"People's power in action"

MFMA SECTION 52(d) REPORT

QUARTER ENDING 30 JUNE 2024

Executive Mayor
Municipal Manager

Revenue analysis for the month ending 30 June 2024

Revenue types		Section 71 of 30 June 2024					Quarter - Three Months Ending 30 June 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	86 281 288	7 190 107	7 361 586	102%	3 400 441	46%	21 570 322	22 024 581	102%	16 146 691	73%
Electricity - conventional	279 780 051	23 315 004	19 677 511	84%	14 691 867	75%	69 945 013	85 503 059	122%	61 620 652	72%
Water	186 273 093	15 522 758	12 865 772	83%	6 574 364	51%	46 568 273	44 041 212	95%	23 308 144	53%
Sanitation	66 740 026	5 561 669	5 618 215	101%	2 567 494	46%	16 685 007	16 692 271	100%	12 862 977	77%
Refuse	46 295 731	3 857 978	3 994 883	104%	1 732 315	43%	11 573 933	11 897 654	103%	7 688 965	65%
Total Direct Services	**665 370 189**	**55 447 516**	**49 517 966**	**89%**	**28 966 481**	**58%**	**166 342 547**	**180 158 778**	**108%**	**121 627 428**	**68%**
Other revenue	76 261 707	6 355 142	12 104 003	190%	7 708 015	64%	19 065 427	23 267 850	122%	12 747 875	55%
Revenue from Billed services	**741 631 896**	**61 802 658**	**61 621 969**	**100%**	**36 674 495**	**60%**	**185 407 974**	**203 426 628**	**110%**	**134 375 303**	**66%**
Electricity - prepaid	165 169 388	13 764 116	13 073 218	95%	13 073 218	100%	41 292 347	36 321 309	**88%**	36 321 309	100%
Revenue before operational grants	**906 801 284**	**75 566 774**	**74 695 187**	**99%**	**49 747 713**	**67%**	**226 700 321**	**239 747 937**	**106%**	**170 696 612**	**71%**
Operational grants and subsidies	4 495 716	-	-	-	-	-	-	-	-	-	-
Equitable share	279 982 000	-	-	-	-	-	-	-	-	-	-
Total Revenue	**1 191 279 000**	**75 566 774**	**74 695 187**	**99%**	**49 747 713**	**67%**	**226 700 321**	**239 747 937**	**106%**	**170 696 612**	**71%**

Comments on Section 71 & 52 Report.

Collection rate for the month for waste water management is 46% for the month of June 2024 and 77% for the Quarter.

Collection rate for the month for waste management is 43% for the month of June 2024 and 65% for the Quarter.

Collection rate for the month for water is 51% for the month of June 2024 and 53% for the Quarter.

The collection rate on Property rates is 46% for the month of June 2024 and 73% 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 75% for the month of June 2024 and 72% for the Quarter.

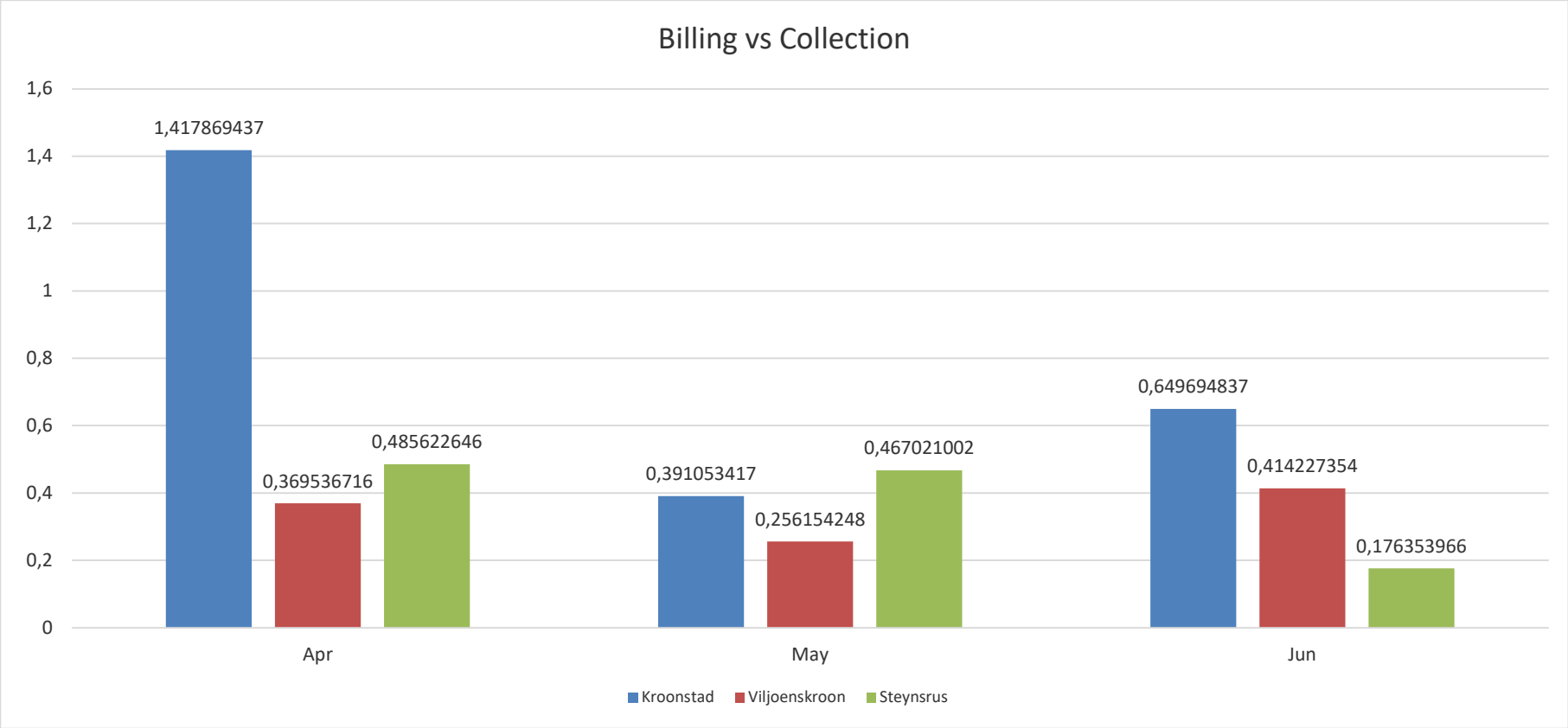
Revenue from billed services, exclusive of operational grants versus billing is 60% for for the month of June 2024 and 66% for the Quarter.

Total Revenue Collection Percentage for the month is 67% inclusive of Zero Grant Funding for the month June 2024 and 71% for the Quarter.

Indigents Contribution for Prepaid Electricity of June 2024 is R811 347.50 + R122 249.44 (FBE in ESKOM Supplied Areas) = R933 596.94

