"People's power in action"

MFMA SECTION 52(d) REPORT

QUARTER ENDING 31 DECEMBER 2023

Executive Mayor
Municipal Manager

Revenue analysis for the Quarter ending 31 December 2023

Revenue types		Section 71 of 31 December 2023					Quarter (Three Months) Ending 31 December 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	6 853 838	95%	4 670 224	68%	21 570 322	20 989 915	97%	11 710 581	56%
Electricity - conventional	279 780 051	23 315 004	16 548 713	71%	13 713 887	83%	69 945 013	54 068 157	77%	32 219 481	60%
Water	186 273 093	15 522 758	12 013 941	77%	8 476 624	71%	46 568 273	47 533 459	102%	14 030 215	30%
Sanitation	66 740 026	5 561 669	6 693 916	120%	1 972 469	29%	16 685 007	18 713 480	112%	5 834 241	31%
Refuse	46 295 731	3 857 978	4 727 776	123%	1 289 342	27%	11 573 933	13 251 751	114%	3 801 382	29%
Total Direct Services	**665 370 189**	**55 447 516**	**46 838 185**	**84%**	**30 122 545**	**64%**	**166 342 547**	**154 556 762**	**93%**	**67 595 899**	**44%**
Other revenue	76 261 707	6 355 142	4 854 740	76%	7 198 951	148%	19 065 427	13 194 780	69%	16 235 271	123%
Revenue from Billed services	**741 631 896**	**61 802 658**	**51 692 925**	**84%**	**37 321 496**	**72%**	**185 407 974**	**167 751 542**	**90%**	**83 831 171**	**50%**
Electricity - prepaid	165 169 388	13 764 116	12 142 436	88%	12 142 436	100%	41 292 347	34 753 601	**84%**	34 753 601	100%
Revenue before operational grants	**906 801 284**	**75 566 774**	**63 835 361**	**84%**	**49 463 932**	**77%**	**226 700 321**	**202 505 142**	**89%**	**118 584 772**	**59%**
Operational grants and subsidies	4 495 716	-	-	-	-	-	-	-	-	-	-
Equitable share	279 982 000	91 351 000	91 351 000	-	91 351 000	-	91 351 000	91 351 000	**100%**	91 351 000	100%
Total Revenue	**1 191 279 000**	**166 917 774**	**155 186 361**	**93%**	**140 814 932**	**91%**	**318 051 321**	**293 856 142**	**92%**	**209 935 772**	**71%**

Comments on Section 52(d) Report.

Collection rate for the month for waste water management is 29% for the month of December 2023 and 31% for the Quarter.

Collection rate for the month for waste management is 27% for the month of December 2023 and 29% for the Quarter.

Collection rate for the month for water is 71% for the month of December 2023 and 30% for the Quarter.

The collection rate on Property rates is 68% for the month of December 2023 and 56% for the Quarter.

Vat is not considered as part of income in this report since it will be paid over to SARS.

Conventional electricity revenue collection is 83% for the month of December 2023 and 60% for the Quarter.

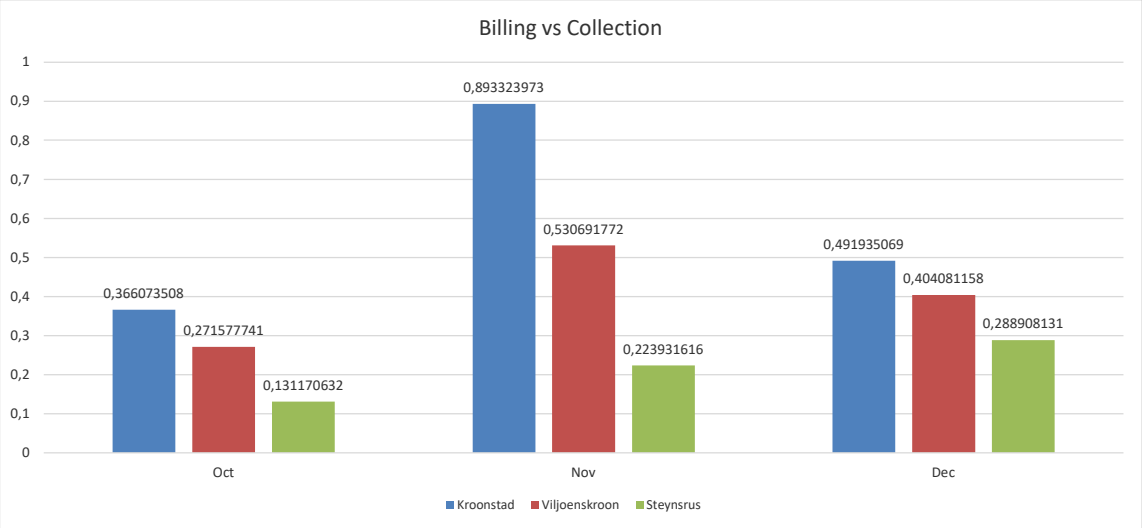
Total direct services collection rate against billing is 64% for for the month of December 2023 and 44% for the Quarter.

Total Revenue Collection Percentage for the month is 91% inclusive of Zero Grant Funding for the month December 2023 and 71% for the Quarter.

Indigents Contribution for Prepaid Electricity of December 2023 is R826 693 + R122 249.44 (FBE in ESKOM Supplied Areas) = R945 942 and R2 838 323 for the Quarter

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

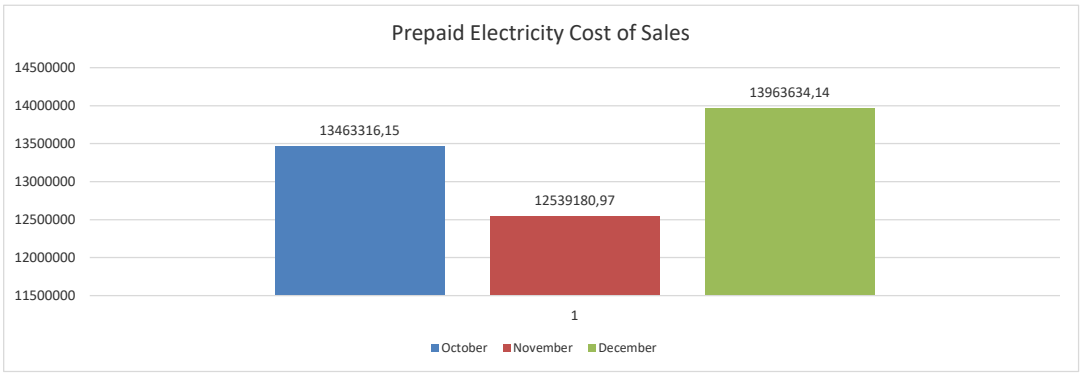
Month	Kroonstad			Viljoenskroon			Steynsrus		
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage
Oct	50 425 055	18 459 277	37%	16 537 276	4 491 156	27%	1 571 827	206 178	13%
Nov	41 910 211	37 439 397	89%	11 953 477	6 343 612	53%	1 641 380	367 557	22%
Dec	46 076 179	22 666 488	49%	12 737 314	5 146 909	40%	1 219 313	352 269	29%
Total	**138 411 445**	**78 565 162**	**57%**	**41 228 068**	**15 981 677**	**39%**	**4 432 519**	**926 004**	**21%**



PRE-PAID ELECTRICITY SALES CONLOG FIN100

Month	Arrears	Cost of Units	Vat	Cash Tendered	Units Sold	FBE Value	Powersale	% Movement
Oct	R0,00	R11 707 386,80	R1 755 929,35	R13 463 316,15	5 966 824,20	R824 522,50	N/A	11%
Nov	R0,00	R10 903 777,84	R1 635 403,13	R12 539 180,97	5 588 972,60	R823 360,00	N/A	-7%
Dec	R0,00	R12 142 436,14	R1 821 198,00	R13 963 634,14	6 151 520,50	R826 692,50	N/A	13%
	R0,00	**R34 753 600,78**	**R5 212 530,48**	**R39 966 131,26**	**17 707 317,30**	**R2 474 575,00**	**R0,00**	

The average collection rate for Kroonstad/Maokeng for the Quarter ending December 2023 is 57% , Viljoenskroon/Rammulutsi is 39% & Steynsrus/Matlwangtlwang is 21%. Kroonstad/Maokeng generated a revenue of R78.57m for the Quarter ending December 2023, Viljoenskroon/Rammolutsi's R15.98m & Steynsrus/Matlwangtlwang generated The cost of revenue generated through prepaid electricity for the Quarter ending December 2023 is R33 635 203.92. The electricity vendors are contributing to these sales.



