	11	1756370.3	11
010041	KROONSTAD MAXIMUM DEMAND EXT 41	76.63	4				
010096	KROONSTAD MAXIMUM DEMAND EXT 96	3081570.95	8	3509018.29	8	3790508.16	8
010099	KROONSTAD MAXIMUM DEMAND EXT 99	13692.65	18	14232.24	18	14775.83	18
010999	KROONSTAD MAXIMUM DEMAND EXT 999	7505.85	88	17741.01	88	28994.24	88
011000	STEYNSRUS	13350110.95	1835	13555453.65	1836	14333848.66	1838
011001	STEYNSRUS REMOTE AREAS	-13768.46	17	-7461.1	17	-1181.04	17
011012	STEYNSRUS - MATLWANGTLWANG	62488714.18	7184	63672499.81	7184	64626616.64	7184
013014	VILJOENSKROON/RAMMULOTSI MD METERS	769384.9	5	774612.13	5	779839.36	5
013015	VILJOENSKROON	30329569.29	3748	31194563.42	3755	32064900.2	3762
013016	VILJOENSKROON - RAMMULOTSI	503398204.5	20861	515426126.3	20914	521090724.1	20943
013017	VILJOENSKROON ACCOUNTS	2871017.98	337	2928802.14	337	2961127.14	337
015000	KROONSTAD RURAL DISTRICT FARMS	48696316	2679	54597462.88	2680	59027059.09	2682
017000	VILJOENSKROON RURAL DISTRICT FARMS	17384931.05	2054	17648639.82	2058	17948324.5	2059
018000	VIERFONTEIN	1851862.24	924	1915870.58	927	1977752.63	927
019000	RENOVAAL	265626.76	532	285547.81	532	305786.2	532
020000	SENEKAL RURAL DISTRICT FARMS	4004546.76	631	4051205.37	631	4110777.23	633
021000	VREDEFORT RURAL DISTRICT FARMS	6399795.2	1162	6471338.44	1165	6579420.43	1165
022000	LINDLEY RURAL DISTRICT FARMS	1600329.45	324	1616750.13	324	1622277.75	325
023000	BOTHAVILLE RURAL DISTRICT FARMS	5540120.53	365	5659912.21	365	5759598.32	365
999999	SUNDRIES	55476066.25	29899	55795951.82	29933	55763322.86	29935
A	AMPTENARE/OFFICIALS	3405655.29	538	3540642.42	535	3658734.43	538
B	BESIGHEID / BUSINESS	167620268.5	9533	153582747.4	9537	163342182.5	9542
BV	BUSINESS VACANT	10602226.33	253	10817392.75	253	11039290.75	262
C	KERKE / CHURCHES	16743701.6	521	17088509.67	522	17395462.34	523
C1	CASHIER SHORTAGES	43584.18	60	43923.51	60	44262.84	60
CP	CHURCHES PARSONAGE	715244.99	31	734617.74	31	752525.27	31
CT	COUNCILLORS TELEPHONE & TABLETS	-265640.55	57	-265471.69	57	-273122.26	57
DD	DIVERSE DEBITEUR / SUNDRY DEBTOR	323864.61	217	316289.12	217	317147	217
E	ERVEN DEBTORS / ERWE DEBITEURE	14231542.51	6980	14208584.91	6981	14273339.8	6983
F	FARMS	47020505.87	6762	47800409.88	6773	49098900.37	6779
G1	PROVINCIAL GOVERNMENT	18469.46	26	19154.88	26	19840.3	26
G2	NATIONAL GOVERNMENT	382485.64	81	414236.88	81	445967.57	81
G6	GRAZING CAMPS	163226.62	10	164908.09	10	166598.03	10
GJ	GOVERNMENT JUSTICE	607544.89	13	602551.8	13	724177.48	13
H	HUISHOUDELIK / DOMESTIC	943742673.7	80663	964762876.4	80754	981019154.5	80891
HO	HOUSING DEBTORS	248535.42	34	256656.6	36	266949.96	36
HV	HOUSEHOLD VACANT STANDS	12026669.89	857	12229603.09	858	12285289.3	857
IA	INDIGENTS	162186192.4	31036	165662005.7	31060	169112526.1	31131
M	MUNICIPAL / MUNISIPALITEIT	-1979116.47	27453	-1956698.3	27452	-2008712.16	27450
M2	MAINTENANCE COST	543478.4	11	546712.1	11	549945.8	11
MD	MUNICIPAL - DAPARTMENTAL ACCOUNTS	-4852705.42	2622	-5766816.44	2622	-5718728.28	2622
MP	MULTI PURPOSE	8397570.37	151	9421977.06	152	9645789.17	152
NC	NATIONAL CORRECTIONAL SERVICES	445338.56	12	1692494.27	12	2600255.39	12
ND	NATIONAL DEFENCE FORCE	6839026.68	44	7839232.22	44	8848828.81	44
NP	NATIONAL POLICE	2223206.25	70	2376106.67	70	2617577.02	70
NW	NATIONAL PUBLIC WORKS	1047547.4	62	1731072.92	62	2529197.73	62
ON	NON GOVERNMENTAL ORGANISATIONS	454.96	1	486.71	1	518.75	1
P2	FSPG-SR	12232059.02	93	13305517.41	93	14356062.57	93
P3	FSPG-SCHOOLS	23357932.85	93	24371102.89	93	24350191.05	93
P5	FSPG-WE	13307848.9	52	14197731.37	52	14632351.58	52