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

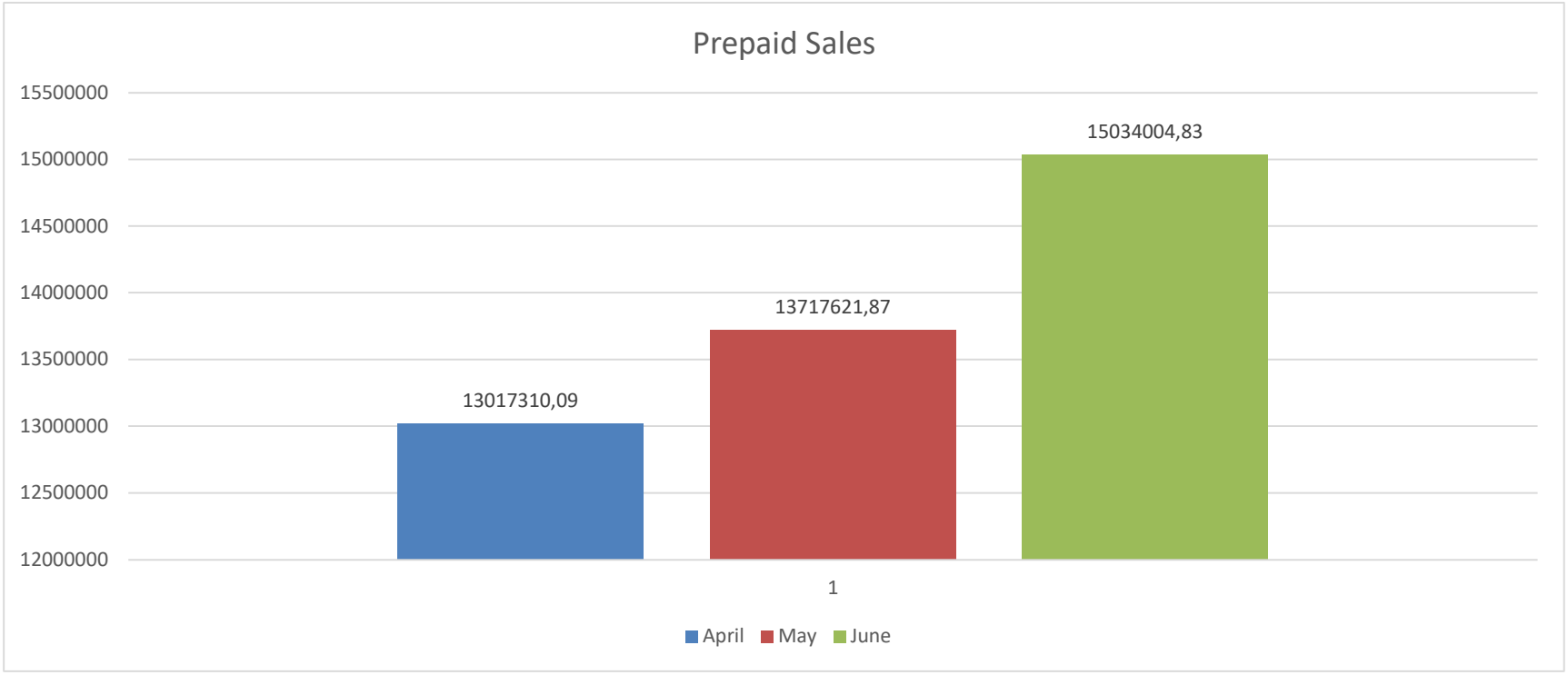
Month	Kroonstad			Viljoenskroon			Steynsrus		
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage
Apr	48 612 922	68 926 776	142%	11 901 024	4 397 865	37%	1 925 008	934 828	49%
May	82 067 387	32 092 732	39%	12 397 356	3 175 635	26%	918 226	428 831	47%
Jun	51 120 739	33 212 880	65%	11 994 176	4 968 316	41%	1 802 829	317 936	18%
Total	**181 801 047**	**134 232 388**	**74%**	**36 292 556**	**12 541 816**	**35%**	**4 646 064**	**1 681 595**	**36%**



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

Month	Arrears	Cost of Units	Vat	Cash Tendered	Units Sold	FBE Value	Powersale	% Movement
April	R0,00	R11 319 557,90	R1 697 752,19	R13 017 310,09	5 805 681,90	R803 132,50	N/A	-4%
May	R0,00	R11 928 532,83	R1 789 089,04	R13 717 621,87	6 076 350,40	R808 092,50	N/A	5%
Jun	R0,00	R13 073 217,92	R1 960 786,91	R15 034 004,83	6 576 600,10	R811 347,50	N/A	10%
	R0,00	**R36 321 308,65**	**R5 447 628,14**	**R41 768 936,79**	**18 458 632,40**	**R2 422 572,50**	**R0,00**	

The average collection rate for Kroonstad/Maokeng for June 2024 is 65% , Viljoenskroon/Rammulutsi is 41% & Steynsrus/Matlwangtlwang is 18%.
Kroonstad/Maokeng generated a revenue of R33m for June 2024, Viljoenskroon/Rammolutsi generated R4.9m & Steynsrus/Matlwangtlwang generated R317 936
The cost of revenue generated through prepaid electricity for the month of June 2024 is R13 073 217.92. The electricity vendors are contributing to these sales.



Analysis of Debtors as at 30 June 2024

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water	19 372 115	21 295 231	17 105 205	698 529 992	756 302 543
Electricity	22 426 345	47 498 432	10 694 569	117 095 618	197 714 964
Property Rates	5 379 613	3 728 235	3 206 477	94 240 147	106 554 472
Sewerage	7 370 412	6 224 888	5 771 688	208 232 449	227 599 437
Refuse Removal	5 179 694	4 425 940	4 123 293	150 631 258	164 360 185
Other	1 114 236	895 130	807 337	71 009 437	73 826 140
Total By Income Source	**60 842 415**	**84 067 856**	**41 708 569**	**1 339 738 901**	**1 526 357 741**
Debtors Age Analysis By Customer Group					
Government	14 330 454	4 493 400	4 391 683	59 859 108	83 074 645
Business	22 962 351	14 783 827	11 396 004	137 078 938	186 221 120
Households	28 971 598	59 318 400	24 184 408	1 034 364 880	1 146 839 286
Other	-5 421 988	5 472 229	1 736 474	108 435 975	110 222 690
Total By Customer Group	**60 842 415**	**84 067 856**	**41 708 569**	**1 339 738 901**	**1 526 357 741**

Total Debtors as at 31 May 2024	**1 499 934 629**
% Increase / (Decrease) in Debtors	**2%**

Highlights	30-Apr	31-May	% Change	30-Jun	% Change	Reference
Services						
Councillors' debt (>90 days)	R 1 282 855	R 1 307 431	2%	R 1 318 095	1%	BP136-r
Officials debt (>90 days)	R 2 313 607	R 2 398 238	4%	R 2 454 677	2%	BP136-a
Sundry debtors						
Telephones (Officials & Councillors)	R565 673,41	R643 821,86	14%	R607 077,66	-6%	BP136-rt
Indigents	R 151 319 512	R 155 545 401	**3%**	R 158 762 711	2%	BP136-ia
Total Debt 90 Days +	**R 155 481 648**	**R 159 894 892**	**3%**	**R 163 142 561**	**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	67 288 027	46 377 438	38 342 005	1 220 252				1 219 031 636	1 372 259 358
Loan repayments	996 458	591 182	1 704 416	-				2 795 365	6 087 421
Trade Creditors	-	-	-	-				-	-
Auditor General	163 324	1 121 053	3 070 545	-				-	4 354 922
OTHER	39 849	39 849	-	1 943 536				11 944 906	13 968 140
Total	**68 487 658**	**48 129 522**	**43 116 966**	**3 163 788**	**-**	**-**	**-**	**1 233 771 907**	**1 396 669 841**

MOQHAKA OUTSTANDING DEBTORS SUMMARY

Description	202404	202405	202406
KROONSTAD	70 603 335,45	68 698 578,53	72 412 642,47
CENTRAL TOWN_KROONSTAD	23 319,25	32 667,13	39 784,83
CENTRAL TOWN KROONSTAD	7 465,10	7 256,75	-549,70
GOEDGEDACHT KROONSTAD	487 856,66	501 104,75	522 996,68
WILGENHOF KROONSTAD	687 751,56	625 609,52	586 233,10
GUNHILL KROONSTAD	1 406 675,95	1 431 534,45	1 434 243,44
CENTRAL TOWN KROONSTAD	9 333,47	9 057,48	8 793,06
GUNHILL KROONSTAD	173 224,63	176 593,11	179 982,63
KROONHEUWEL KROONSTAD	5 868 193,63	5 878 663,39	5 923 611,49
KROONDUSTRIA KROONSTAD	25 072 368,61	32 242 168,83	32 741 635,38
SUIDRAND KROONSTAD	4 923 565,91	4 927 665,97	5 047 121,71
GUNHILL KROONSTAD	108 949,29	60 714,19	26 167,01
KROONHEUWEL KROONSTAD	573 958,85	582 143,81	610 300,95
NOORDHOEK KROONSTAD	3 137 562,18	3 129 128,21	3 099 063,91
GUNHILL KROONSTAD	214 135,74	1 922 935,74	1 941 170,39
WILGENHOF KROONSTAD	2 463 490,65	2 470 211,10	2 513 994,59
PANORAMA KROONSTAD	3 563 242,71	2 913 384,38	2 958 595,29
GOEDGEDACHT KROONSTAD	2 909,31	1 399,53	637,25
MOREWAG KROONSTAD	9 174 779,09	9 218 408,07	9 665 403,32
KROONHEUWEL KROONSTAD	341 945,38	352 092,37	366 488,49
NOORDHOEK KROONSTAD	495 360,59	528 893,48	557 809,77
PRESIDENTIA KROONSTAD	5 132 698,78	5 579 968,32	5 919 715,40
KROONHEUWEL KROONSTAD	1 403 262,33	1 447 881,91	1 507 546,26
CENTRAL TOWN KROONSTAD	520 947,72	559 375,06	486 460,90
SUIDRAND KROONSTAD	925 661,21	905 706,43	931 571,33
CENTRAL TOWN KROONSTAD	74 729,70	65 706,82	53 140,10
PANORAMA KROONSTAD	522 263,63	474 034,61	497 774,23
GUNHILL KROONSTAD	912 899,46	963 064,90	1 013 931,88
MOREWAG KROONSTAD	619 591,78	604 835,99	624 399,21
GUNHILL KROONSTAD	226 970,86	217 821,64	226 164,70
MOREWAG KROONSTAD	218 990,84	551 781,91	566 923,95
KROONHEUWEL KROONSTAD	283 702,02	272 198,91	255 585,86
SUIDRAND KROONSTAD	3 423 894,57	3 113 331,15	2 795 238,11
NOORDHOEK KROONSTAD	116 618,53	111 904,17	114 803,99
CENTRAL TOWN KROONSTAD	724 183,19	737 284,78	774 348,49
CENTRAL TOWN KROONSTAD	520 435,93	549 134,56	596 785,97
WESPARK KROONSTAD	6 542 138,41	6 616 613,00	6 449 048,02
CENTRAL TOWN KROONSTAD	31 360,05	36 816,46	39 347,83
ELANDIA KROONSTAD	1 544 997,45	1 495 781,93	1 545 592,31
MOREWAG KROONSTAD	134 124,92	135 308,99	141 301,79
UITSIG KROONSTAD	1 284 223,27	1 247 793,53	1 297 156,01
CENTRAL TOWN KROONSTAD	116 627,52	140 023,57	136 502,90
JORDANIA KROONSTAD	128 591,15	111 827,29	114 871,01
UITSIG KROONSTAD	356 449,59	359 812,81	308 358,52
CENTRAL TOWN KROONSTAD	395 493,32	404 649,65	431 238,91
SUIDRAND KROONSTAD	1 138 528,74	1 156 347,87	1 217 408,49
KROONDUSTRIA KROONSTAD	2 980 834,33	2 181 776,70	2 094 675,89
JORDANIA KROONSTAD	1 288 020,22	1 205 446,79	1 232 851,42
CENTRAL TOWN KROONSTAD	-1 637 827,29	-1 179 424,71	-961 989,12
ELANDIA KROONSTAD	4 048 040,84	3 989 802,53	4 087 607,84