Analysis of Debtors as at 31 December 2023

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water	20 702 227	19 667 951	21 538 380	624 725 820	686 634 378
Electricity	21 459 515	16 868 859	16 092 004	117 768 110	172 188 488
Property Rates	6 929 871	6 224 539	5 370 342	85 667 851	104 192 603
Sewerage	7 067 752	6 441 262	5 978 191	187 078 463	206 565 668
Refuse Removal	4 983 928	4 493 304	4 170 118	134 008 097	147 655 447
Other	995 621	1 688 961	794 863	58 115 065	61 594 510
Total By Income Source	**62 138 914**	**55 384 876**	**53 943 898**	**1 207 363 406**	**1 378 831 094**
Debtors Age Analysis By Customer Group					
Government	18 132 169	8 623 489	8 049 791	69 854 990	104 660 439
Business	22 011 267	16 794 337	15 395 166	123 065 756	177 266 526
Households	28 410 280	26 518 573	27 557 638	915 144 745	997 631 236
Other	-6 414 802	3 448 477	2 941 303	99 297 915	99 272 893
Total By Customer Group	**62 138 914**	**55 384 876**	**53 943 898**	**1 207 363 406**	**1 378 831 094**

Total Debtors as at 30 November 2023	**1 346 963 926**
% Increase / (Decrease) in Debtors	**2%**

Highlights	**31-Oct**	**30-Nov**	**% Change**	**31-Dec**	**% Change**	**Reference**
Services						
Councillors' debt (>90 days)	R 1 168 173	R 1 157 522	-1%	R 1 174 797	1%	BP136-r
Officials debt (>90 days)	R 1 827 148	R 1 940 413	6%	R 1 975 665	2%	BP136-a
Sundry debtors						
Telephones (Officials & Councillors)	R537 580,65	R544 201,00	1%	R551 737,77	1%	BP136-rt
Indigents	R 138 510 670	R 138 510 670	**0%**	R 140 403 250	1%	BP136-ia
Total Debt 90 Days +	**R 142 043 572**	**R 142 152 807**	**0%**	**R 144 105 449**	**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	91 526 985	41 499 001	41 167 494	1 049 280				1 048 230 882	1 223 473 642
Loan repayments	828 041	519 965	1 242 808					3 305 248	5 896 062
Trade Creditors	6 250 934	5 786 309	2 088 085	2 476 469					16 601 797
Auditor General	1 130 565	388 321	56 149	14 933	3 196				1 593 164
OTHER	39 849	39 849		1 943 536				11 944 906	13 968 140
									-
Total	**99 776 374**	**48 233 445**	**44 554 536**	**5 484 218**	**3 196**			**1 063 481 036**	1 261 532 805

MOQHAKA OUTSTANDING DEBTORS SUMMARY

Description	202310	202311	202312
KROONSTAD	72 939 044,38	69 374 968,64	71 055 169,91
CENTRAL TOWN_KROONSTAD	56 732,78	57 057,25	54 795,47
CENTRAL TOWN KROONSTAD	2 672,12	3 226,24	4 834,83
GOEDGEDACHT KROONSTAD	358 356,20	374 167,44	415 866,42
WILGENHOF KROONSTAD	458 321,56	569 812,56	634 099,93
GUNHILL KROONSTAD	1 342 369,82	1 357 027,45	1 368 845,15
CENTRAL TOWN KROONSTAD	9 069,38	8 909,51	8 762,52
GUNHILL KROONSTAD	153 455,55	156 697,80	159 961,09
KROONHEUWEL KROONSTAD	4 685 459,78	4 805 649,11	4 963 177,28
KROONDUSTRIA KROONSTAD	32 630 248,73	35 072 888,96	40 371 729,48
SUIDRAND KROONSTAD	4 250 388,82	4 412 792,25	4 471 589,58
GUNHILL KROONSTAD	84 639,54	119 024,99	147 950,67
KROONHEUWEL KROONSTAD	383 646,75	412 717,87	419 554,14
NOORDHOEK KROONSTAD	2 573 226,56	2 676 961,24	2 783 650,07
GUNHILL KROONSTAD	269 043,72	251 583,42	227 810,91
WILGENHOF KROONSTAD	1 930 383,92	2 059 198,09	2 160 725,79
PANORAMA KROONSTAD	2 505 741,69	2 784 891,52	2 988 559,25
GOEDGEDACHT KROONSTAD	2 464,65	3 327,63	4 198,67
MOREWAG KROONSTAD	8 278 644,40	8 770 711,01	9 189 045,31
KROONHEUWEL KROONSTAD	238 760,81	257 894,28	264 627,16
NOORDHOEK KROONSTAD	390 667,14	412 324,59	433 046,96
PRESIDENTIA KROONSTAD	4 537 250,90	4 824 597,16	5 224 337,51
KROONHEUWEL KROONSTAD	1 071 646,22	1 119 598,95	1 182 556,82
CENTRAL TOWN KROONSTAD	604 223,77	452 585,79	449 020,28
SUIDRAND KROONSTAD	802 908,83	823 256,48	858 853,27
CENTRAL TOWN KROONSTAD	186 936,13	141 809,92	173 125,78
PANORAMA KROONSTAD	346 022,55	402 521,68	442 526,55
GUNHILL KROONSTAD	619 517,55	667 362,03	715 700,60
MOREWAG KROONSTAD	368 502,50	390 809,97	410 612,95
GUNHILL KROONSTAD	189 314,99	212 128,65	211 476,67
MOREWAG KROONSTAD	236 635,69	221 509,28	243 337,53
KROONHEUWEL KROONSTAD	214 935,42	215 763,59	222 177,37
SUIDRAND KROONSTAD	3 123 119,73	3 168 210,59	3 241 555,64
NOORDHOEK KROONSTAD	44 247,64	50 280,90	67 291,64
CENTRAL TOWN KROONSTAD	1 066 831,92	1 106 044,89	1 109 406,45
CENTRAL TOWN KROONSTAD	679 729,10	689 371,19	733 410,42
WESPARK KROONSTAD	5 023 514,05	5 241 619,65	5 438 594,51
CENTRAL TOWN KROONSTAD	30 796,59	33 328,00	35 859,41
ELANDIA KROONSTAD	1 029 808,03	1 072 969,93	1 184 993,64
MOREWAG KROONSTAD	99 088,14	106 789,79	111 246,89
UITSIG KROONSTAD	1 030 023,24	1 106 917,55	1 024 200,95
CENTRAL TOWN KROONSTAD	106 027,70	68 177,06	93 867,16
JORDANIA KROONSTAD	185 940,10	172 310,95	175 467,45
UITSIG KROONSTAD	253 542,71	276 680,22	284 802,04
CENTRAL TOWN KROONSTAD	451 643,71	472 607,54	494 313,81
SUIDRAND KROONSTAD	838 336,55	2 029 669,66	911 334,71
KROONDUSTRIA KROONSTAD	2 959 056,21	3 768 378,64	3 365 598,43
JORDANIA KROONSTAD	1 199 684,47	1 285 789,89	1 400 394,13
CENTRAL TOWN KROONSTAD	-3 305 003,00	-3 536 855,62	-3 208 993,81
ELANDIA KROONSTAD	3 421 898,99	3 518 465,76	3 670 685,26