PA	PROVINCIAL AGRICULTURE	239.52	2	239.52	2	239.52	2
PB	PUBLIC BENEFIT ORGANISATIONS	1817795.59	35	1903346.02	36	1817103.63	36
PE	PROVINCIAL EDUCATION	1280288.74	21	1392679.73	21	1488321.64	21
PH	PROVINCIAL HEALTH	24379904.52	30	26382935.35	30	28356458.79	30
PR	FSPG-PR	1741036.3	140	3392233.73	140	1743003.76	140
PS	PROVINCIAL SOCIAL DEVELOPMENT	226697.09	3	230119.81	3	233542.53	3
PT	PRIVATE TOWN	2072314.34	914	2144569.48	914	2218025.65	914
PW	PROVINCIAL WORKS ROADS AND TRANSPORT	1891706.08	84	1928131.25	84	1970372.04	84
Q	ONBEKEND	3855.34	1	4001.03	1	4147.78	1
Q1	RESCUE SERVICES/RESCUE ACCIDENTS	4085853.5	1022	4103593.35	1055	4129214.76	1055
Q3	FIRE RESCUE SERVICES	25127.85	10	25280.01	10	25432.17	10
R	RAADSLEDE/COUNCILLORS	1564345.82	90	1593837.28	90	1627316.11	90
R1	RENTALS	21117237.47	5902	21286396.66	5914	21384609.62	5918
R2	RENT RAILWAY SIDINGS	5712017.96	308	5696158.89	308	5629800.92	308
R3	PERSONNEL HOUSES	483439.16	43	489065.61	43	509290.55	43
R4	SMALLHOLDINGS	10942497.8	387	11036226.14	387	11130831.08	387
R5	ADVERTISING SIGNS	4359871.1	90	4428439.68	90	3456245.52	90
R6	OCCUPATION RENTS	180550.61	18	184800.4	18	188827.92	18
R7	MOBILE FAST-FOOD VENDORS	1548570.66	175	1565392.02	175	1582287.68	175
R8	MTN/VODACOM	-287139.15	12	-284841.67	12	-282544.19	12
R9	HOSTEL FEES	765959.11	208	771374.1	208	776805.71	208
RB	AVAILABLE	2768.28	34	2784.14	34	2800	34
RR	RESCUE SERVICES	3403716.29	2949	3421678.47	2949	3439640.65	2949
RT	TELEPHONE ACCOUNTS	709346.73	1879	713717.97	1879	665513.11	1880
RV	VACUUM TANK SERVICES	14896.39	376	13984.64	376	13063.65	376
S	SCHOOLS / SKOLE	112866.38	14	82509.9	14	863213.62	16
SH	SMALL HOLDINGS	2205079.33	174	2245810.01	175	1667606.35	175
T	TUCKSHOPS & TAVERNS	19319.25	24	20508.37	24	21797.26	24
TR	TRANSNET	-1911.93	136	-1911.93	136	-2861.91	136
Z	INACTIVE ACCOUNTS WITH ZERO BALANCES	15337.38	744	15467.1	744	15596.82	744
(blank)	(blank)						
Grand Total		**3063545961**	**369051**	**3109054170**	**369405**	**3181536413**	**369874**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2024/2025	Actual 30-Sep-24	YTD 30-Sep-24	Variance	% Exp
EMPLOYEE RELATED COSTS	451 339 064	37 883 306	106 407 104	344 931 960	9
REMUNERATION OF COUNCILLORS	29 577 550	1 732 975	5 216 790	24 360 760	9
CONTRACTED SERVICES	158 851 262	11 592 075	26 579 591	132 271 671	2
INVENTORY	21 222 956	2 797 018	6 472 813	14 750 143	0
BULK PURCHASES	427 440 423	1 218 015	2 528 803	424 911 620	0
CONTRIBUTIONS TO BAD DEBTS	1 485 676	80 763	771 509	714 167	8
DEPRECIATION ON ASSETS	9 849 321	-	-	9 849 321	8
GENERAL EXPENSES	151 835 910	10 618 248	24 119 957	127 715 953	4
TOTAL EXPENDITURE (NETT)	**1 251 602 162**	**65 922 400**	**172 096 567**	**1 079 505 595**	**14%**