ELANDIA KROONSTAD	1 228 296,69	1 073 782,84	1 118 451,31
MOREWAG KROONSTAD	785 239,33	828 717,85	841 154,29
CENTRAL TOWN KROONSTAD	1 118 014,91	1 159 947,30	1 204 361,02
TUINHOF KROONSTAD	4 870 001,07	4 954 792,35	5 030 965,94
TUINHOF KROONSTAD	52 697,07	53 264,27	52 729,02
PANORAMA KROONSTAD	415 419,72	371 439,72	379 884,93
CENTRAL TOWN KROONSTAD	30 371,05	61 646,57	94 820,16
ELANDIA KROONSTAD	944 924,28	952 825,87	975 015,32
TUINHOF KROONSTAD	119 903,67	122 396,14	124 252,67
KROONDUSTRIA KROONSTAD	1 118 986,98	1 133 876,28	1 174 657,54
KROONDUSTRIA KROONSTAD	251 679,45	258 917,20	266 653,87
NOT IN USE	21 398,43	23 151,32	24 919,16
NOORDHOEK KROONSTAD	22 593,97	-65 205,28	-63 372,90
VAN RIEBEECKPARK KROONSTAD	10 383,04	-0,41	5 191,20
HEUWELSIG KROONSTAD	-345,00	-345,00	345,00
SPOORNET HOUSING KROONSTAD	596 198,44	665 956,72	737 606,99
MUNICIPAL HOUSES KROONSTAD	889 876,40	978 908,03	1 067 754,43
DEPARTMENTAL ACCOUNTS KROONSTAD			
KROONSTAD PLANS	440 787,10	21 667,77	21 771,24
KROONSTAD MAOKENG	202 693 908,78	207 246 910,23	211 204 010,63
KROONSTAD MAOKENG EXT 1	63 998 931,26	65 267 982,51	66 530 885,78
KROONSTAD MAOKENG EXT 2	40 767 763,36	41 490 625,18	42 259 454,16
KROONSTAD MAOKENG EXT 3	276 702,20	282 215,97	288 105,38
KROONSTAD MAOKENG EXT 4	11 206 759,75	11 525 701,70	11 777 684,45
KROONSTAD MAOKENG EXT 5	44 953 739,58	45 407 468,77	46 222 905,42
KROONSTAD MAOKENG EXT 6	20 854 053,07	21 301 410,14	21 810 579,72
KROONSTAD MAOKENG EXT 7	-4 576,44	-5 076,44	-5 076,44
KROONSTAD MAOKENG EXT 8	94 224 167,33	95 422 409,52	96 828 442,14
KROONSTAD MAOKENG EXT 9	11 540 887,30	11 821 091,70	12 083 215,95
KROONSTAD MAOKENG EXT 10	14 299 240,34	14 714 422,97	15 139 754,02
KROONSTAD MAOKENG EXT 11	111 239,08	112 528,96	113 825,17
KROONSTAD MAOKENG EXT 12	363 553,41	370 032,32	390 938,28
KROONSTAD MAOKENG EXT 13	4 142 200,35	4 179 317,54	4 249 971,35
KROONSTAD MAOKENG EXT 14	65 160,41	65 773,92	66 390,15
KROONSTAD MAOKENG EXT 15	236 481,73	239 589,65	242 713,61
KROONSTAD MAOKENG EXT 16	832 229,79	842 772,72	680 364,49
KROONSTAD MAOKENG EXT 41	1 442 896,44	1 453 751,33	1 464 952,68
KROONSTAD MAOKENG EXT 60	-165,00	-165,00	-165,00
KROONSTAD MAOKENG EXT 65	-718,00	-718,00	-718,00
KROONSTAD MAOKENG EXT 81	286 767,78	290 103,44	293 455,14
KROONSTAD MAOKENG EXT 83	201 834,63	207 985,31	213 358,13
KROONSTAD MAOKENG EXT 84	264 051,08	268 495,07	272 964,12
KROONSTAD MAOKENG EXT 85	196 994,24	200 330,66	203 685,80
KROONSTAD MAOKENG EXT 87	254 440,76	257 399,74	260 473,99
KROONSTAD MAOKENG EXT 88	316 526,22	320 917,48	325 332,22
KROONSTAD MAOKENG SCHOOLS EXT 0	20 220,90	20 365,55	21 760,77
KROONSTAD MAOKENG SCHOOLS EXT 1	205 004,85	213 921,33	222 420,90
KROONSTAD MAOKENG SCHOOLS EXT 7	418,44	421,83	425,22
KROONSTAD BRENTPARK EXT 0	15 719 323,67	16 216 835,59	16 643 563,11
KROONSTAD BRENTPARK EXT 1	1 114 175,71	1 148 190,79	1 175 938,53
KROONSTAD BRENTPARK EXT 2	668 546,39	672 823,48	685 506,27
KROONSTAD BRENTPARK EXT 3	156 858,31	159 061,42	161 185,26