ELANDIA KROONSTAD	938 161,38	974 084,24	1 017 131,55
MOREWAG KROONSTAD	646 527,30	678 652,23	708 052,86
CENTRAL TOWN KROONSTAD	860 890,31	896 763,92	932 277,70
TUINHOF KROONSTAD	4 091 707,35	4 223 052,89	4 335 481,54
TUINHOF KROONSTAD	46 015,57	46 909,27	48 147,33
PANORAMA KROONSTAD	399 983,44	396 139,39	404 381,14
CENTRAL TOWN KROONSTAD	434 858,14	384 897,98	61 639,34
ELANDIA KROONSTAD	842 513,86	865 610,33	864 932,82
TUINHOF KROONSTAD	97 442,23	101 914,90	106 181,52
KROONDUSTRIA KROONSTAD	939 043,22	976 658,44	1 021 710,40
KROONDUSTRIA KROONSTAD	222 962,77	232 262,27	237 234,75
NOT IN USE	11 194,82	12 858,05	14 536,23
NOORDHOEK KROONSTAD	33 247,39	15 720,72	25 387,74
VAN RIEBEECKPARK KROONSTAD	10 774,41	16 023,51	5 872,18
HEUWELSIG KROONSTAD	-345,00	-345,00	-345,00
SPOORNET HOUSING KROONSTAD	176 309,31	116 928,04	197 200,12
MUNICIPAL HOUSES KROONSTAD	743 640,16	916 226,22	775 457,22
DEPARTMENTAL ACCOUNTS KROONSTAD		300 944,23	
KROONSTAD PLANS	1 103 303,96	359 329,45	375 189,52
KROONSTAD MAOKENG	178 048 966,17	182 291 443,53	187 035 843,49
KROONSTAD MAOKENG EXT 1	60 206 065,39	56 889 571,78	58 134 165,90
KROONSTAD MAOKENG EXT 2	36 241 194,47	36 940 114,71	37 656 203,08
KROONSTAD MAOKENG EXT 3	245 326,63	250 782,00	256 237,96
KROONSTAD MAOKENG EXT 4	8 856 644,87	9 087 537,73	9 401 159,41
KROONSTAD MAOKENG EXT 5	40 286 968,11	41 059 612,89	41 849 164,64
KROONSTAD MAOKENG EXT 6	18 388 020,22	18 810 550,69	19 164 065,44
KROONSTAD MAOKENG EXT 7	-4 076,44	-4 076,44	-4 076,44
KROONSTAD MAOKENG EXT 8	85 059 023,75	86 811 817,43	88 353 561,91
KROONSTAD MAOKENG EXT 9	9 907 831,39	10 186 848,34	10 466 871,88
KROONSTAD MAOKENG EXT 10	10 684 018,09	11 663 163,74	12 503 727,72
KROONSTAD MAOKENG EXT 11	103 632,92	104 884,78	106 142,97
KROONSTAD MAOKENG EXT 12	533 142,50	541 450,84	549 806,53
KROONSTAD MAOKENG EXT 13	3 881 205,10	3 924 643,59	3 967 274,55
KROONSTAD MAOKENG EXT 14	61 536,61	62 133,77	62 733,65
KROONSTAD MAOKENG EXT 15	218 171,18	221 182,84	224 210,54
KROONSTAD MAOKENG EXT 16	769 500,61	779 844,19	790 190,48
KROONSTAD MAOKENG EXT 41	3 653 062,74	1 398 332,21	1 404 661,58
KROONSTAD MAOKENG EXT 60	-165,00	-165,00	-165,00
KROONSTAD MAOKENG EXT 65	-718,00	-718,00	-718,00
KROONSTAD MAOKENG EXT 81	267 090,79	270 330,19	273 585,63
KROONSTAD MAOKENG EXT 83	170 243,03	175 452,54	180 684,41
KROONSTAD MAOKENG EXT 84	237 913,32	242 206,98	246 525,68
KROONSTAD MAOKENG EXT 85	177 368,86	180 592,96	183 835,77
KROONSTAD MAOKENG EXT 87	236 890,88	239 762,45	242 749,28
KROONSTAD MAOKENG EXT 88	290 671,44	294 921,92	299 195,84
KROONSTAD MAOKENG SCHOOLS EXT 0	12 371,33	13 701,38	12 320,17
KROONSTAD MAOKENG SCHOOLS EXT 1	142 726,10	197 450,09	165 416,44
KROONSTAD MAOKENG SCHOOLS EXT 7	398,10	401,49	404,88
KROONSTAD BRENTPARK EXT 0	13 609 019,64	13 968 364,36	14 357 566,13
KROONSTAD BRENTPARK EXT 1	930 351,86	969 392,22	1 009 444,81
KROONSTAD BRENTPARK EXT 2	575 783,51	590 621,08	602 219,40
KROONSTAD BRENTPARK EXT 3	140 241,17	143 722,67	145 963,65

KROONSTAD BRENTPARK EXT 5	253 123,30	259 876,29	266 272,00
KROONSTAD BRENTPARK EXT 6	1 603 520,63	1 659 482,28	1 697 277,99
KROONSTAD SMALLHOLDINGS	17 275,21	23 234,31	24 286,34
KROONSTAD - PLOT BATAVIA	102 934,28	103 395,14	103 856,00
KROONSTAD - PLOT GENOT	-1 603,00	-1 893,00	-1 893,00
KROONSTAD - PLOT IRENE	1 204 481,63	1 225 706,94	1 239 124,34
KROONSTAD - PLOT KRAALKOP	1 157 066,12	1 182 746,17	1 211 945,11
KROONSTAD - PLOT LOMOND	426,64	499,84	573,69
KROONSTAD - PLOT NIEUWEHOOP	-688,00	-688,00	-688,00
KROONSTAD - PLOT THE ESTATE	82 757,40	86 676,72	89 823,72
KROONSTAD - PLOT THE MEADOWS	2 901 987,52	2 979 140,32	3 045 677,18
KROONSTAD - PLOT VRISCHGEWAAGD	985 666,64	1 078 771,50	1 195 555,32
KROONSTAD - PLOT WESHEUWEL	293 970,95	300 215,74	304 956,51
KROONSTAD - PLOT LA PORTE VASE	375 287,71	375 666,57	390 683,37
KROONSTAD - PLOT BUITENZORG	33 510,00	33 493,08	28 219,53
KROONSTAD - SMALLHOLDING ERRORS	265 267,97	285 027,05	304 301,06
KROONSTAD MAXIMUM DEMAND EXT 0	31 566 649,16	28 593 313,33	30 579 921,50
KROONSTAD MAXIMUM DEMAND EXT 3	145 888,10	132 295,93	
KROONSTAD MAXIMUM DEMAND EXT 11	3 781,70	4 239,24	4 696,78
KROONSTAD MAXIMUM DEMAND EXT 26	1 507 545,54	1 541 470,40	1 587 519,32
KROONSTAD MAXIMUM DEMAND EXT 41		5 347,10	
KROONSTAD MAXIMUM DEMAND EXT 96	1 185 290,43	1 476 714,11	1 694 244,44
KROONSTAD MAXIMUM DEMAND EXT 98	-8 524,26	868 087,70	-6 944,52
KROONSTAD MAXIMUM DEMAND EXT 99	1 060 646,42	1 105 469,60	1 080 815,09
KROONSTAD MAXIMUM DEMAND EXT 999	106 799,56	125 244,43	18 846,44
STEYNSRUS	10 689 091,39	11 020 993,83	11 296 301,12
STEYNSRUS REMOTE AREAS	-45 594,00	-38 016,55	-38 749,59
STEYNSRUS - MATLWANGTLWANG	53 893 560,35	54 827 062,40	55 418 517,71
VILJOENSKROON/RAMMULOTSI MD METERS	722 339,83	727 567,06	732 794,29
VILJOENSKROON	27 555 966,08	27 000 581,04	27 796 362,94
VILJOENSKROON - RAMMULOTSI	440 841 310,95	446 954 598,24	453 727 419,13
VILJOENSKROON ACCOUNTS	2 537 305,78	2 583 108,36	2 607 326,00
KROONSTAD RURAL DISTRICT FARMS	26 793 930,86	23 893 333,54	25 307 047,34
VILJOENSKROON RURAL DISTRICT FARMS	16 970 624,64	16 816 663,64	17 185 352,19
VIERFONTEIN	1 647 181,20	1 670 225,32	1 693 734,89
RENOVAAL	219 066,41	222 260,07	231 405,30
SENEKAL RURAL DISTRICT FARMS	3 291 719,01	3 342 474,07	3 420 658,91
VREDEFORT RURAL DISTRICT FARMS	5 516 695,72	5 641 630,73	5 670 652,05
LINDLEY RURAL DISTRICT FARMS	1 365 472,78	1 391 942,79	1 433 415,17
BOTHAVILLE RURAL DISTRICT FARMS	4 718 667,59	4 821 071,94	4 930 562,56
SUNDRIES	47 560 881,14	48 781 364,92	49 392 026,26
AMPTENARE/OFFICIALS	2 417 355,93	2 564 941,70	2 507 061,21
BESIGHEID / BUSINESS	141 187 848,66	143 224 910,17	150 809 761,29
BUSINESS VACANT	9 398 724,77	9 567 807,05	9 680 944,89
KERKE / CHURCHES	14 106 945,15	14 426 950,42	14 798 871,14
CASHIER SHORTAGES	40 030,21	40 519,54	40 758,87
CHURCHES PARSONAGE	600 746,71	615 411,10	633 074,90
COUNCILLORS TELEPHONE & TABLETS	-305 364,53	-305 207,92	-305 051,31
CONSENT USE	2 385,30	2 064,19	1 750,80
DIVERSE DEBITEUR / SUNDRY DEBTOR	317 745,15	318 426,16	319 111,15
ERVEN DEBTORS / ERWE DEBITEURE	12 740 276,31	12 752 970,55	12 468 222,82
FARMS	41 585 355,21	41 658 530,77	42 687 225,31