DESCRIPTION	Annual Budget 2024/2025	Actual 30-Sep-24	YTD 30-Sep-24	Variance	% Exp
OUTSOURCE SERVICES					
OS: BURIAL SERVICES	389 091	48 739	48 739	340 352	
OS: B&A HUMAN RESOURCES					
OS: B&A OCCUPATIONAL HEALTH & SAFETY					
OS: B&A ORGANISATIONAL	5 418	-	-	5 418	
OS: B&A PROJECT MANAGEMENT	1 976 950	61 720	447 494	1 529 456	
OS: B&A RESEARCH & ADVISORY	927 861	26 174	86 474	841 387	0
OS: B&A QUALIFICATION VERIFICATION					
OS: B&A VALUER	3 147 000	27 826	55 652	3 091 348	
OS: CATERING SERVICES	981 003	42 279	179 360	801 643	0
OS: CLEANING SERVICES	216 757	21 717	21 717	195 040	
OS: ELECTRICAL	15 060 976	548 362	2 218 264	12 842 712	8
OS:ILLEGAL DUMPING	524 500	179 810	179 810	344 690	
OS: MEDICAL SERVICES [HEALTH SERV &	552 299	-	-	552 299	0
OS: PERSONNEL & LABOUR	7 286 629	641 294	1 340 007	5 946 622	
OS: CONNECT/DIS-CONNECTION: ELECTICI	9 279	-	-	9 279	
OS: TRAFFIC FINES MANAGEMENT	167 622	21 840	21 840	145 782	
OS: TRANSPORT SERVICES					
SUB TOTAL : OUTSOURCE SERVICES	**31 245 385**	**1 619 761**	**4 599 357**	**26 646 028**	**3**
CONSULTANTS AND PROFESSIONAL SERVICES					
C&PS: B&A AIR POLLUTION	157 350	-	-	157 350	
C&PS: B&A AUDIT COMMITTEE	201 225	8 468	8 468	192 757	
C&PS: B&A BUSINESS & FIN MANAGEMENT	524 500	-	-	524 500	
C&PS: B&A HUMAN RESOURCES	1 994 410	168 715	401 237	1 593 173	0
C&PS: B&A MEDICAL EXAMINATIONS	906 336	-	-	906 336	
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	524 500	29 900	31 412	493 088	
C&PS: B&A PROJECT MANAGEMENT	8 058 271	628 043	3 407 065	4 651 206	
C&PS: B&A PROJ MAN(COMM CRISIS)	-				
C&PS: B&A PROJ MAN(TRAI & AWARE)	-				
C&PS: B&A PROJ MAN(EMERG RESPOND)	1 049 000	3 600	3 600	1 045 400	
C&PS: B&A RESEARCH & ADVISORY	209 800	-	-	209 800	2
C&PS: B&A SYSTEM SUPPORT	62 904	-	-	62 904	
C&PS: I&P ENGINEERING CIVIL	1 468 600	-	-	1 468 600	
C&PS: I&P LAND & QUANTITY SURVEYORS	335 680	-	-	335 680	
C&PS: I&P LAND SCAPE DESIGNER	959 000	-	-	959 000	
C&PS: I&P TOWN PLANNER	122 733	-	-	122 733	
C&PS: LAB SERV WATER	8 077 300	851 833	1 500 557	6 576 743	
C&PS: LEGAL COST ADVICE & LITIGATION	4 418 388	-	765 949	3 652 439	
C&PS: LEGAL COST ISSUE OF SUMMONS	215 360	-	-	215 360	
C&PS: LEGAL COST COLLECTION	1 771 135	89 711	312 094	1 459 041	

SUB TOTAL : CONSULTANT AND PROF SERV	**31 056 492**	**1 780 270**	**6 430 381**	**24 626 111**	**1**
CONTRACTORS					
CONTR: ARTISTS & PERFORMERS	55 230	-	-	55 230	
CONTR: BUILDING CONTRACTORS	1 524 197	633 379	1 093 701	430 496	
CONTR: CATERING SERVICES	157 350	-	-	157 350	
CONTR: EMPLOYEE WELLNESS	629 400	50 244	50 244	579 156	
CONTR: FIRE SERVICES	31 470	-	-	31 470	
CONTR: GARDENING SERVICES	287 422	1 704	19 704	267 718	0
CONTR: INTERIOR DECORATOR	209 800	-	-	209 800	
CONTR: INSPECTION FEES	1 800 146	133 088	266 167	1 533 979	
CONTR: MAINT OF BUILDINGS & FACILIT	13 429 434	263 853	582 772	12 846 662	-0
CONTR: MAINTENANCE OF EQUIPMENT	7 457 224	217 620	695 069	6 762 155	0
CONTR: MAINTENANCE OF EQUIPMENT (FLE	4 546 182	24 326	24 326	4 521 856	4
CONTR: MAINTENANCE FLEET	12 432 673	892 386	1 874 755	10 557 918	
CONTR: PEST CONTROL & FUMIGATION	157 350			157 350	0
CONTR: PLANTS FLOWERS & OTH DECORATI	45 177			45 177	
CONTR: PREPAID ELECTRICITY VENDORS	9 700 000	878 477	1 009 454	8 690 546	
CONTR: SAFEGUARD & SECURITY	38 894 724	4 696 239	9 293 087	29 601 637	18
CONTR: TRAFFIC & STREET LIGHTS	5 191 606	400 737	640 573	4 551 033	
SUB TOTAL : CONTRACTORS	**96 549 385**	**8 192 053**	**15 549 852**	80 999 533	**1**
CONTRACTED SERVICES	**158 851 262**	**11 592 084**	**26 579 590**	**132 271 672**	**2**
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	2 029 298	128 522	235 354	1 793 944	1
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	1 200 000	-	-	1 200 000	
OC: ADV/PUB/MARK - SIGNS	357 250	-	-	357 250	
OC: ADV/PUB/MARK - STAFF RECRUITMENT	314 700	37 000	37 174	277 526	
OC: ADV/PUB/MARK - TENDERS	220 919	-	14 976	205 943	8
OC: AUDIT COST: EXTERNAL	9 441 000	-	753 637	8 687 363	2
OC: BC/FAC/C FEES - BANK ACCOUNTS	1 273 379	159 840	308 502	964 877	
OC: COMMISSION - THIRD PARTY VENDORS	14 462 785	38 702	1 321 594	13 141 191	
OC: COMM - CELL CONTRACT (SUBS & CAL					12
OC: COMM - LICENCES (RADIO & TELEVIS	67 537	-	-	67 537	
OC: COMM - POSTAGE/STAMPS/FRANKING M	2 058 884	79 711	84 926	1 973 958	
OC: COMM - RADIO & TV TRANSMISSIONS					
OC: COMM - SMS BULK MESSAGE SERVICE	-	-	-		
OC: COMM - PHONE FAX TELEGRAPH & TEL	2 098 000	175 394	417 545	1 680 455	
OC: CONTR TO PROV - REHAB LANDFILL S	89 325	-	-	89 325	
OC: DEEDS	279 402	16 395	16 395	263 007	52
OC: DRIVERS LICENCES & PERMITS	15 565	-	-	15 565	
OC: ENTERTAINMENT - EXEC MAYOR	31 470	-	3 990	27 480	
OC: ENTERTAINMENT - COUNCILLORS	31 470	-	-	31 470	2
OC: ENTERTAINMENT - SENIOR MANAGEMENT	220 780	14 784	32 950	187 830	
OC: ENTERTAINMENT - SPEAKER	31 470	-	1 998	29 472	27
OC: ENTERTAINMENT - CHIEF WHIP	31 470	12 250	16 046	15 424	0
OC: EXT COM SERV PROV - GPS LICENCE	3 096 763	8 967	8 967	3 087 796	
OC: EXT COM SERV PROV - S/WARE LICEN	2 622 774			2 622 774	13
OC: EXT COM SERV PROV - SYSTEM ADVIS	-				11
OC: HIRE CHARGES	42 775 059	6 465 757	11 468 101	31 306 958	
OC: INSUR UNDER - CLAIM PAID 3RD PAR					1
OC: INSUR UNDER - EXCESS PAYMENTS	450 000	5 000	24 896	425 104	1
OC: INSUR UNDER - PREMIUMS	4 800 000	1 946	1 842 702	2 957 298	19
OC: LEARNERSHIPS & INTERNSHIPS					
OC: LIC - VEHICLE LIC & REGISTRATION	1 680 766	65 632	201 273	1 479 493	12
OC: LIC - VEHICLE LIC & REGISTR FLEE	14 059	-	-	14 059	
OC: PERSONNEL AGENCY FEES (PERS RECR					
OC: PRINTING & PUBLICATIONS	773 519	5 100	34 350	739 169	
OC: PROFESSIONAL BODIES M/SHIP & SUB	183 931	-	6 950	176 981	
OC: REMUNERATION TO WARD COMMITTEES	2 937 200	89 500	269 500	2 667 700	