KROONSTAD BRENTPARK EXT 5	289 668,12	296 699,65	303 054,01
KROONSTAD BRENTPARK EXT 6	1 904 508,23	1 956 955,61	1 989 457,04
KROONSTAD SMALLHOLDINGS	32 456,73	28 797,20	33 029,54
KROONSTAD - PLOT BATAVIA	105 699,44	106 160,30	106 621,16
KROONSTAD - PLOT GENOT	-2 473,00	-2 763,00	-2 908,00
KROONSTAD - PLOT GLEN EDYTHE		-8 204,53	
KROONSTAD - PLOT IRENE	1 302 311,88	1 317 105,45	1 331 221,11
KROONSTAD - PLOT KRAALKOP	1 371 645,33	1 335 955,72	1 374 705,18
KROONSTAD - PLOT LOMOND	875,54	952,62	1 030,35
KROONSTAD - PLOT NIEUWEHOOP	-688,00	-688,00	-688,00
KROONSTAD - PLOT THE ESTATE	96 170,89	97 003,36	98 035,12
KROONSTAD - PLOT THE MEADOWS	3 257 275,60	3 325 204,34	3 394 804,03
KROONSTAD - PLOT VRISCHGEWAAGD	1 687 261,28	1 739 122,12	1 786 189,97
KROONSTAD - PLOT WESHEUWEL	336 014,18	344 382,99	357 591,12
KROONSTAD - PLOT LA PORTE VASE	470 773,97	453 244,42	483 295,52
KROONSTAD - PLOT BUITENZORG	15 829,25	20 828,00	40 307,63
KROONSTAD - SMALLHOLDING ERRORS	384 482,21	410 047,74	428 737,14
KROONSTAD MAXIMUM DEMAND EXT 0	21 270 583,18	987 011,85	1 049 345,87
KROONSTAD MAXIMUM DEMAND EXT 3			
KROONSTAD MAXIMUM DEMAND EXT 11	6 526,94	6 984,48	7 442,02
KROONSTAD MAXIMUM DEMAND EXT 26	1 650 443,91	1 652 220,57	1 657 466,26
KROONSTAD MAXIMUM DEMAND EXT 41			
KROONSTAD MAXIMUM DEMAND EXT 96	2 426 018,10	2 600 632,71	2 740 394,52
KROONSTAD MAXIMUM DEMAND EXT 98			
KROONSTAD MAXIMUM DEMAND EXT 99	1 121 266,57	12 987,01	13 503,84
KROONSTAD MAXIMUM DEMAND EXT 999	41 558,02	31 062 061,15	31 015 738,57
STEYNSRUS	12 795 551,25	12 099 637,53	12 402 981,78
STEYNSRUS REMOTE AREAS	-30 078,74	-23 783,08	-17 878,64
STEYNSRUS - MATLWANGTLWANG	58 941 892,13	60 119 865,89	61 285 577,58
VILJOENSKROON/RAMMULOTSI MD METERS	753 703,21	758 930,44	764 157,67
VILJOENSKROON	25 444 998,17	27 548 597,04	29 308 382,35
VILJOENSKROON - RAMMULOTSI	482 236 611,08	490 837 837,25	496 042 959,51
VILJOENSKROON ACCOUNTS	2 717 364,72	2 762 520,36	2 817 119,08
KROONSTAD RURAL DISTRICT FARMS	24 909 863,67	46 277 931,59	43 197 870,62
VILJOENSKROON RURAL DISTRICT FARMS	17 352 671,16	17 342 553,61	17 890 211,02
VIERFONTEIN	1 751 925,62	1 768 964,98	1 787 095,46
RENOVAAL	241 520,18	241 820,26	247 048,20
SENEKAL RURAL DISTRICT FARMS	3 747 552,39	3 815 115,18	3 909 407,03
VREDEFORT RURAL DISTRICT FARMS	6 085 318,24	6 172 188,13	6 299 331,23
LINDLEY RURAL DISTRICT FARMS	1 551 177,75	1 525 738,38	1 567 054,73
BOTHAVILLE RURAL DISTRICT FARMS	5 363 179,11		5 442 718,86
SUNDRIES	50 973 478,94	51 489 472,34	53 032 627,73
AMPTENARE/OFFICIALS	3 062 013,75	3 120 106,69	3 115 078,21
BESIGHEID / BUSINESS	144 941 584,66	154 799 091,75	157 903 532,49
BUSINESS VACANT	10 105 030,12	10 219 837,04	10 385 193,10
KERKE / CHURCHES	16 187 242,68	16 405 122,91	16 398 423,01
CASHIER SHORTAGES	42 566,19	42 905,52	43 244,85
CHURCHES PARSONAGE	687 097,27	697 709,43	697 898,12
COUNCILLORS TELEPHONE & TABLETS	-280 762,60	-278 313,18	-285 797,71
CONSENT USE	591,69	319,16	76,65
DIVERSE DEBITEUR / SUNDRY DEBTOR	321 482,67	322 082,99	322 916,36
ERVEN DEBTORS / ERWE DEBITEURE	12 585 954,98	12 547 491,33	12 506 497,55

FARMS	45 940 215,92	45 925 533,80	46 766 341,02
PROVINCIAL GOVERNMENT	16 484,92	17 134,44	17 784,04
NATIONAL GOVERNMENT	437 328,47	333 286,10	350 912,07
GRAZING CAMPS	158 233,10	159 889,13	161 253,64
GOVERNMENT JUSTICE	502 192,87	628 246,87	470 528,78
HUISHOUDELIK / DOMESTIC	901 460 504,24	943 119 196,12	958 058 841,37
HOUSING DEBTORS	223 244,42	230 719,11	241 140,55
HOUSEHOLD VACANT STANDS	11 498 729,70	11 659 006,33	11 828 356,62
INDIGENTS	151 319 511,72	155 545 401,36	158 758 565,36
MUNICIPAL / MUNISIPALITEIT	-1 961 453,66	-1 853 805,32	-2 258 700,37
MAINTENANCE COST	533 777,30	537 011,00	540 244,70
MUNICIPAL - DAPARTMENTAL ACCOUNTS	-75,00		
MULTI PURPOSE	8 293 731,52	7 843 468,96	8 209 465,21
NATIONAL CORRECTIONAL SERVICES	2 299 241,46	3 566 604,88	-886 923,28
NATIONAL DEFENCE FORCE	6 338 001,98	7 101 776,93	6 057 982,08
NATIONAL POLICE	2 255 657,13	2 274 693,49	2 023 837,44
NATIONAL PUBLIC WORKS	3 100 629,77	626 843,64	407 357,17
NON GOVERNMENTAL ORGANISATIONS	359,05	391,13	423,52
FSPG-SR	9 512 467,32	10 372 717,47	11 301 545,12
FSPG-SCHOOLS	21 712 937,89	21 829 895,55	22 752 898,77
FSPG-WE	11 945 411,29	12 117 327,28	12 757 895,73
PROVINCIAL AGRICULTURE	239,52	239,52	239,52
PUBLIC BENEFIT ORGANISATIONS	2 055 165,70	1 633 134,12	1 696 201,53
PROVINCIAL EDUCATION	1 178 461,72	1 236 735,19	1 188 124,40
PROVINCIAL HEALTH	19 414 551,32	20 788 082,54	22 514 926,09
FSPG-PR	-1 403 849,33	75 909,48	49 555,88
PROVINCIAL SOCIAL DEVELOPMENT	217 086,67	220 180,52	223 274,37
PRIVATE TOWN	1 960 096,73	1 974 072,35	2 001 805,75
PROVINCIAL WORKS ROADS AND TRANSPORT	1 820 016,64	1 840 032,15	1 860 407,23
ONBEKEND	3 424,64	3 567,14	3 710,71
RESCUE SERVICES/RESCUE ACCIDENTS	3 983 012,04	4 006 884,16	4 029 941,10
FIRE RESCUE SERVICES	24 671,37	24 823,53	24 975,69
RAADSLEDE/COUNCILLORS	1 505 829,94	1 527 205,65	1 525 071,16
RENTALS	17 197 966,75	17 400 833,67	20 871 599,38
RENT RAILWAY SIDINGS	5 516 189,67	5 538 778,06	5 570 084,77
PERSONNEL HOUSES	464 646,55	470 147,87	474 684,86
SMALLHOLDINGS	10 661 752,66	10 754 276,08	10 846 818,40
ADVERTISING SIGNS	4 167 502,68	4 231 759,46	4 299 521,47
OCCUPATION RENTS	169 492,44	173 495,80	176 675,35
MOBILE FAST-FOOD VENDORS	1 499 047,09	1 515 650,81	1 531 823,59
MTN/VODACOM	-294 031,59	-291 734,11	-289 436,63
HOSTEL FEES	749 848,85	755 196,34	760 560,36
AVAILABLE	2 720,70	2 736,56	2 752,42
RESCUE SERVICES	3 351 304,75	3 369 266,93	3 385 754,11
TELEPHONE ACCOUNTS	621 231,29	664 908,06	616 784,95
VACUUM TANK SERVICES	15 131,90	15 705,77	14 798,90
SCHOOLS / SKOLE	82 523,67	43 511,03	76 656,18
SMALL HOLDINGS	2 017 032,06	2 017 553,99	2 070 589,45
TUCKSHOPS & TAVERNS	15 962,10	16 818,88	18 010,50
TRANSNET	-3 050,92	-1 911,93	-2 940,26
INACTIVE ACCOUNTS WITH ZERO BALANCES	14 948,22	15 077,94	15 207,66
TOTAL	**2 880 497 717,30**	**2 994 492 176,41**	**3 048 409 982,12**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2023/2024	Actual 2024/06/30	YTD 2024/06/30	Variance	% Exp
EMPLOYEE RELATED COSTS	397 549 216	35 729 319	393 144 901	4 404 315	99
REMUNERATION OF COUNCILLORS	28 195 950	1 678 337	22 251 162	5 944 788	79
CONTRACTED SERVICES	171 696 087	21 864 642	125 227 044	467 580 453	73
INVENTORY	21 459 250	3 315 345	28 240 340	-6 781 090	132
BULK PURCHASES	388 774 187	739 692	9 443 422	379 330 765	2
CONTRIBUTIONS TO BAD DEBTS	46 274 793	3 814 708	7 364 931	38 909 862	16
DEPRECIATION ON ASSETS	9 389 494	-	-	9 389 494	0
GENERAL EXPENSES	150 208 941	12 553 274	101 757 627	-372 660 096	52
TOTAL EXPENDITURE (NETT)	**1 213 547 918**	**79 695 317**	**687 429 427**	**526 118 491**	**56**