PROVINCIAL GOVERNMENT	12 587,80	13 237,32	13 886,84
NATIONAL GOVERNMENT	386 163,76	353 723,59	371 374,35
GRAZING CAMPS	145 986,11	147 413,98	148 700,34
GOVERNMENT JUSTICE	476 528,59	525 312,99	591 414,13
HUISHOUDELIK / DOMESTIC	796 990 740,84	811 650 972,67	829 841 726,19
HOUSING DEBTORS	174 282,85	181 834,04	189 677,05
HOUSEHOLD VACANT STANDS	11 122 304,16	10 782 717,24	10 883 440,62
INDIGENTS	138 510 670,33	139 963 848,65	140 403 250,01
MUNICIPAL / MUNISIPALITEIT	-2 109 274,76	-2 066 332,02	-2 074 278,24
MAINTENANCE COST	514 375,10	517 608,80	520 842,50
MUNICIPAL - DAPARTMENTAL ACCOUNTS	-8 524,26	1 622 603,97	-6 944,52
MULTI PURPOSE	7 995 992,49	8 232 025,49	8 409 920,14
NATIONAL CORRECTIONAL SERVICES	9 250 404,06	3 329 754,04	5 102 588,71
NATIONAL DEFENCE FORCE	5 649 820,29	6 304 097,11	5 372 027,86
NATIONAL POLICE	2 434 097,48	2 523 247,68	2 740 608,95
NATIONAL PUBLIC WORKS	3 054 891,89	592 226,45	702 077,63
NON GOVERNMENTAL ORGANISATIONS	172,96	203,21	233,77
FSPG-SR	12 011 276,27	12 845 212,98	13 730 260,38
FSPG-SCHOOLS	17 509 304,38	17 966 798,16	18 641 379,23
FSPG-WE	18 769 679,65	18 296 935,70	18 574 649,93
PROVINCIAL AGRICULTURE	239,52	239,52	239,52
PUBLIC BENEFIT ORGANISATIONS	1 930 789,13	1 897 539,84	1 966 645,95
PROVINCIAL EDUCATION	958 389,66	1 022 546,82	1 037 698,35
PROVINCIAL HEALTH	25 199 131,77	26 908 417,68	28 664 275,57
FSPG-PR	6 175 309,92	6 197 591,76	6 216 406,38
PROVINCIAL SOCIAL DEVELOPMENT	198 523,57	201 617,42	204 711,27
PRIVATE TOWN	1 841 767,95	1 866 495,72	1 898 225,79
PROVINCIAL WORKS ROADS AND TRANSPORT	3 985 405,92	1 732 673,91	1 755 182,52
ONBEKEND	2 591,93	2 728,06	2 865,25
RESCUE SERVICES/RESCUE ACCIDENTS	3 843 685,83	3 869 603,32	3 895 318,50
FIRE RESCUE SERVICES	23 758,41	23 910,57	24 062,73
RAADSLEDE/COUNCILLORS	1 364 840,63	1 362 470,19	1 387 029,79
RENTALS	18 123 980,91	15 947 338,95	16 350 165,47
RENT RAILWAY SIDINGS	5 512 415,08	5 546 614,79	5 578 946,19
PERSONNEL HOUSES	432 387,51	437 674,87	439 834,38
SMALLHOLDINGS	10 133 778,28	10 212 402,96	10 303 716,29
ADVERTISING SIGNS	3 793 527,78	3 851 580,67	3 918 104,11
OCCUPATION RENTS	146 092,65	149 582,31	153 599,56
MOBILE FAST-FOOD VENDORS	1 402 145,45	1 418 316,01	1 434 560,86
MTN/VODACOM	-307 816,47	-305 518,99	-303 221,51
HOSTEL FEES	718 116,01	723 365,08	728 622,56
AVAILABLE	2 625,54	2 641,40	2 657,26
RESCUE SERVICES	3 243 531,67	3 261 493,85	3 279 456,03
TELEPHONE ACCOUNTS	395 781,03	398 775,78	402 270,53
VACUUM TANK SERVICES	15 004,12	15 111,01	15 217,90
SCHOOLS / SKOLE	190 594,12	178 192,15	177 035,72
SMALL HOLDINGS	1 279 213,18	1 369 771,34	1 476 079,66
TUCKSHOPS & TAVERNS	7 854,14	9 102,70	10 303,49
TRANSNET	-1 911,93	-1 911,93	-1 911,93
INACTIVE ACCOUNTS WITH ZERO BALANCES	14 169,90	14 299,62	14 429,34
Grand Total	**2 671 218 904,14**	**2 693 930 866,32**	**2 757 662 188,94**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 20223/2024	Actual 2023/12/31	YTD 2023/12/31	Variance	% Exp
EMPLOYEE RELATED COSTS	397 715 216	31 115 727	189 730 241	207 984 975	48
REMUNERATION OF COUNCILLORS	28 195 950	1 742 136	11 885 868	16 310 082	42
CONTRACTED SERVICES	149 912 087	6 512 240	56 387 041	93 525 046	38
INVENTORY	20 139 250	2 323 940	9 758 022	10 381 228	48
BULK PURCHASES	407 424 187	198 924	4 785 597	402 688 590	1
CONTRIBUTIONS TO BAD DEBTS	46 274 793	202 820	7 205 301	8 183 641	5
DEPRECIATION ON ASSETS	9 389 494	-	-	9 389 494	0
GENERAL EXPENSES	145 754 941	6 466 108	47 001 033	129 589 759	32
TOTAL EXPENDITURE (NETT)	**1 204 805 918**	**48 561 895**	**326 753 103**	**878 052 815**	**27**