OC: ROAD WORTHY TEST FLEET	18 059	-	-	18 059	
OC: SKILLS DEVELOPMENT FUND LEVY	3 278 444	327 958	924 564	2 353 880	
OC: SEARCH FEES	16 469	-	-	16 469	12
OC: SERVITUDES & LAND SURVEYS	52 450	-	-	52 450	0
OC: SIGNAGE	599 746	37 601	79 646	520 100	
OC: SMALL DIFFERENCES TOLERANCES					
OC: TOLL GATE FEES	-				
OC: TOLL GATE FEES FLEET	4 214	-	-	4 214	0
OC: TRANSPORT - EVENTS	146 370	-	2 500	143 870	
OC: TRANSPORT - FUNERALS					
OC: T&S DOM - ACCOMMODATION	2 581 575	166 498	362 102	2 219 473	
OC: T&S DOM - DAILY ALLOWANCE	1 809 974	66 330	187 249	1 622 725	
OC: T&S DOM - FOOD & BEVERAGE (SERVE	600 710	43 550	43 550	557 160	
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	2 158 747	159 954	325 884	1 832 863	3
OC: T&S DOM PUB TRP - ROAD TRANSPORT	368 262	4 283	8 425	359 837	
OC: T&S - NON-EMPLOYEES	209 800	2 873	11 408	198 392	
OC: TRANSPORT - MUNICIPAL ACTIVITIES	55 230	37 840	37 840	17 390	
OC: UNIFORM & PROTECTIVE CLOTHING	5 679 737	-	661 163	5 018 574	
OC: VEHICLE TRACKING FLEET	353 327			353 327	
OC: WET FUEL	12 670 199	816 125	1 615 079	11 055 120	
OC: WORKMEN'S COMPENSATION FUND	1 753 823			1 753 823	
SUB TOTAL : OPERATIONAL COST	**125 945 911**	**8 967 512**	**21 361 236**	**104 584 675**	**5**
INTEREST DIVIDENDS AND RENT ON LAND					
INT PAID BOR: ANNUITY LOANS	6 600 000	550 000	1 650 000	4 950 000	
INT PAID: OVERDUE ACCOUNTS	2 098 000			2 098 000	
SUB TOTAL - INTEREST DIVID & RENT -	**8 698 000**	**550 000**	**1 650 000**	**7 048 000**	
OPERATING LEASES					
OPR LEASES: FURNITURE & OFFICE EQUIP	2 186 140	3 992	11 978	2 174 163	0
OPR LEASES: INFRA - TRANSPORTATION					
OPR LEASES: MACHINERY & EQUIPMENT	22 092			22 092	
OPR LEASES: TRANSPORT ASSETS	13 934 767	1 096 742	1 096 742	12 838 025	
SUB TOTAL : OPERATING LEASES	**16 142 999**	**1 100 734**	**1 108 719**	**15 034 280**	**0**
TRANSFERS AND SUBSIDIES					
HH SSP SOC ASS: SOCIAL RELIEF	1 049 000	-	-	1 049 000	0
SUB TOTAL : OPERATIONAL : ALLOC IN K	**1 049 000**	**-**	**-**	**1 049 000**	**0**
OPERATIONAL : MONETARY					
SUB TOTAL : OPERATIONAL : MONETARY					
SUB TOTAL : TRANSFERS & SUBSIDIES					
GENERAL EXPENSES	**151 845 910**	**10 618 245**	**24 119 955**	**127 715 955**	**4**