DESCRIPTION	Annual Budget 2022/2023	Actual 2024/04/30	YTD 2024/04/30	Variance	% Exp
OS: BURIAL SERVICES	370 916	25 652	110 976	259 939	30
OS: B&A HUMAN RESOURCES					
OS: B&A OCCUPATIONAL HEALTH & SAFETY					
OS: B&A ORGANISATIONAL	5 165			5 165	
OS: B&A PROJECT MANAGEMENT	2 243 786	356 413	1 447 324	796 462	64
OS: B&A RESEARCH & ADVISORY	884 520	-	148 285	736 236	17
OS: B&A QUALIFICATION VERIFICATION					
OS: B&A VALUER	3 000 000	20 900	2 425 393	574 607	81
OS: CATERING SERVICES	935 179	49 968	386 316	548 863	41
OS: CLEANING SERVICES	206 632	-	159 705	46 928	77
OS: ELECTRICAL	16 868 900	6 460 785	12 734 231	4 134 669	75
OS: ILLEGAL DUMPING	250 000			250 000	
OS: MEDICAL SERVICES [HEALTH SERV &	526 500			526 500	0
OS: PERSONNEL & LABOUR	6 900 933	358 240	5 361 015	1 539 918	78
OS: CONNECT/DIS-CONNECTION: ELECTICI	8 846			8 846	0
OS: TRAFFIC FINES MANAGEMENT	159 792	10 920	98 280	61 512	62
OS: TRANSPORT SERVICES					
SUB TOTAL : OUTSOURCE SERVICES	**32 361 169**	**7 282 878**	**22 871 525**	**9 489 645**	**70**
CONSULTANTS AND PROFESSIONAL SERVICES					
C&PS: B&A AIR POLLUTION	150 000			150 000	0
C&PS: B&A AUDIT COMMITTEE	192 000	30 174	102 084	89 916	53
C&PS: B&A BUSINESS & FIN MANAGEMENT	500 000			500 000	0
C&PS: B&A HUMAN RESOURCES	1 349 914	55 892	529 721	820 193	39
C&PS: B&A MEDICAL EXAMINATIONS	1 064 000	-	804 000	260 000	76
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	500 000	-	148 161	351 839	30
C&PS: B&A PROJECT MANAGEMENT	16 568 638	783 721	7 061 804	9 506 834	43
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	54 100	243 503	756 497	24
C&PS: B&A RESEARCH & ADVISORY	200 000		-	200 000	0
C&PS: I&P ENGINEERING CIVIL	1 400 000	351 644	913 098	486 902	65
C&PS: I&P LAND & QUANTITY SURVEYORS	320 000	-	-	320 000	0
C&PS: I&P LAND SCAPE DESIGNER	1 000 000	-	28 009	971 991	3
C&PS: I&P TOWN PLANNER	117 000	-	-	117 000	0
C&PS: LAB SERV WATER	7 700 000	1 116 431	7 063 914	636 087	92
C&PS: LEGAL COST ADVICE & LITIGATION	4 212 000	3 220	2 605 869	1 606 131	62
C&PS: LEGAL COST ISSUE OF SUMMONS	205 300	-	-	205 300	0
C&PS: LEGAL COST COLLECTION	1 688 403	106 776	1 155 760	532 642	68
SUB TOTAL : CONSULTANT AND PROF SERV	**38 167 255**	**2 501 958**	**20 655 922**	**17 511 333**	**54**
CONTRACTORS					
CONTR: ARTISTS & PERFORMERS	52 650			52 650	
CONTR: BUILDING CONTRACTORS	1 373 000	193 120	1 357 919	15 081	99

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 2024/06/30	YTD 2024/06/30	Variance	% Exp
CONTR: CATERING SERVICES	150 000	-	-	150 000	0
CONTR: EMPLOYEE WELLNESS	400 000	29 800	162 120	237 880	41
CONTR: EVENT PROMOTERS	-	-	-	-	0
CONTR: FIRE SERVICES	30 000	-	-	30 000	0
CONTR: GARDENING SERVICES	273 997	-	167 498	106 499	61
CONTR: INTERIOR DECORATOR	200 000	-	-	200 000	0
CONTR: INSPECTION FEES	1 716 059	132 972	1 453 802	262 258	85
CONTR: MAINT OF BUILDINGS & FACILIT	11 756 218	833 490	5 345 198	6 411 020	46
CONTR: MAINTENANCE OF EQUIPMENT	6 665 888	610 357	4 857 611	1 808 277	72
CONTR: MAINTENANCE OF EQUIPMENT (FLE	4 333 825	1 087 593	3 816 559	517 266	88
CONTR: MAINTENANCE FLEET	10 720 929	834 015	5 975 404	4 745 525	56
CONTR: PEST CONTROL & FUMIGATION	150 000	-	-	150 000	0
CONTR: PLANTS FLOWERS & OTH DECORATI	43 067	-	-	43 067	0
CONTR: PREPAID ELECTRICITY VENDORS	10 500 000	-73 109	7 778 939	2 721 061	74
CONTR: SAFEGUARD & SECURITY	47 352 930	8 360 688	46 556 389	796 540	99
CONTR: TRAFFIC & STREET LIGHTS	5 449 100	70 879	4 228 159	1 220 941	78
SUB TOTAL : CONTRACTORS	**101 167 663**	**12 079 805**	**81 699 598**	**19 468 065**	**80**
CONTRACTED SERVICES	**171 696 087**	**21 864 642**	**125 227 044**	**46 469 043**	**73**
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	1 805 528	214 170	848 389	957 139	47
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	500 000		171 000	329 000	34
OC: ADV/PUB/MARK - SIGNS	299 905	42 966	172 125	127 780	57
OC: ADV/PUB/MARK - STAFF RECRUITMENT	300 000	58 263	121 118	178 882	40
OC: ADV/PUB/MARK - TENDERS	210 600	-	209 862	738	100
OC: AUDIT COST: EXTERNAL	8 350 000	3 148 742	7 251 782	1 098 218	87
OC: BC/FAC/C FEES - BANK ACCOUNTS	1 213 898	76 615	1 023 883	190 015	84
OC: COMMISSION - THIRD PARTY VENDORS	13 787 212	91 751	2 041 212	11 745 999	14
OC: COMM - CELL CONTRACT (SUBS & CAL					
OC: COMM - LICENCES (RADIO & TELEVIS	64 383	-	2 275	62 108	4
OC: COMM - POSTAGE/STAMPS/FRANKING M	1 956 170	84 150	400 838	1 555 332	21
OC: COMM - RADIO & TV TRANSMISSIONS					
OC: COMM - SMS BULK MESSAGE SERVICE	-			-	
OC: COMM - PHONE FAX TELEGRAPH & TEL	2 000 000	165 906	1 584 277	415 723	79
OC: CONTR TO PROV - REHAB LANDFILL S	85 153	-	-	85 153	0
OC: DEEDS	266 351	7 501	50 554	215 798	19
OC: DRIVERS LICENCES & PERMITS	14 838	-	-	14 838	0
OC: ENTERTAINMENT - EXEC MAYOR	30 000	-	4 802	25 198	16
OC: ENTERTAINMENT - COUNCILLORS	30 000	-	1 082	28 918	4
OC: ENTERTAINMENT - SENIOR MANAGEMENT	200 000	7 537	56 568	143 432	28
OC: ENTERTAINMENT - SPEAKER	30 000	-	4 107	25 893	14
OC: ENTERTAINMENT - CHIEF WHIP	30 000	-	1 942	28 058	6
OC: EXT COM SERV PROV - GPS LICENCE	3 452 108	2 058 737	4 423 117	-971 009	128
OC: EXT COM SERV PROV - S/WARE LICEN	2 595 590	4 200	1 319 042	1 276 548	51
OC: EXT COM SERV PROV - SYSTEM ADVIS	39 966	-	-	39 966	0
OC: HIRE CHARGES	48 203 610	4 410 284	41 454 152	6 749 458	85
OC: INSUR UNDER - CLAIM PAID 3RD PAR					
OC: INSUR UNDER - EXCESS PAYMENTS	450 000	17 178	65 752	384 248	15
OC: INSUR UNDER - PREMIUMS	4 800 000	41 745	4 555 246	244 754	95
OC: LEARNERSHIPS & INTERNSHIPS				-	
OC: LIC - VEHICLE LIC & REGISTRATION	1 604 256	-	679 358	924 898	42
OC: LIC - VEHICLE LIC & REGISTR FLEE	13 402	-	2 592	10 810	19
OC: PERSONNEL AGENCY FEES (PERS RECR					
OC: PRINTING & PUBLICATIONS	698 321	9 128	71 985	626 336	10
OC: PROFESSIONAL BODIES M/SHIP & SUB	176 790	-	69 821	106 968	39
OC: REMUNERATION TO WARD COMMITTEES	2 800 000	90 000	1 116 000	1 684 000	40
OC: ROAD WORTHY TEST FLEET	17 216	-	-	17 216	0