DESCRIPTION	Annual Budget 20223/2024	Actual 2023/12/31	YTD 2023/12/31	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	1 950 000	314 469	658 174	1 291 826	34
OS: B&A RESEARCH & ADVISORY	884 520	3 150	104 396	780 124	12
OS: B&A QUALIFICATION VERIFICATION					
OS: B&A VALUER	3 000 000	589 797	1 123 538	1 876 462	37
OS: CATERING SERVICES	935 179	15 216	177 870	757 309	19
OS: CLEANING SERVICES	206 632	12 000	71 673	134 959	35
OS: ELECTRICAL	13 368 900	4 102	2 865 473	10 503 427	21
OS: ILLEGAL DUMPING	500 000			500 000	
OS: MEDICAL SERVICES [HEALTH SERV &	526 500			526 500	0
OS: PERSONNEL & LABOUR	6 850 933	736 057	3 119 996	3 730 938	46
OS: CONNECT/DIS-CONNECTION: ELECTICI	8 846			8 846	0
OS: TRAFFIC FINES MANAGEMENT	159 792		32 760	127 032	21
OS: TRANSPORT SERVICES					
SUB TOTAL : OUTSOURCE SERVICES	**28 767 383**	**1 674 790**	**8 153 879**	**20 613 504**	**28**
CONSULTANTS AND PROFESSIONAL SERVICES					
C&PS: B&A AIR POLLUTION	150 000			150 000	0
C&PS: B&A AUDIT COMMITTEE	200 000		44 508	155 492	22
C&PS: B&A BUSINESS & FIN MANAGEMENT	500 000			500 000	0
C&PS: B&A HUMAN RESOURCES	1 437 700	18 441	43 230	1 394 470	3
C&PS: B&A MEDICAL EXAMINATIONS	864 000		90 470	773 530	10
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	500 000	2 000	29 576	470 424	6
C&PS: B&A PROJECT MANAGEMENT	6 798 638	5 500	1 840 820	4 957 818	27
C&PS: B&A PROJ MAN(COMM CRISIS)	-			-	
C&PS: B&A PROJ MAN(TRAI & AWARE)	-			-	
C&PS: B&A PROJ MAN(EMERG RESPOND)	1 000 000	1 000	5 700	994 300	1
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	7 700 000	15 359	3 103 001	4 596 999	40
C&PS: LEGAL COST ADVICE & LITIGATION	4 212 000	98 371	1 009 551	3 202 449	24
C&PS: LEGAL COST ISSUE OF SUMMONS	205 300	-	-	205 300	0
C&PS: LEGAL COST COLLECTION	1 688 403	190 378	568 783	1 119 620	34
SUB TOTAL : CONSULTANT AND PROF SERV	**28 393 041**	**331 049**	**6 735 639**	**21 557 402**	**24**

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 2023/12/31	YTD 2023/12/31	Variance	% Exp
CONTRACTORS					
CONTR: ARTISTS & PERFORMERS	52 650			52 650	
CONTR: BUILDING CONTRACTORS	1 453 000	16 100	114 470	1 338 530	8
CONTR: CATERING SERVICES	150 000	-	-	150 000	0
CONTR: EMPLOYEE WELLNESS	600 000	44 716	44 716	555 284	7
CONTR: EVENT PROMOTERS	-	-	-	-	0
CONTR: FIRE SERVICES	30 000	-	-	30 000	0
CONTR: GARDENING SERVICES	273 997	35 082	35 082	238 915	13
CONTR: INTERIOR DECORATOR	200 000	-	-	200 000	0
CONTR: INSPECTION FEES	1 716 059	134 725	675 563	1 040 496	39
CONTR: MAINT OF BUILDINGS & FACILIT	13 086 218	203 413	1 825 549	11 260 669	14
CONTR: MAINTENANCE OF EQUIPMENT	7 108 888	582 352	2 756 336	4 352 552	39
CONTR: MAINTENANCE OF EQUIPMENT (FLE	4 333 825	55 956	1 387 017	2 946 808	32
CONTR: MAINTENANCE FLEET	11 851 929	377 526	2 788 144	9 063 785	24
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	-160 544	4 412 964	3 587 036	55
CONTR: SAFEGUARD & SECURITY	38 852 930	3 200 471	25 031 334	13 821 596	64
CONTR: TRAFFIC & STREET LIGHTS	4 949 100	16 604	2 426 349	2 522 751	49
SUB TOTAL : CONTRACTORS	**92 851 663**	**4 506 401**	**41 497 523**	**51 354 140**	**45**
CONTRACTED SERVICES	**149 912 087**	**6 512 240**	**56 387 041**	**93 525 046**	**38**
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	1 805 528		353 522	1 452 006	20
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	500 000		171 000	329 000	34
OC: ADV/PUB/MARK - SIGNS	299 905	58 950	72 450	227 455	24
OC: ADV/PUB/MARK - STAFF RECRUITMENT	300 000	37 565	50 746	249 254	17
OC: ADV/PUB/MARK - TENDERS	210 600	-	121 996	88 604	58
OC: AUDIT COST: EXTERNAL	9 000 000	-	983 100	8 016 900	11
OC: BC/FAC/C FEES - BANK ACCOUNTS	1 213 898	108 647	524 778	689 120	43
OC: COMMISSION - THIRD PARTY VENDORS	13 787 212	89 597	2 451 152	11 336 060	18
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	-	306 377	1 649 793	16
OC: COMM - RADIO & TV TRANSMISSIONS					
OC: COMM - SMS BULK MESSAGE SERVICE	-			-	
OC: COMM - PHONE FAX TELEGRAPH & TEL	2 000 000	80 730	679 944	1 320 056	34
OC: CONTR TO PROV - REHAB LANDFILL S	85 153	-	-	85 153	0
OC: DEEDS	266 351	9 476	19 243	247 108	7
OC: DRIVERS LICENCES & PERMITS	14 838	-	-	14 838	0
OC: ENTERTAINMENT - EXEC MAYOR	30 000	-	1 060	28 940	4
OC: ENTERTAINMENT - COUNCILLORS	30 000	-	-	30 000	0
OC: ENTERTAINMENT - SENIOR MANAGEMENT	220 000		15 631	204 369	7
OC: ENTERTAINMENT - SPEAKER	30 000	-	1 974	28 026	7
OC: ENTERTAINMENT - CHIEF WHIP	30 000	-	1 942	28 058	6
OC: EXT COM SERV PROV - GPS LICENCE	2 952 108	19 592	19 592	2 932 516	1
OC: EXT COM SERV PROV - S/WARE LICEN	2 595 590	550	1 311 319	1 284 271	51
OC: EXT COM SERV PROV - SYSTEM ADVIS	59 966	-	-	59 966	0
OC: HIRE CHARGES	42 131 610	2 383 393	20 501 107	21 621 503	49
OC: INSUR UNDER - CLAIM PAID 3RD PAR					
OC: INSUR UNDER - EXCESS PAYMENTS	450 000		13 043	436 957	3
OC: INSUR UNDER - PREMIUMS	4 800 000	1 912	4 485 310	314 690	93
OC: LEARNERSHIPS & INTERNSHIPS				410 000	
OC: LIC - VEHICLE LIC & REGISTRATION	1 602 256	88	523 884	1 078 372	33
OC: LIC - VEHICLE LIC & REGISTR FLEE	13 402	-	1 392	12 010	10