CASH FLOW ANALYSIS FOR THE MONTH ENDING

Detail	**Sep-24**
Cash Receipts by Source	
Property rates	6 553 682
Service charges - electricity revenue	17 793 533
Service charges - water revenue	3 963 227
Service charges - sanitation revenue	1 917 894
Service charges - refuse revenue	1 584 882
Service charges - other	-
Interest earned - external investments	534 604
Interest earned - outstanding debtors	267 077
Fines	-
Transfer receipts - operational	-
Other revenue	22 608 227
Cash Receipts by Source	**55 223 126**
Other Cash Flows/Receipts by Source	
Transfer receipts - capital	19 637 000
Borrowing long term/refinancing	-
Total Cash Receipts by Source	**74 860 126**
Cash Payments by Type	
Employee related costs	37 883 306
Remuneration of councillors	1 732 975
Bulk purchases - Electricity	6 218 014
Contracted services	13 330 886
General expenses	13 371 314
Cash Payments by Type	**72 536 495**
Other Cash Flows/Payments by Type	
Capital assets	6 156 784
Repayment of borrowing	-
Total Cash Payments by Type	**78 693 279**
Net Increase/(Decrease) in Cash Held	**-3 833 153**
Cash/cash equivalents at the month/year begin:	**95 337 251**
Cash/cash equivalents at the month/year end:	**91 504 098**
Cash Book Balance (GL)	**-**

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

The municipality holds the following investments with ABSA Bank.

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

	20-7531-4898	20-5824-7882	91-3190-1443		Monthly Journals TOTALS
	ABSA - 1	**ABSA - 2**	**ABSA - 3**	**Total**	
Balance 01-Jul- 2024	**5 608.89**	**118 622.25**	**40 795 171.52**	**40 919 402.66**	
Prior period error	-	-	-	-	
Adjusted Balance	**5 608.89**	**118 622.25**	**40 787 125.85**	**40 911 356.99**	
	-	-	49 977 242.08	49 977 242.08	
Invested	-	-	67 497 000.00	**67 497 000.00**	
Withdrawn	-	-	-18 000 000.00	**-18 000 000.00**	
Interest earned	-		**480 242.08**	**480 242.08**	**480 242.08**
Balance at 31-Jul-2024	**5 608.89**	**118 622.25**	**90 764 367.93**	**90 888 599.07**	
	52.02		1 799 349.35		
Invested	-	-	50 181 646.00	50 181 646.00	
Withdrawn	-	-	-49 000 000.00	**-49 000 000.00**	
Interest earned	52.02	-	**617 703.35**	**617 755.37**	**617 755.37**
Balance at 31-Aug-2024	**5 660.91**	**118 622.25**	**92 563 717.28**	**92 688 000.44**	
	54.01		-6 641 111.88	-6 641 057.87	
Invested	-	-	31 637 000.00	31 637 000.00	
Withdrawn	-		-38 812 716.43	-38 812 716.43	
Interest earned	54.01	-	534 604.55	534 658.56	**534 658.56**
Balance at 30-Sep-2024	**5 714.92**	**118 622.25**	**85 922 605.40**	**86 046 942.57**	

Compiled by:	ID Mphosi	Signature	Date
Reviewed by:	R Buys	Signature	Date
Approved by:	J Maswanganyi	Signature	Date