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 2024/06/30	YTD 2024/06/30	Variance	% Exp
OC: SKILLS DEVELOPMENT FUND LEVY	3 125 304	304 238	3 375 711	-250 407	108
OC: SEARCH FEES	15 700			15 700	
OC: SERVITUDES & LAND SURVEYS	50 000			50 000	
OC: SIGNAGE	371 731	43 813	136 469	235 262	37
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	2 516 401	19 588	591 926	1 924 475	24
OC: T&S DOM - DAILY ALLOWANCE	1 627 825	21 619	411 278	1 216 548	25
OC: T&S DOM - FOOD & BEVERAGE (SERVE	402 650		12 901	389 749	3
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	2 021 708	77 905	753 766	1 267 942	37
OC: T&S DOM PUB TRP - ROAD TRANSPORT	351 060	6 840	18 895	332 166	5
OC: T&S - NON-EMPLOYEES	200 000	42 078	65 193	134 807	33
OC: TRANSPORT - MUNICIPAL ACTIVITIES	52 650	-	7 200	45 450	14
OC: UNIFORM & PROTECTIVE CLOTHING	6 239 868	491 716	4 498 725	1 741 143	72
OC: VEHICLE TRACKING FLEET	330 823	-	-	330 823	
OC: WET FUEL	10 797 800	462 612	7 310 327	3 487 473	68
OC: WORKMEN'S COMPENSATION FUND	1 671 900	-	-	1 671 900	0
SUB TOTAL : OPERATIONAL COST	**125 939 999**	**11 999 282**	**84 885 272**	**41 054 728**	**61**
INTEREST DIVIDENDS AND RENT ON LAND					
INT PAID BOR: ANNUITY LOANS	6 600 000	-	6 050 000	550 000	92
INT PAID: OVERDUE ACCOUNTS	2 000 000	-	5 899	1 994 101	0
SUB TOTAL - INTEREST DIVID & RENT -	**8 600 000**	**-**	**6 055 899**	**2 544 101**	**71**
OPERATING LEASES					
OPR LEASES: FURNITURE & OFFICE EQUIP	1 384 024	-	40 288	1 343 736	3
OPR LEASES: INFRA - TRANSPORTATION					
OPR LEASES: MACHINERY & EQUIPMENT	21 060	-	-1 230	22 290	-6
OPR LEASES: TRANSPORT ASSETS	13 283 858	-	10 168 654	3 115 204	77
SUB TOTAL : OPERATING LEASES	**14 688 942**	**-**	**10 207 712**	**4 481 230**	**69**
TRANSFERS AND SUBSIDIES					
HH SSP SOC ASS: SOCIAL RELIEF	980 000	-	54 750	925 250	6
SUB TOTAL : OPERATIONAL : ALLOC IN K	**980 000**	**-**	**54 750**	**925 250**	**5**
OPERATIONAL : MONETARY					
SUB TOTAL : OPERATIONAL : MONETARY					
SUB TOTAL : TRANSFERS & SUBSIDIES	**980 000**	**-**	**54 750**	**925 250**	**5**
GENERAL EXPENSES	**150 208 941**	**11 999 282**	**101 203 633**	**49 005 309**	**57**

OPERATING LEASES					
OPR LEASES: FURNITURE & OFFICE EQUIP	1 384 024,00	3 993,00	44 280,00	1 339 744,00	3
OPR LEASES: INFRA - TRANSPORTATION					
OPR LEASES: MACHINERY & EQUIPMENT	21 060,00	-	-1 230,00	22 290,00	-6
OPR LEASES: TRANSPORT ASSETS	13 283 858,00	-	10 168 654,00	3 115 205,00	77
SUB TOTAL : OPERATING LEASES	**14 688 942,00**	**3 993**	**10 211 704**	**4 477 238**	**69**
TRANSFERS AND SUBSIDIES					
HH SSP SOC ASS: SOCIAL RELIEF	980 000,00		54 750,00	925 250,00	6
SUB TOTAL : OPERATIONAL : ALLOC IN K	**980 000,00**	**0**	**54 750,00**	**925 250,00**	**6**
OPERATIONAL : MONETARY					
SUB TOTAL : OPERATIONAL : MONETARY					
SUB TOTAL : TRANSFERS & SUBSIDIES	**980 000,00**	**0**	**54 750**	**925 250**	**6**
GENERAL EXPENSES	**165 877 883,00**	**12 003 275**	**111 470 087**	**5 447 797**	**67**

CASH FLOW ANALYSIS FOR THE QUARTER ENDING 30 JUNE 2024

Detail

Cash Receipts by Source	**Apr-24**	**May-24**	**Jun-24**
Property rates	5 884 879	7 418 315	3 195 720
Service charges - electricity revenue	30 786 251	15 107 685	16 668 242
Service charges - water revenue	9 164 504	4 753 428	6 463 463
Service charges - sanitation revenue	4 650 595	2 491 621	2 555 562
Service charges - refuse revenue	2 775 574	1 901 226	1 790 530
Service charges - other	0	0	0
Interest earned - external investments	532 622	525 314	369 403
Interest earned - outstanding debtors	131 204	266 989	187 962
Fines	0	0	0
Transfer receipts - operational	53 925 629	22 959 257	0
Other revenue	0	0	0
Cash Receipts by Source	**53 925 629**	**55 423 835**	**31 230 882**
Other Cash Flows/Receipts by Source			
Transfer receipts - capital	0	1 188 592	4 391 948
Contributions recognised - capital & Contributed assets	0	0	0
Borrowing long term/refinancing	0	0	0
Total Cash Receipts by Source	**53 925 629**	**56 612 427**	**35 622 830**
Cash Payments by Type			
Employee related costs	33 184 526	33 399 541	35 729 319
Remuneration of councillors	1 741 982	1 707 456	1 678 337
Bulk purchases - Electricity	1 363 802	938 332	739 692
Contracted services	5 964 251	11 675 457	21 864 642
General expenses	6 234 720	21 291 700	416 595
Cash Payments by Type	**48 489 281**	**69 012 486**	**60 428 585**
Other Cash Flows/Payments by Type			
Capital assets	4 749 023	8 174 192	8 117 616
Repayment of borrowing	0	0	0
Total Cash Payments by Type	**53 238 304**	**77 186 678**	**68 546 201**
Net Increase/(Decrease) in Cash Held	**687 325**	**-20 574 251**	**-32 923 371**
Cash/cash equivalents at the month/year begin:	**97 656 412**	**98 343 737**	**77 769 486**
Cash/cash equivalents at the month/year end:	**98 343 737**	**77 769 486**	**44 846 115**

Cash Book Balance (GL)	-	-	-

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-Mar-2024	**5 504,83**	**118 622,25**	**92 699 769,24**	**92 823 896,32**
			-2 967 378,11	-2 967 378,11
Invested			10 000 000,00	10 000 000,00
Withdrawn			-13 500 000,00	-13 500 000,00
Interest earned			532 621,89	532 621,89
Balance at 30-April-2024	**5 504,83**	**118 622,25**	**89 732 391,13**	**89 856 518,21**
	104,06		-13 915 368,11	-13 915 264,05
Invested			21 500 000,00	21 500 000,00
Withdrawn			-35 940 682,50	-35 940 682,50
Interest earned	104,06		525 314,39	525 418,45
Interest accrued				
Balance at 31-May-2024	**5 608,89**		**75 817 023,02**	**75 941 254,16**
			-35 029 897,17	-35 029 897,17
Invested			1 500 000,00	1 500 000,00
Withdrawn			-36 899 300,00	-36 899 300,00
Interest earned			369 402,83	369 402,83
Interest accrued				
Balance at 30 June-2024	**5 608,89**		**40 787 125,85**	**40 911 356,99**
INTEREST EARNED	**403,39**	**9 126,90**	**3 275 535,65**	**3 285 065,94**
INTEREST ACCRUED	-	-	-	-

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 01/07/2023	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 30/06/2024
Senwes	11 822	177 330		R 49 652,40	226 982
Senwesbel	18 130	147 760		R 15 410,50	163 170
		325 090	-	**65 063**	**390 152**