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 2023/12/31	YTD 2023/12/31	Variance	% Exp
OC: PERSONNEL AGENCY FEES (PERS RECR					
OC: PRINTING & PUBLICATIONS	718 321		39 685	678 637	6
OC: PROFESSIONAL BODIES M/SHIP & SUB	176 790	8 036	34 882	141 908	20
OC: REMUNERATION TO WARD COMMITTEES	2 800 000	94 000	480 500	2 319 500	17
OC: ROAD WORTHY TEST FLEET	17 216	-	-	17 216	0
OC: SKILLS DEVELOPMENT FUND LEVY	3 125 304	264 277	1 626 885	1 498 419	52
OC: SEARCH FEES	15 700			15 700	
OC: SERVITUDES & LAND SURVEYS	50 000			50 000	
OC: SIGNAGE	371 731		68 574	303 157	18
OC: SMALL DIFFERENCES TOLERANCES					
OC: TOLL GATE FEES	-			-	
OC: TOLL GATE FEES FLEET	4 017			4 017	
OC: TRANSPORT - EVENTS	135 265			135 265	
OC: TRANSPORT - FUNERALS					
OC: T&S DOM - ACCOMMODATION	2 366 401	22 489	351 084	2 015 317	15
OC: T&S DOM - DAILY ALLOWANCE	1 687 825	13 390	280 447	1 407 378	17
OC: T&S DOM - FOOD & BEVERAGE (SERVE	572 650	1 585	12 901	559 749	2
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	2 021 708	37 740	415 985	1 605 723	21
OC: T&S DOM PUB TRP - ROAD TRANSPORT	351 060	1 644	3 259	347 801	1
OC: T&S - NON-EMPLOYEES	200 000	-	-	200 000	0
OC: TRANSPORT - MUNICIPAL ACTIVITIES	52 650	-	7 200	45 450	14
OC: UNIFORM & PROTECTIVE CLOTHING	5 538 868	110 390	2 086 989	3 451 879	38
OC: VEHICLE TRACKING FLEET	330 823	-	-	330 823	
OC: WET FUEL	12 067 800	401 617	3 452 839	8 614 961	29
OC: WORKMEN'S COMPENSATION FUND	1 671 900	-	-	1 671 900	0
SUB TOTAL : OPERATIONAL COST	**120 715 999**	**3 745 668**	**41 471 794**	**79 244 205**	**34**
INTEREST DIVIDENDS AND RENT ON LAND					
INT PAID BOR: ANNUITY LOANS	6 600 000	550 000	3 300 000	3 300 000	50
INT PAID: OVERDUE ACCOUNTS	2 000 000	-	5 899	1 994 101	0
SUB TOTAL - INTEREST DIVID & RENT -	**8 600 000**	**550 000**	**3 305 899**	**5 294 101**	**38**
OPERATING LEASES					
OPR LEASES: FURNITURE & OFFICE EQUIP	2 084 024	3 630	21 777	2 062 247	1
OPR LEASES: INFRA - TRANSPORTATION					
OPR LEASES: MACHINERY & EQUIPMENT	21 060	-	-580	21 640	-3
OPR LEASES: TRANSPORT ASSETS	13 283 858	2 129 060	7 184 104	6 099 754	54
SUB TOTAL : OPERATING LEASES	**15 388 942**	**2 132 690**	**7 205 301**	**8 183 641**	**47**
TRANSFERS AND SUBSIDIES					
HH SSP SOC ASS: SOCIAL RELIEF	1 000 000	37 750	48 750	951 250	5
SUB TOTAL : OPERATIONAL : ALLOC IN K	**1 000 000**	**37 750**	**48 750**	**951 250**	**5**
OPERATIONAL : MONETARY					
SUB TOTAL : OPERATIONAL : MONETARY					
SUB TOTAL : TRANSFERS & SUBSIDIES	**1 000 000**	**37 750**	**48 750**	**951 250**	**5**
GENERAL EXPENSES	**145 754 941**	**6 466 108**	**47 001 033**	**129 589 759**	**32**

CASH FLOW ANALYSIS FOR THE QUARTER

Detail	Oct-23	Nov-23	Dec-23
Cash Receipts by Source			
Property rates	2 603 173	4 289 350	372 232
Service charges - electricity revenue	14 689 421	19 530 079	454 457
Service charges - water revenue	3 679 143	5 362 155	517 928
Service charges - sanitation revenue	2 962 457	2 593 296	242 692
Service charges - refuse revenue	2 087 003	1 996 209	283 907
Service charges - other	0	0	0
Interest earned - external investments	168 097	167 591	236 417
Interest earned - outstanding debtors	142 157	215 233	1 480
Fines	0	0	0
Transfer receipts - operational	0	1 168 000	91 351 000
Other revenue	43 612 678	33 556 756	78 127 308
Cash Receipts by Source	**69 944 129**	**68 878 669**	**171 587 421**
Other Cash Flows/Receipts by Source			
Transfer receipts - capital	2 243 986	4 490 493	21 901 732
Contributions recognised - capital & Contributed assets	0	0	0
Borrowing long term/refinancing	0	0	0
Total Cash Receipts by Source	**72 188 115**	**73 369 162**	**193 489 153**
Cash Payments by Type			
Employee related costs	31 784 693	32 466 829	31 115 727
Remuneration of councillors	1 743 422	1 706 298	1 742 135
Bulk purchases - Electricity	672 844	1 371 460	43 283 102
Contracted services	4 725 586	11 913 979	3 745 668
General expenses	30 352 450	18 604 346	80 142 657
Cash Payments by Type	**69 278 995**	**66 062 912**	**160 029 289**
Other Cash Flows/Payments by Type			
Capital assets	3 241 022	10 437 693	6 674 997
Repayment of borrowing	0	0	0
Total Cash Payments by Type	**7 250 017**	**76 500 605**	**166 704 286**
Net Increase/(Decrease) in Cash Held	**-331 902**	**-3 131 443**	**26 784 867**
Cash/cash equivalents at the month/year begin:	**29 574 023**	**29 242 121**	**26 110 678**
Cash/cash equivalents at the month/year end:	**29 242 121**	**26 110 678**	**52 895 545**

Cash Book Balance (GL)	**-111 876 665,98**	**-141 222 156,41**	**-154 712 827,94**

Municipal Investments

Regulation 9(1) of Government Gazette 27431 states:

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

Bank Accounts:

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

	20-7531-4898	20-5824-7882	91-3190-1443	
	ABSA - 1	**ABSA - 2**	**ABSA - 3**	**Total**
Balance at 31-Oct-2022	**5 388,25**	**109 495,35**	**20 813 037,93**	**20 927 921,53**
	14,45	9 156,90	5 667 591,53	5 676 762,88
Invested			17 000 000,00	17 000 000,00
Withdrawn			-11 500 000,00	-11 500 000,00
Interest earned	14,45	9 156,90	167 591,53	176 762,88
Balance at 30-Nov-2023	**5 402,70**	**118 652,25**	**26 480 629,46**	**26 604 684,41**
		-	16 530 417,25	16 530 417,25
Invested			62 294 000,00	62 294 000,00
Withdrawn			-46 000 000,00	-46 000 000,00
Interest earned			236 417,25	236 417,25
Balance at 31-Dec-2023	**5 402,70**	**118 652,25**	**43 011 046,71**	**43 135 101,66**
INTEREST EARNED	**197,20**	**9 156,90**	**1 143 237,30**	**1 152 591,40**
INTEREST ACCRUED	-	-	-	-

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 01/12/2023	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 31/12/2023
Senwes	11 822	134 771			134 771
Senwesbel	18 130	113 313			113 313
		248 084	-	-	**248 084**