Report on conditional grants at

01-Sep-24

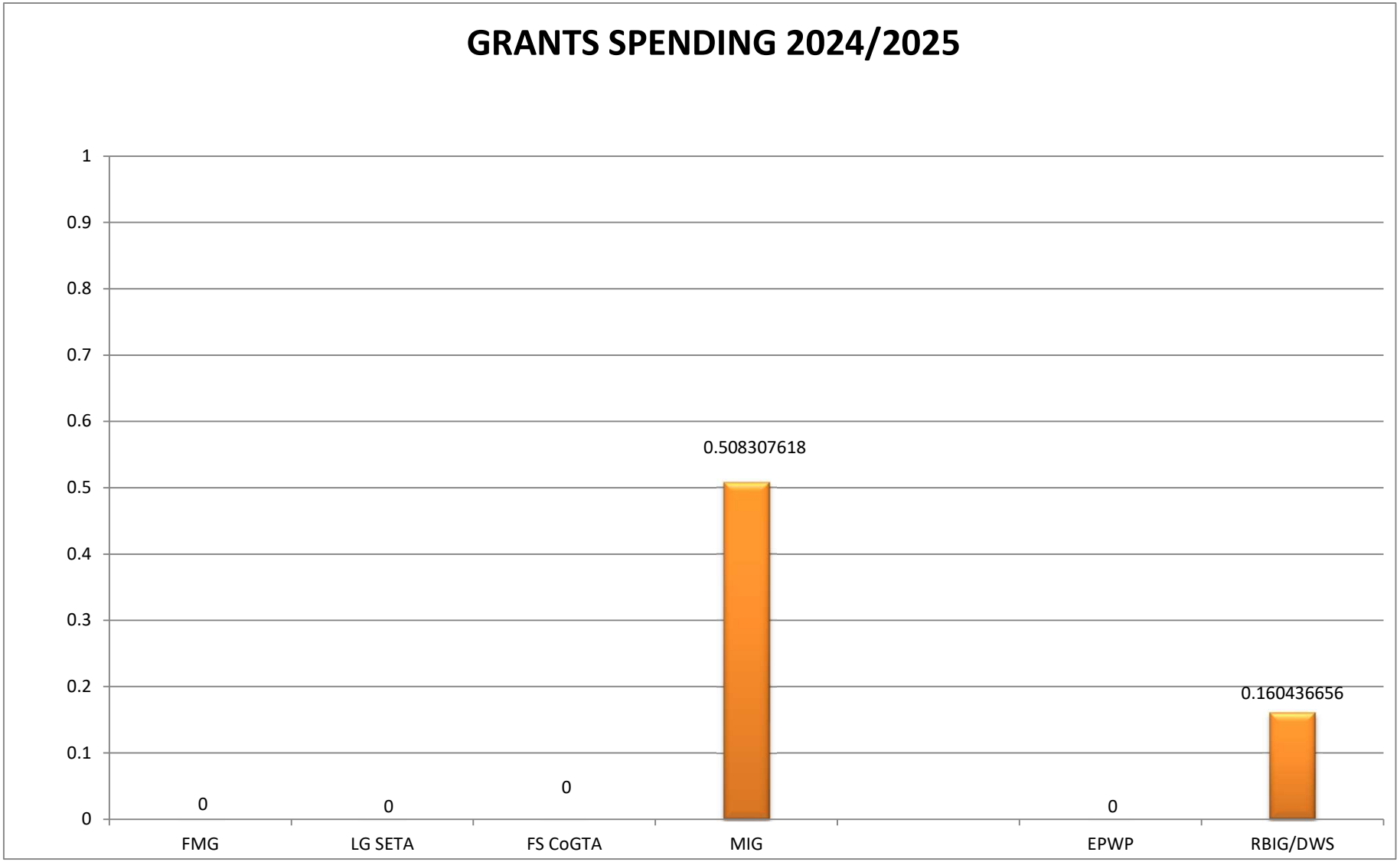
Municipality: **FS201 Moqhaka**

Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS			CAPITAL GRANTS			
	Finance Management Grant (FMG)	LG SETA (Mandatory)	FS CoGTA Grant-Limited Financial Assistance	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	Water Services Infrastructure Grant (WSIG)	Total Capital Grants
DORA Allocation for the 2019/20							**-**
Unspent grants at beginning of the financial year							**-**
Received Prior Months	2 300 000	2 905 613		12 497 000	325 000	6 544 640	**19 366 640**
Received This Month	-	-	-	19 637 000	-	634 143	**20 271 143**
Total Funds Received	**2 300 000**	**2 905 613**	**-**	**32 134 000**	**325 000**	**7 178 783**	**39 637 783**
Spent Prior Months	514 955	190 250	-	11 409 320	-	1 151 740	**12 561 060**
Spent This Month	229 459	26 775		4 924 637	64 400	-	**4 989 037**
Grants refunded						-	**-**
Total Funds Spent	744 415	217 025		16 333 957	64 400	1 151 740	**17 550 097**
Total funds Received and Not Spent	**1 555 585**	**2 688 588**	**-**	**15 800 043**	**260 600**	**6 027 043**	**22 087 686**
Percentage of Funds Spent	32%	7%	#DIV/0!	51%	20%	16%	44%
Funds Currently Committed but Not Spent	-	-	-	-	-	-	**-**
Scheduled Transfers Withheld	-	-	-	-	-	-	**-**

Capital Government grants and subsidies consist of the following:

Municipal Infrastructure Grant	
Water Services Infrastructure Grant	
EPWP (Incentive)	
Total	**-**


GRANTS SPENDING 2024/2025
1
0.9
0.8
0.7
0.6
0.5
0.4
0.3
0.2
0.1
0
0.508307618
0.160436656
0
0
0
0
FMG
LG SETA
FS CoGTA
MIG
EPWP
RBIG/DWS

30 September 2024

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

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

DESCRIPTION	Budget 2024/2025	Actual 2024/09/31	YTD 2024/09/31	% Exp
EMPLOYEE RELATED COST				
SENIOR MANAGEMENT				
SM - SALARIES ALLOW AND SERV BENEFITS				
MM - SALARIES ALLOW AND SERV BENEFITS				
SM MM: SAL & ALL - BASIC SALARY	1 040 930.00	60 680.35	182 041.05	17.49
SM MM: SAL & ALL - PERFORM BASED BONUS	149 275.00			
SM MM: ALLOW - CELLULAR & TELEPHONE	33 201.00	3 000.00	9 000.00	27.11
SM MM: ALLOW - HOUSING BENEFITS				
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	265 810.00	19 507.75	58 523.00	22.02
SM MM: SRB - LONG SERVICE				
SUB TOTAL: MM - SAL ALLOW & SERV BENEF	**1 489 216.00**	**83 188.10**	**249 564.05**	16.76
CFO - SALARIES ALLOW AND SERV BENEFITS				
SM CFO: SAL & ALL - BASIC SALARY	900 793.00	0.00	0.00	0.00
SM CFO: SAL & ALL - PERFORM BASED BONUS	54 908.00			
SM CFO: ALLOW - CELLULAR & TELEPHONE	6 640.00	0.00	0.00	0.00
SM CFO: ALLOW - HOUSING BENEFITS				
SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	55 335.00	0.00	0.00	0.00
SM CFO: SRB - ENTERTAINMENT	15 735.00	0.00	0.00	0.00
SM CFO: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	**1 033 411.00**	**0.00**	**0.00**	0.00
D01 - SALARIES ALLOW AND SERV BENEFITS				
SM D01: SAL & ALL - BASIC SALARY	947 376.00	0.00	0.00	0.00
SM D01: SAL & ALL - PERFORM BASED BONUS	55 013.00	0.00		
SM D01: ALLOW - CELLULAR & TELEPHONE	9 960.00	0.00	0.00	0.00
SM D01: ALLOW - HOUSING BENEFITS				
SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	159 473.00	0.00	0.00	0.00
SM D01: SRB - ENTERTAINMENT	5 245.00	0.00	0.00	0.00
SM D01: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	**1 177 067.00**	**0.00**	**0.00**	0.00
DO2 - SALARIES ALLOW AND SERV BENEFITS				
SM D02: SAL & ALL - BASIC SALARY	818 367.00	65 753.25	197 259.75	24.10