Report on conditional grants at

30-Jun-24

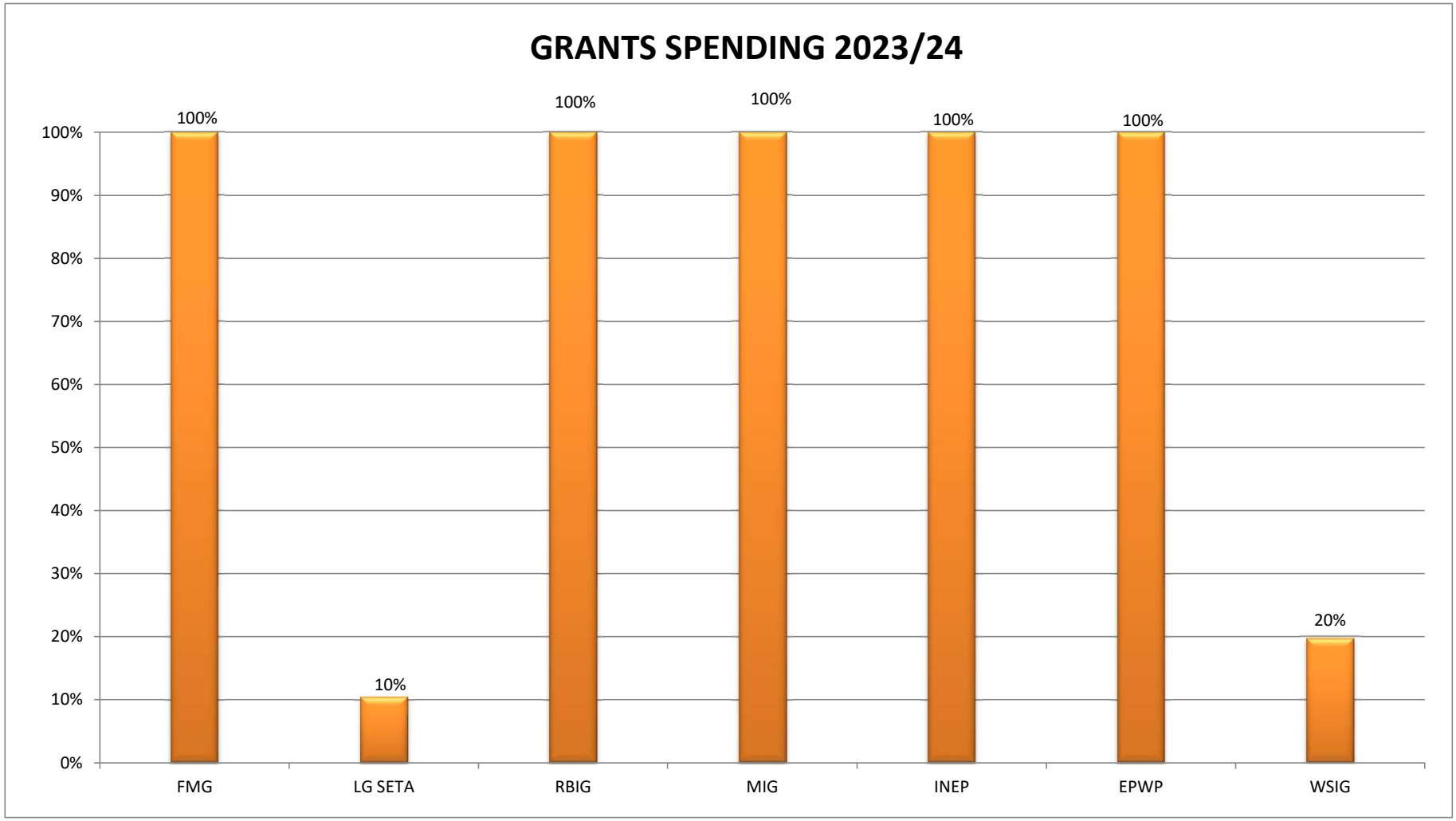
Municipality: **FS201 Moqhaka**

Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS			CAPITAL GRANTS				
	Financial Management Grant (FMG)	LG SETA (Mandatory)	Expanded Public Works Programme (EPWP)	Municipal Infrastructure Grant (MIG)	Regional Bulk Infrastructure Grant (RBIG)	Water Services Infrastructure Grant (WSIG)	Integrated National Electrification Programme Grant (INEP)	Total Capital Grants
DORA Allocation for the 2023/24	**2 300 000**		**1 463 000**	**44 532 000**	**30 000 000**	**20 900 000**	**2 050 000**	**97 482 000**
Unspent grants at beginning of the financial year		**2 728 625**					**-**	**-**
Received Prior Months	2 300 000	635 925	1 463 000	44 352 000	24 855 014	20 900 000	2 050 000	**92 157 014**
Received This Month	-	-	-	-	4 391 948	-		**4 391 948**
Total Funds Received	**2 300 000**	**3 364 550**	**1 463 000**	**44 352 000**	**29 246 962**	**20 900 000**	**2 050 000**	**96 548 962**
Spent Prior Months	1 610 696	203 361	1 458 617	43 698 926	24 855 014	4 114 960	2 819 316	**75 488 216**
Spent This Month	722 637	3 518		653 074	4 391 947	-		**5 045 021**
Grants refunded						-		**-**
Total Funds Spent	2 333 333	352 333	1 458 617	44 352 000	29 246 962	4 114 960	2 819 316	**80 533 238**
Total funds Received and Not Spent	**-**	**3 012 217**	**4 383**	**-**	**-**	**16 785 040**	**-**	**16 785 040**
Percentage of Funds Spent	100%	10%	100%	100%	100%	20%	100%	83%
Funds Currently Committed but Not Spent	-	-		-	-	-	-	**-**
Scheduled Transfers Withheld	-	-		-	-	-	-	**-**

Capital Government grants and subsidies consist of the following:

RBIG	30 000 000
Municipal Infrastructure Grant	44 532 000
Water Services Infrastructure Grant	20 900 000
INEP	2 050 000
Total	**97 482 000**


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

30 June 2024

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

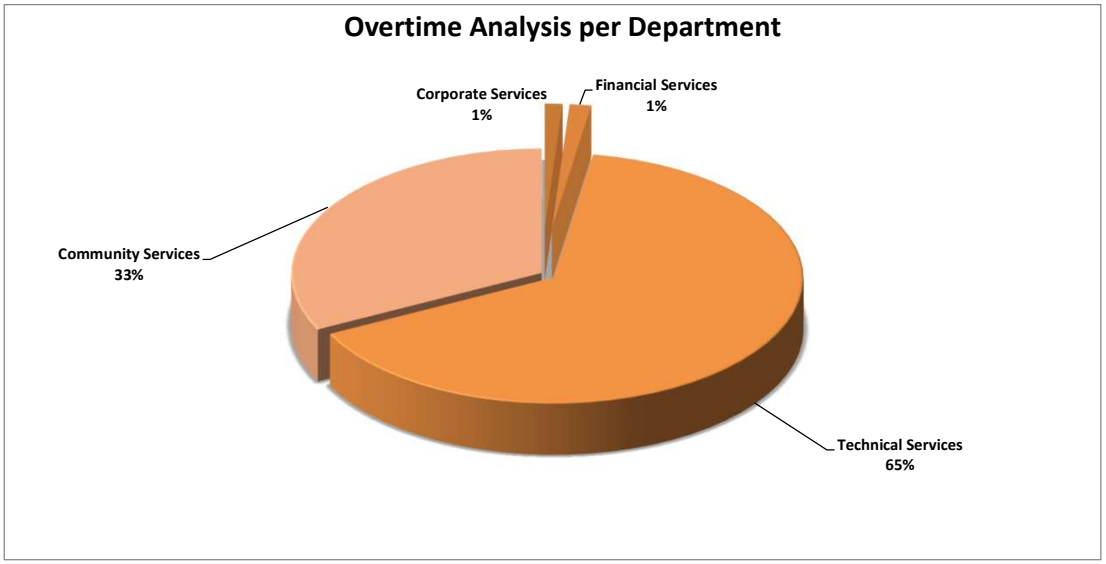
Summary of Section 66 of the MFMA - Salaries and Wages (Staff Benefits)