Report on conditional grants at

31-Dec-23

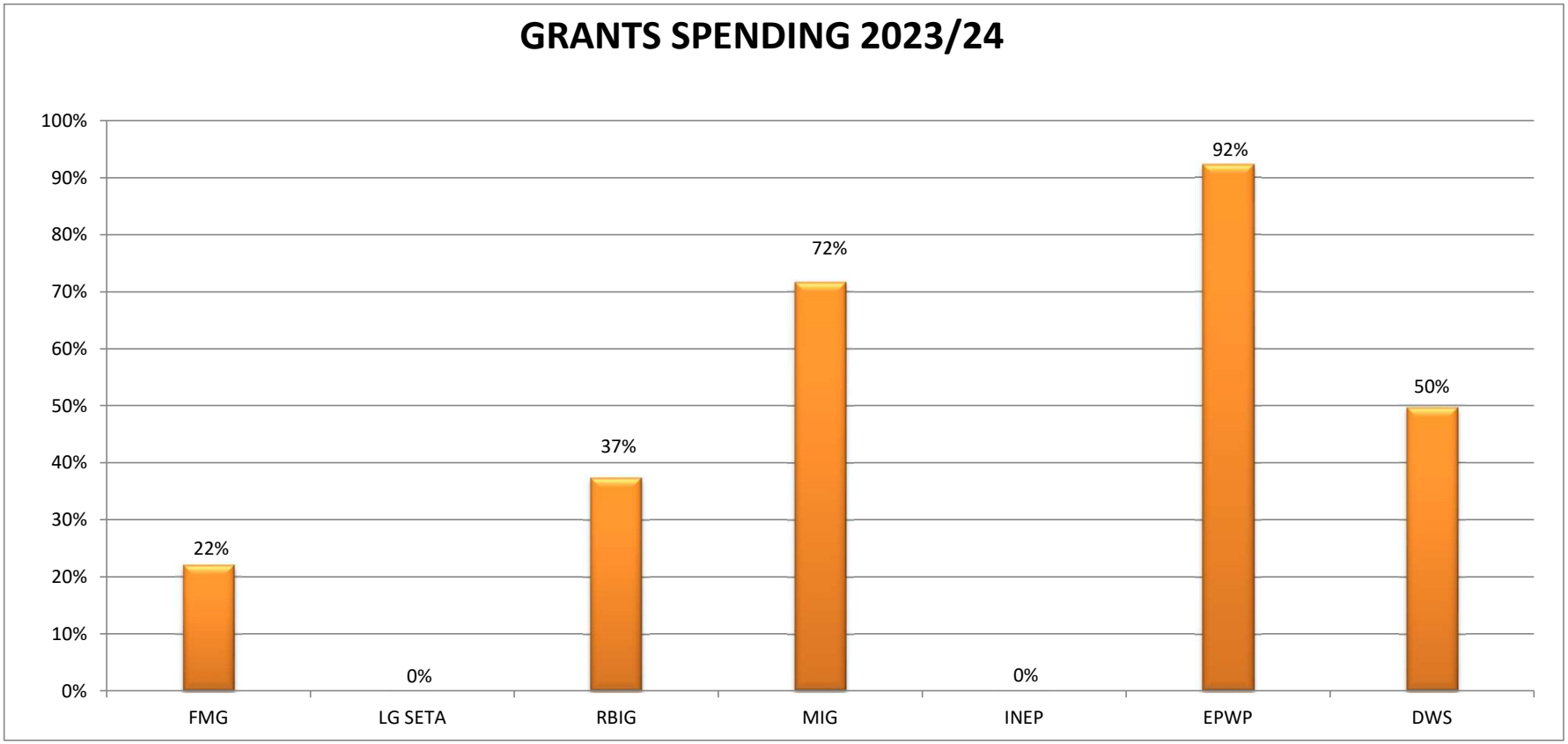
Municipality: FS201 Moqhaka

Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS				CAPITAL GRANTS			
	Finance Management Grant (FMG)	LG SETA (Mandatory)	Regional Bulk Infrastructure Grant (RBIG)	Integr Nat Electrification Progr Grant	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	Water Services Infrastructure Grant (WSIG)	Total Capital Grants
DORA Allocation for the 2023/24	**2 300 000**		**30 000 000**	**2 050 000**	**47 531 000**	**1 263 000**	**20 900 000**	**100 481 000**
Unspent grants at beginning of the financial year		**2 353 851**						**-**
Received Prior Months	2 300 000	98 453	7 340 499	450000	20 480 000	884 000	7 000 000	**28 814 000**
Received This Month	-	-	3 607 732	600000	11 294 000	-	7 000 000	**18 294 000**
Total Funds Received	**2 300 000**	**2 452 304**	**10 948 231**	**1050000**	**31 774 000**	**884 000**	**14 000 000**	**47 108 000**
Spent Prior Months	439 575	-	7 622 032	-	17 160 634	907 871	10 386 937	**28 455 442**
Spent This Month	67 726		3 607 726	-	5 627 609	257 990	-	**5 885 599**
Grants refunded				-	-		-	**-**
Total Funds Spent	507 301		11 229 758	-	22 788 243	1 165 861	10 386 937	**34 341 041**
Total funds Received and Not Spent	**1 792 699**	**2 452 304**	**-281 527**	**1 050 000**	**8 985 757**	**-281 861**	**3 613 063**	**14 366 959**
Percentage of Funds Spent	22%	0%	37%	0%	72%	92%	50%	73%
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
Regional Bulk Infrastructure Grant (RBIG)	30 000 000
Integr Nat Electrification Progr Grant	2 050 000
Total	**100 481 000**


GRANTS SPENDING 2023/24
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
22%
0%
37%
72%
0%
92%
50%
FMG
LG SETA
RBIG
MIG
INEP
EPWP
DWS

31 December 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)

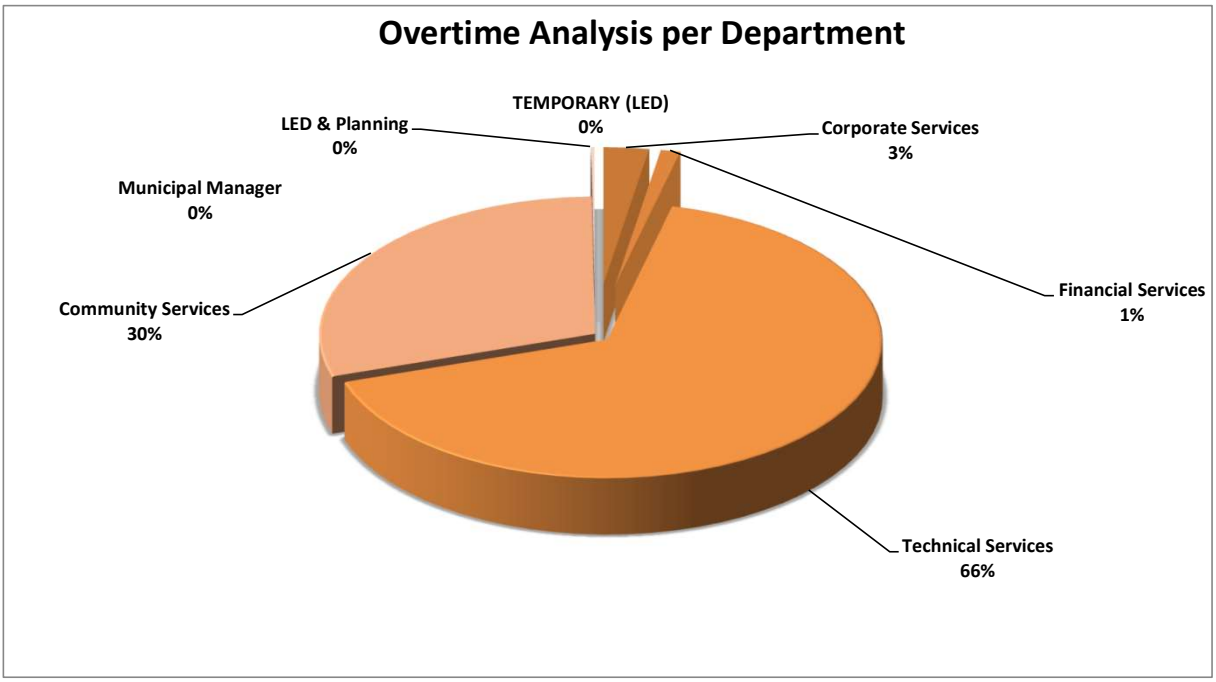
DESCRIPTION	Budget 2023/2024	Actual 31-Dec-23	YTD 31-Dec-23	% Exp
EMPLOYEE RELATED COST				
SENIOR MANAGEMENT				
SM - SALARIES ALLOW AND SERV BENEFITS				
MM - SALARIES ALLOW AND SERV BENEFITS				
SM MM: SAL & ALL - BASIC SALARY	992 307,00	60 680,35	182 041,05	18,34
SM MM: SAL & ALL - PERFORM BASED BONUS	142 302,00	0,00	7 944,89	5,58
SM MM: ALLOW - CELLULAR & TELEPHONE	31 650,00	3 000,00	12 000,00	37,91
SM MM: ALLOW - HOUSING BENEFITS				
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	253 394,00	19 507,75	78 031,00	30,79
SM MM: SRB - LONG SERVICE				
SUB TOTAL: MM - SAL ALLOW & SERV BENEF	**1 419 653,00**	**83 188,10**	**280 016,94**	**19,72**
CFO - SALARIES ALLOW AND SERV BENEFITS				
SM CFO: SAL & ALL - BASIC SALARY	422 907,00			
SM CFO: SAL & ALL - PERFORM BASED BONUS	52 343,00			
SM CFO: ALLOW - CELLULAR & TELEPHONE	6 330,00			
SM CFO: ALLOW - HOUSING BENEFITS				
SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	52 750,00			
SM CFO: SRB - ENTERTAINMENT	15 000,00	0,00	14 475,47	96,50
SM CFO: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: CFO - SAL ALLOW & SERV BENEF	**549 330,00**	**0,00**	**14 475,47**	**2,63**
D01 - SALARIES ALLOW AND SERV BENEFITS				
SM D01: SAL & ALL - BASIC SALARY	444 777,00			
SM D01: SAL & ALL - PERFORM BASED BONUS	52 443,00			
SM D01: ALLOW - CELLULAR & TELEPHONE	9 495,00			
SM D01: ALLOW - HOUSING BENEFITS				
SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	152 024,00			
SM D01: SRB - ENTERTAINMENT	5 000,00	2 000,00	10 192,19	203,84
SM D01: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	**663 739,00**	**2 000,00**	**10 192,19**	**1,53**
DO2 - SALARIES ALLOW AND SERV BENEFITS				
SM D02: SAL & ALL - BASIC SALARY	768 420,00	65 753,25	392 604,35	51,09
SM D02: SAL & ALL - PERFORM BASED BONUS	210 186,00			
SM D02: ALLOW - CELLULAR & TELEPHONE	17 663,00	1 000,00	6 000,00	33,96
SM D02: ALLOW - HOUSING BENEFITS	98 962,00			
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	529 918,00	43 658,38	260 673,51	49,19
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.				
SM D02: SRB - ENTERTAINMENT	10 000,00		5 195,55	51,95
SM D02: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	**1 635 149,00**	**110 411,63**	**664 473,41**	**40,63**
DO3 - SALARIES ALLOW AND SERV BENEFITS				
SM D03: SAL & ALL - BASIC SALARY	420 544,00			
SM D03: SAL & ALL - PERFORM BASED BONUS	51 205,00			
SM D03: ALLOW - CELLULAR & TELEPHONE	5 159,00			
SM D03: ALLOW - HOUSING BENEFITS	167 052,00			
SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	94 868,00			
SM D03: SRB - ENTERTAINMENT	0,00			
SM D03: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	**738 828,00**		**0,00**	**0,00**
DO4 - SALARIES ALLOW AND SERV BENEFITS				