SM D02: SAL & ALL - PERFORM BASED BONUS	220 485.00			
SM D02: ALLOW - CELLULAR & TELEPHONE	18 528.00	1 000.00	3 000.00	16.19
SM D02: ALLOW - HOUSING BENEFITS	103 811.00	0.00	0.00	
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	555 884.00	43 658.00	130 975.14	23.56
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.	0.00	0.00	0.00	
SM D02: SRB - ENTERTAINMENT	10 490.00	0.00		0.00
SM D02: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	**1 727 565.00**	**110 411.25**	**331 234.89**	19.17
DO3 - SALARIES ALLOW AND SERV BENEFITS				
SM D03: SAL & ALL - BASIC SALARY	895 759.00	0.00	0.00	0.00
SM D03: SAL & ALL - PERFORM BASED BONUS	53 714.00			
SM D03: ALLOW - CELLULAR & TELEPHONE	5 412.00	0.00	0.00	0.00
SM D03: ALLOW - HOUSING BENEFITS	175 238.00	0.00	0.00	0.00
SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	99 517.00	0.00	0.00	0.00
SM D03: SRB - ENTERTAINMENT	0.00			
SM D03: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	**1 229 640.00**	**0.00**	**0.00**	0.00
DO4 - SALARIES ALLOW AND SERV BENEFITS				
SM D04: SAL & ALL - BASIC SALARY	892 060.00			
SM D04: SAL & ALL - PERFORM BASED BONUS	8 178.00			
SM D04: ALLOW - CELLULAR & TELEPHONE	8 559.00			
SM D04: ALLOW - HOUSING BENEFITS	81 852.00			
SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	60 816.00			
SM D04: SRB - ENTERTAINMENT				
SUB TOTAL: DCS - SAL ALLOW & SERV BENEF	**1 051 465.00**			
SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**7 708 364.00**	**193 599.35**	**580 798.94**	7.53
SM - SOCIAL CONTRIBUTIONS				
MM - SOCIAL CONTRIBUTIONS				
SM MM: SOC CONTR: MEDICAL	68 736.00			0.00
SM MM: SOC CONTR: PENSION FUNDS	116 203.00	10 922.46	32 767.38	28.20
SM MM: SOC CONTR: UIF	2 422.00	177.12	531.36	21.94
SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	**187 361.00**	**11 099.58**	**33 298.74**	17.77
CFO - SOCIAL CONTRIBUTIONS				
SM CFO: SOC CONTR: GROUP LIFE INSURANCE				
SM CFO: SOC CONTR: MEDICAL	66 431.00			0.00
SM CFO: SOC CONTR: PENSION FUNDS	132 807.00			0.00
SM CFO: SOC CONTR: UIF	2 459.00			0.00

SM CFO: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS	**201 697.00**	**0.00**	**0.00**	0.00
D01 - SOCIAL CONTRIBUTIONS				
SM D01: SOC CONTR: GROUP LIFE INSURANCE				
SM D01: SOC CONTR: MEDICAL	69 820.00			0.00
SM D01: SOC CONTR: PENSION FUNDS	144 119.00			0.00
SM D01: SOC CONTR: UIF	2 461.00			0.00
SM D01: SOC CONTR: BARGAINING COUNCIL	0.00			
SUB TOTAL: DTS - SOCIAL CONTRIBUTIONS	**216 400.00**	**0.00**	**0.00**	0.00
D02 - SOCIAL CONTRIBUTIONS				
SM D02: SOC CONTR: GROUP LIFE INSURANCE				
SM D02: SOC CONTR: MEDICAL	37 057.00			0.00
SM D02: SOC CONTR: PENSION FUNDS	55 936.00	11 835.59	35 506.77	63.48
SM D02: SOC CONTR: UIF	2 459.00	177.12	531.36	21.61
SM D02: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	**95 452.00**	**12 012.71**	**36 038.13**	37.76
D03 - SOCIAL CONTRIBUTIONS				
SM D03: SOC CONTR: GROUP LIFE INSURANCE				
SM D03: SOC CONTR: MEDICAL	42 022.00			0.00
SM D03: SOC CONTR: PENSION FUNDS				
SM D03: SOC CONTR: UIF	2 434.00			0.00
SM D03: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: DCH - SOCIAL CONTRIBUTIONS	**44 456.00**	**0.00**	**0.00**	0.00
SUB TOTAL: SM - SOCIAL CONTRIBUTIONS				
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	5 751 703.00	0.00	412 798.82	7.18
SM: PRB - PENS: INTEREST COST	742 998.00	0.00	0.00	0.00
SUB TOTAL : SM - POST RETIREMENT BENEFIT	**6 494 701.00**	**0.00**	**412 798.82**	6.36
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO PPE				
SUB TOTAL : SENIOR MANAGEMENT	**14 948 431.00**	**216 711.64**	**1 062 934.63**	7.11
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	271 059 050.00	23 723 711.11	63 252 299.36	
MS: SAL & ALL: PERFORMANCE BASED BONUSES	28 646.00	0.00	0.00	
MS: ALL - CELLULAR & TELEPHONE	872 036.00	35 789.58	112 344.02	
MS: HB & INC: HOUSING BENEFITS	2 013 195.00	155 308.25	430 926.17	