DESCRIPTION	Budget 2023/2024	Actual 30-Jun-24	Actual 30-Apr-24	Actual 31-May-24	YTD 30-Jun-24	% 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	60 680,35	546 123,15	55,03
SM MM: SAL & ALL - PERFORM BASED BONUS	142 302,00	0,00	60 680,35	0,00	68 625,24	48,22
SM MM: ALLOW - CELLULAR & TELEPHONE	31 650,00	3 000,00	3 000,00	3 000,00	30 000,00	94,78
SM MM: ALLOW - HOUSING BENEFITS						
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	253 394,00	19 507,75	19 507,75	19 507,75	195 077,50	76,98
SM MM: SRB - LONG SERVICE						
SUB TOTAL: MM - SAL ALLOW & SERV BENEF	**1 419 653,00**	**83 188,10**	**143 868,45**	**83 188,10**	**839 825,89**	**59,15**
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	0,00	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**	**0,00**	**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				10 192,19	203,84
SM D01: SRB - ACTING & POST RELATE ALLOW						
SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	**663 739,00**				**10 192,19**	**1,53**
DO2 - SALARIES ALLOW AND SERV BENEFITS						
SM D02: SAL & ALL - BASIC SALARY	768 420,00	65 753,25	65 753,25	65 753,25	787 123,85	102,43
SM D02: SAL & ALL - PERFORM BASED BONUS	210 186,00					
SM D02: ALLOW - CELLULAR & TELEPHONE	17 663,00	3 000,00	4 523,81	1 000,00	17 523,81	99,21
SM D02: ALLOW - HOUSING BENEFITS	98 962,00					
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	529 918,00	43 658,38	43 658,38	43 658,38	522 623,79	98,62
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.						
SM D02: SRB - ENTERTAINMENT	10 000,00	0,00	0,00	0,00	9 178,95	91,78
SM D02: SRB - ACTING & POST RELATE ALLOW						
SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	**1 635 149,00**	**112 411,63**	**113 935,44**	**110 411,63**	**1 336 450,40**	**81,73**
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						
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**	**257 803,89**	**193 599,73**	**2 200 943,95**	**39,46**
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	10 922,46	10 922,46	109 224,60	98,60
SM MM: SOC CONTR: UIF	2 309,00	177,12	177,12	177,12	1 771,20	76,70
SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	**178 609,00**	**11 099,58**	**11 099,58**	**11 099,58**	**110 995,80**	**62,14**
CFO - SOCIAL CONTRIBUTIONS						
SM CFO: SOC CONTR: GROUP LIFE INSURANCE						
SM CFO: SOC CONTR: MEDICAL	63 328,00					

DESCRIPTION	Budget 2023/2024	Actual 30-Jun-24	Actual 30-Apr-24	Actual 31-May-24	YTD 30-Jun-24	% Exp
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	11 835,59			11 835,59	22,19
SM D02: SOC CONTR: UIF	2 344,00	177,12	177,12	177,12	2 125,44	90,67
SM D02: SOC CONTR: BARGAINING COUNCIL						
SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	**90 993,00**	**12 012,71**	**177,12**	**177,12**	**13 961,03**	**15,34**
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**	**23112,29**	**11276,7**	**11276,7**	**124956,83**	**17,58**
SM - POST RETIREMENT BENEFITS						
SM: PRB - MED: CURRENT SERVICE COST						
SM: PRB - MED: INTEREST COST	5 483 035,00	0,00	415 027,44	0,00	3 659 485,50	66,74
SM: PRB - PENS: INTEREST COST	708 291,00					
SUB TOTAL : SM - POST RETIREMENT BENEFIT	**6 191 326,00**	**0,00**	**415 027,44**	**0,00**	**3 659 485,50**	**59,10**
SM: PST RET BEN OBL CST CAP PPE						
SUB TOTAL : SM - COST CAPITALISED TO PPE						
SUB TOTAL : SENIOR MANAGEMENT	**12 479 339,00**	**218 712,02**	**684 108,03**	**204 876,00**	**5 985 386,28**	**47,96**
MUNICIPAL STAFF						
MS - SALARIES ALLOW AND SERV BENEFITS						
MS: SAL & ALL: BASIC SALARY & WAGES	231 680 988,00	20 063 658,43	19 868 205,19	19 837 045,42	229 929 218,80	99,24
MS: SAL & ALL: PERFORMANCE BASED BONUSES	26 898,00	59 452,83	23 715,87	0,00	187 492,15	697,04
MS: ALL - CELLULAR & TELEPHONE	819 046,00	39 875,20	38 650,00	40 281,20	496 031,14	60,56
MS: HB & INC: HOUSING BENEFITS	1 874 766,00	136 442,55	133 543,32	136 442,55	1 560 449,83	83,23
MS: ALL - LEAVE PAY	2 841 381,00	23 270,60	91 210,57	156 017,04	2 812 739,37	98,99
MS: ALL - TRAVEL OR MOTOR VEHICLE	22 929 009,00	1 834 625,98	1 720 895,83	1 776 744,23	21 517 734,58	93,84
MS: OVERTIME - NON STRUCTURED	30 732 484,00	3 533 298,74	3 695 740,64	3 590 835,77	40 266 447,49	131,02
MS: OVERTIME - STRUCTURED	57 950,00	4 327,43	12 464,89	3 386,69	71 123,10	122,73
MS: PAYMENTS - SHIFT ADD REMUNERATIO						
MS: OVERTIME - NIGHT SHIFT						
MS: SRB - ANNUAL BONUS	19 835 088,00	2 640 630,59	652 444,11	820 262,85	16 636 099,24	83,87
MS: SRB - LONG SERVICE AWARD	1 988 297,00	13 688,59	12 562,22	104 315,97	924 041,47	46,47
MS: SRB - STANDBY ALLOWANCE	3 879 575,00	366 412,23	379 703,56	377 911,50	3 845 759,81	99,12
MS: IN-KIND BENEFITS	3 165,00					
MS: SRB - NON PENSIONABLE	1 643,00					
SUB TOTAL : MS - SAL ALLOW & SERV BENEF	**316 670 290,00**	**28 715 683,17**	**26 629 136,20**	**26 843 243,22**	**318 247 136,98**	**100,49**
MS - SOCIAL CONTRIBUTIONS						
MS: SOC CONTR - BARGAINING COUNCIL	136 280,00	11 181,06	11 217,20	11 239,63	125 512,39	92,09
MS: SOC CONTR - GROUP LIFE INSURANCE	1 329 893,00	83 086,78	83 086,78	83 086,78	1 007 134,92	75,73
MS: SOC CONTR - MEDICAL	23 739 307,00	2 304 760,48	2 285 451,22	2 309 641,86	24 996 266,82	105,29
MS: SOC CONTR - PENSION	39 080 426,00	3 417 621,77	3 300 591,30	3 335 467,47	39 401 026,03	100,82
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 138 715,00	168 797,50	168 457,36	168 442,71	1 891 462,62	88,43
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**66 424 621,00**	**5 985 447,59**	**5 848 803,86**	**5 907 878,45**	**67 421 402,78**	**101,50**
MS: PRB - MED: CURRENT SERVICE COST						
MS: PRB - MED: INTEREST COST	1 964 333,00	795 873,44	8 859,60	429 924,42	1 363 569,46	69,41
MS: PRB - PENS: INTEREST COST						
MS: PRB - OTHER: LEAVE GRATUITY						
SUB TOTAL : MS - POST RETIREMENT BEN	**1 964 333,00**	**795 873,44**	**8 859,60**	**429 924,42**	**1 363 569,46**	**69,41**
MS - COST CAPITALISED TO PPE						
MS: IN-KIND BENEFITS CST CAP PPE	10 633,00	13 603,15	13 618,15	13 618,15	127 405,85	999,99
SUB TOTAL : MS - COST CAPITALISED TO PPE	**10 633,00**	**13 603,15**	**13 618,15**	**13 618,15**	**127 405,85**	**999,99**
SUB TOTAL : MUNICIPAL STAFF	**385 069 877,00**	**35 510 607,35**	**32 500 417,81**	**33 194 664,24**	**387 159 515,07**	**100,54**
SUB TOTAL : EMPLOYEE RELATED COST	**397 549 216,00**	**35 729 319,37**	**33 184 525,84**	**33 399 540,67**	**393 144 901,35**	**98,89**

DESCRIPTION	Budget 2023/2024	Actual 30-Jun-24	Actual 30-Apr-24	Actual 31-May-24	YTD 30-Jun-24	% Exp

Analysis of overtime per department

	31-May-24		31-May-24		30-Jun-24	
Description	**Hours**	**Cost**	**Hours**	**Cost**	**Hours**	**Cost**
Municipal Manager	-	-	-	-	-	-
Corporate Services	312	54 737	301	54 485	301	38 037
Financial Services	112	27 502	102	22 365	258	46 590
Technical Services	12 010	2 149 842	13 321	2 270 343	31 565	2 181 121
Community Services	6 374	1 208 299	5 130	94 841	5 832	1 087 831
LED & Planning	-	-	-	-	-	-
TEMPORARY (LED)	68	12 465	-	-	-	-
Total	**18 876**	**3 452 844**	**18 854**	**2 442 033**	**37 956**	**3 353 579**

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.