DESCRIPTION	Budget 2023/2024	Actual 31-Dec-23	YTD 31-Dec-23	% Exp
SM D04: SAL & ALL - BASIC SALARY	418 807,00			
SM D04: SAL & ALL - PERFORM BASED BONUS	7 796,00			
SM D04: ALLOW - CELLULAR & TELEPHONE	8 159,00			
SM D04: ALLOW - HOUSING BENEFITS	78 029,00			
SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	57 975,00			
SM D04: SRB - ENTERTAINMENT	0,00			
SUB TOTAL: DCS - SAL ALLOW & SERV BENEF	**570 766,00**			
SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**5 577 465,00**	**195 599,73**	**969 158,01**	**17,37**
SM - SOCIAL CONTRIBUTIONS				
MM - SOCIAL CONTRIBUTIONS				
SM MM: SOC CONTR: MEDICAL	65 525,00			
SM MM: SOC CONTR: PENSION FUNDS	110 775,00	10 922,46	43 689,84	39,44
SM MM: SOC CONTR: UIF	2 309,00	177,12	708,48	30,68
SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	**178 609,00**	**11 099,58**	**44 398,32**	**24,85**
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	1 062,72	45,33
SM D02: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	**90 993,00**	**177,12**	**1 062,72**	**1,16**
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	**710 548,00**	**11276,7**	**45461,04**	**6,39**
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	5 483 035,00	374 668,20	2 050 681,60	37,40
SM: PRB - PENS: INTEREST COST	708 291,00			
SUB TOTAL : SM - POST RETIREMENT BENEFIT	**6 191 326,00**	**374 668,20**	**2 050 681,60**	**33,12**
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO PPE				

DESCRIPTION	Budget 2023/2024	Actual 31-Dec-23	YTD 31-Dec-23	% Exp
SUB TOTAL : SENIOR MANAGEMENT	**12 479 339,00**	**581 544,63**	**3 065 300,65**	**24,56**
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	231 846 988,00	18 466 742,66	110 430 958,87	47,63
MS: SAL & ALL: PERFORMANCE BASED BONUSES	26 898,00	0,00	35 650,95	132,54
MS: ALL - CELLULAR & TELEPHONE	819 046,00	39 914,28	253 568,30	30,95
MS: HB & INC: HOUSING BENEFITS	1 874 766,00	128 811,27	762 255,55	40,65
MS: ALL - LEAVE PAY	2 841 381,00	104 450,58	1 477 659,30	52,00
MS: ALL - TRAVEL OR MOTOR VEHICLE	22 929 009,00	1 817 031,98	10 767 787,36	46,96
MS: OVERTIME - NON STRUCTURED	30 732 484,00	2 910 470,59	17 591 730,99	57,24
MS: OVERTIME - STRUCTURED	57 950,00	5 080,03	29 353,95	50,65
MS: PAYMENTS - SHIFT ADD REMUNERATIO				
MS: OVERTIME - NIGHT SHIFT				
MS: SRB - ANNUAL BONUS	19 835 088,00	1 330 917,91	10 486 934,03	52,87
MS: SRB - LONG SERVICE AWARD	1 988 297,00	50 174,76	555 051,67	27,91
MS: SRB - STANDBY ALLOWANCE	3 879 575,00	265 185,91	1 591 008,02	41,00
MS: IN-KIND BENEFITS	3 165,00			
MS: SRB - NON PENSIONABLE	1 643,00			
SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**316 836 290,00**	**25 118 779,97**	**153 981 958,99**	**48,59**
MS - SOCIAL CONTRIBUTIONS				
MS: SOC CONTR - BARGAINING COUNCIL	136 815,00	9 702,50	58 144,98	42,66
MS: SOC CONTR - GROUP LIFE INSURANCE	1 329 893,00	83 086,78	508 614,24	38,24
MS: SOC CONTR - MEDICAL	23 739 307,00	1 897 666,56	11 488 896,56	48,39
MS: SOC CONTR - PENSION	39 080 426,00	3 263 075,24	19 592 452,58	50,13
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 138 715,00	148 207,87	886 182,97	41,43
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**66 424 621,00**	**5 401 739,37**	**32 534 291,33**	**48,97**
MS: PRB - MED: CURRENT SERVICE COST				
MS: PRB - MED: INTEREST COST	1 964 333,00	0,00	103 015,40	5,24
MS: PRB - PENS: INTEREST COST				
MS: PRB - OTHER: LEAVE GRATUITY				
SUB TOTAL : MS - POST RETIREMENT BEN	**1 964 333,00**	**0,00**	**103 015,40**	**5,24**
MS - COST CAPITALISED TO PPE				
MS: IN-KIND BENEFITS CST CAP PPE	10 633,00	13 663,15	45 674,45	429,55
SUB TOTAL : MS - COST CAPITALISED TO PPE	**10 633,00**	**13 663,15**	**45 674,45**	**429,55**
SUB TOTAL : MUNICIPAL STAFF	**385 235 877,00**	**30 534 182,49**	**18 664 940,17**	**48,45**
SUB TOTAL : EMPLOYEE RELATED COST	**397 715 216,00**	**31 115 727,12**	**189 730 240,82**	**47,70**

DESCRIPTION	Budget 2023/2024	Actual 31-Dec-23	YTD 31-Dec-23	% Exp

Analysis of overtime per department

Description	30-Oct-23		30-Nov-23		31-Dec-23	
	Hours	Cost	Hours	Cost	Hours	Cost
Municipal Manager	-	-	-	-	-	-
Corporate Services	309	60 603	239	50 420	341	70 181
Financial Services	135	22 876	60	25 246	96	30 218
Technical Services	10 170	1 806 056	10 023	1 736 825	9 601	1 745 132
Community Services	6 482	924 294	25 923	821 861	5 807	785 873
LED & Planning						
TEMPORARY (LED)	35	6 068	32	5 786	27	5 080
Total	**17 131**	**2 819 897**	**36 277**	**2 640 137**	**15 872**	**2 636 484**

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.