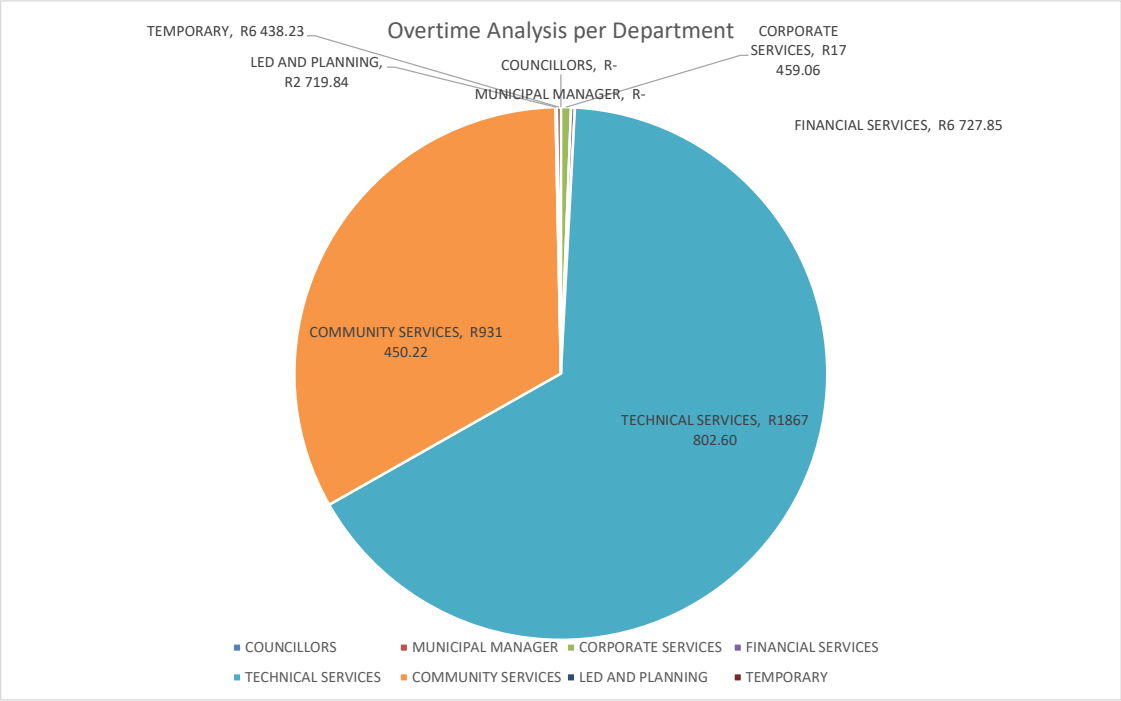
MS: ALL - LEAVE PAY	3 075 518.00	440 479.78	896 169.43	
MS: ALL - TRAVEL OR MOTOR VEHICLE	24 606 437.00	1 940 198.00	5 495 411.00	
MS: OVERTIME - NON STRUCTURED	33 870 731.00	3 066 253.67	9 306 471.00	
MS: OVERTIME - STRUCTURED	61 717.00	1 572.93	4 583.32	
MS: PAYMENTS - SHIFT ADD REMUNERATIO				
MS: SRB - ANNUAL BONUS	21 273 371.00	1 081 201.37	5 349 468.30	
MS: SRB - LONG SERVICE AWARD	2 117 536.00	90 133.18	379 356.00	
MS: SRB - STANDBY ALLOWANCE	4 137 422.00	405 022.94	1 180 468.00	
MS: IN-KIND BENEFITS	3 371.00	0.00	0.00	
MS: SRB - NON PENSIONABLE	1 750.00	0.00	0.00	
SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**363 120 780.00**	**30 939 670.81**	**86 407 496.60**	
MS - SOCIAL CONTRIBUTIONS				
MS: SOC CONTR - BARGAINING COUNCIL	145 297.00	13 210.95	36 710.27	
MS: SOC CONTR - GROUP LIFE INSURANCE	1 416 399.00	86 901.33	253 074.89	
MS: SOC CONTR - MEDICAL	25 515 593.00	2 330 501.06	6 995 647.89	
MS: SOC CONTR - PENSION	41 812 794.00	3 683 879.40	10 655 111.99	
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 276 431.00	172 841.96	511 620.00	
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**71 166 514.00**	**6 287 334.70**	**18 452 165.04**	
MS: PRB - MED: CURRENT SERVICE COST	2 092 015.00	426 000.00	443 719.22	
MS: PRB - MED: INTEREST COST				
MS: PRB - PENS: INTEREST COST				
MS: PRB - OTHER: LEAVE GRATUITY				
SUB TOTAL : MS - POST RETIREMENT BEN	**2 092 015.00**	**426 000.00**	**443 719.22**	
MS - COST CAPITALISED TO PPE				
MS: IN-KIND BENEFITS CST CAP PPE	11 324.00	13 595.00	40 786.95	
SUB TOTAL : MS - COST CAPITALISED TO PPE	**11 324.00**	**13 595.00**	**40 786.95**	
SUB TOTAL : MUNICIPAL STAFF	**436 390 633.00**	**37 666 600.51**	**105 344 167.81**	
SUB TOTAL : EMPLOYEE RELATED COST	**451 339 064.00**	**37 883 312.15**	**106 407 102.44**	

30 September 2024

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

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

Analysis of overtime per department

Description	31-Jul-24		31-Aug-24		30-Sep-24	
	Hours	Cost	Hours	Cost	Hours	Cost
Municipal Manager	-	-	36	4 692	-	-
Corporate Services	301	55 950	301	37 051	301	17 459
Financial Services	226	34 812	55	24 855	20	6 728
Technical Services	10 484	1 880 962	10 811	1 936 526	9 787	1 867 803
Community Services	5 756	1 204 640	4 424	767 457	4 823	931 450
LED & Planning			60	7 989	21	2 720
Temporary			16	3 010	50	6 438
Total	**16 767**	**3 176 364**	**15 702**	**2 781 581**	**15 001**	**2 832 598**

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.