



**MFMA SECTION 71 REPORT  
MONTH ENDING 31 AUGUST 2023**

**Executive Mayor  
Municipal Manager**

Revenue analysis for the month ending 31 August 2023

Revenue types	Section 71 of 31 August 2023						Two Months Ending 31 August 2023				
	Annual Budget 2023/2024	Budget	Billing per GS 560	Billing vs Budget	(BS-566) Actual Income	Income vs Billing	Budget	Billing per GS 560	Billing vs Budget	(BM-310) Actual Income	Income vs Billing
Property rates	86 281 288	7 190 107	7 349 736	102%	3 467 426	47%	14 380 215	14 706 924	102%	5 850 749	40%
Electricity - conventional	279 780 051	23 315 004	21 584 954	93%	11 108 609	51%	46 630 009	44 203 165	95%	23 948 108	54%
Water	186 273 093	15 522 758	17 580 461	113%	2 114 029	12%	31 045 516	32 102 430	103%	6 239 312	19%
Sanitation	66 740 026	5 561 669	5 407 700	97%	1 400 149	26%	11 123 338	10 815 401	97%	4 370 502	40%
Refuse	46 295 731	3 857 978	3 854 976	100%	1 013 933	26%	7 715 955	7 712 885	100%	2 973 539	39%
<b>Total Direct Services</b>	<b>665 370 189</b>	<b>55 447 516</b>	<b>55 777 828</b>	<b>101%</b>	<b>19 104 146</b>	<b>34%</b>	<b>110 895 032</b>	<b>109 540 805</b>	<b>99%</b>	<b>43 382 210</b>	<b>40%</b>
Other revenue	76 261 707	6 355 142	3 625 829	57%	3 344 985	92%	12 710 285	5 683 666	45%	4 822 506	85%
<b>Revenue from Billed services</b>	<b>741 631 896</b>	<b>61 802 658</b>	<b>59 403 657</b>	<b>96%</b>	<b>22 449 131</b>	<b>38%</b>	<b>123 605 316</b>	<b>115 224 471</b>	<b>93%</b>	<b>48 204 716</b>	<b>42%</b>
Electricity - prepaid	165 169 388	13 764 116	11 599 252	84%	11 599 252	100%	27 528 231	23 314 156	85%	23 314 156	100%
<b>Revenue before operational grants</b>	<b>906 801 284</b>	<b>75 566 774</b>	<b>71 002 908</b>	<b>94%</b>	<b>34 048 383</b>	<b>48%</b>	<b>151 133 547</b>	<b>138 538 627</b>	<b>92%</b>	<b>71 518 872</b>	<b>52%</b>
Operational grants and subsidies	4 495 716	-	-	-	-	-	98 453	98 453	100%	98 453	100%
Equitable share	279 982 000	-	-	-	-	-	116 659 000	116 659 000	100%	116 659 000	100%
<b>Total Revenue</b>	<b>1 191 279 000</b>	<b>75 566 774</b>	<b>71 002 908</b>	<b>94%</b>	<b>34 048 383</b>	<b>48%</b>	<b>267 891 000</b>	<b>255 296 080</b>	<b>95%</b>	<b>188 276 325</b>	<b>74%</b>

**Comments on Section 71 Report.**

Collection rate for the month for waste water management is 26% for the month of August 2023 and 40% for the two months ending August 2023.

Collection rate for the month for waste management is 26% for the month of August 2023 and 39% for two months ending August 2023.

Collection rate for the month for water is 12% for the month of August 2023 and 19% for the two months ending August 2023.

The collection rate on Property rates is 47% for the month of August 2023 and 40% for the two months ending August 2023.

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

Conventional electricity revenue collection is 51% for the month of August 2023 and 54 for the two months ending August 2023.

Total direct services collection rate against billing is 34% for for the month of August 2023 and 40% for the two months ending August 2023.

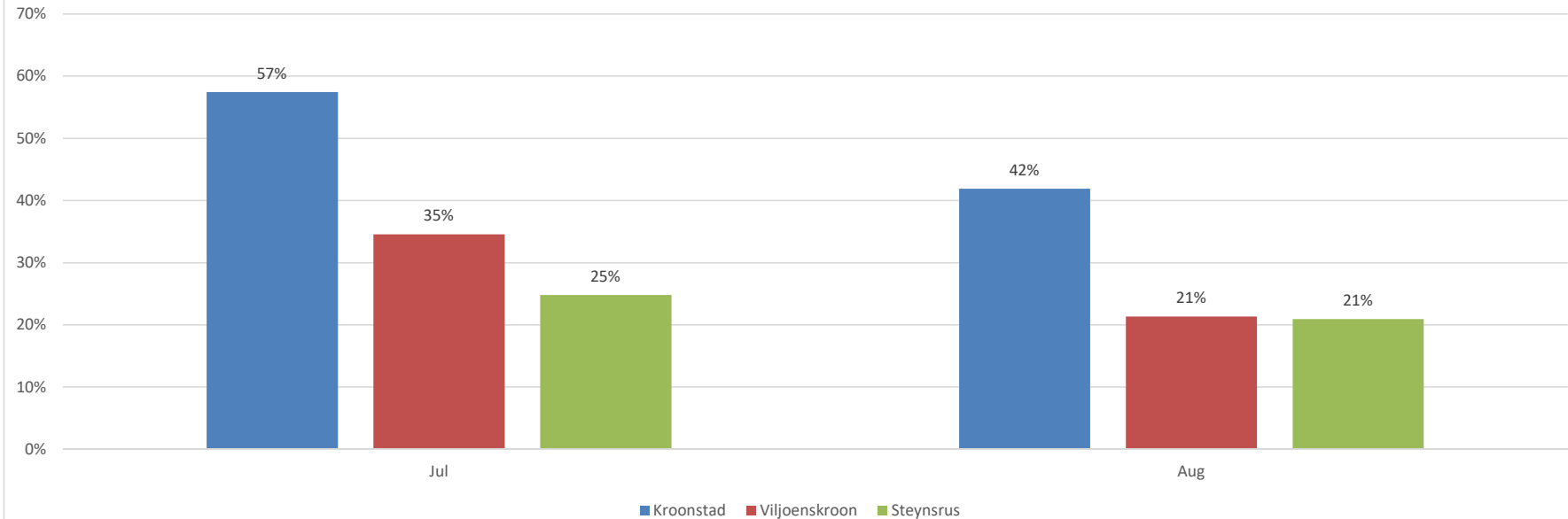
Total Revenue Collection Percentage for the month is 48% inclusive of Zero Grant Funding for the month August 2023 and 74% for the two months ending August 2023.

Indigents Contribution for Prepaid Electricity of August 2023 is R55 573.20 + R122 249.44 (FBE in ESKOM Supplied Areas) = R177 822.64

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

Month	Kroonstad			Viljoenskroon			Steynsrus		
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage
Jul	50 690 768	29 121 318	57%	12 746 330	4 406 069	35%	1 303 865	323 374	25%
Aug	48 957 236	20 518 061	42%	18 835 878	4 025 820	21%	1 596 723	334 674	21%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
<b>Total</b>	<b>99 648 005</b>	<b>49 639 378</b>	<b>50%</b>	<b>31 582 208</b>	<b>8 431 889</b>	<b>27%</b>	<b>2 900 588</b>	<b>658 048</b>	<b>23%</b>

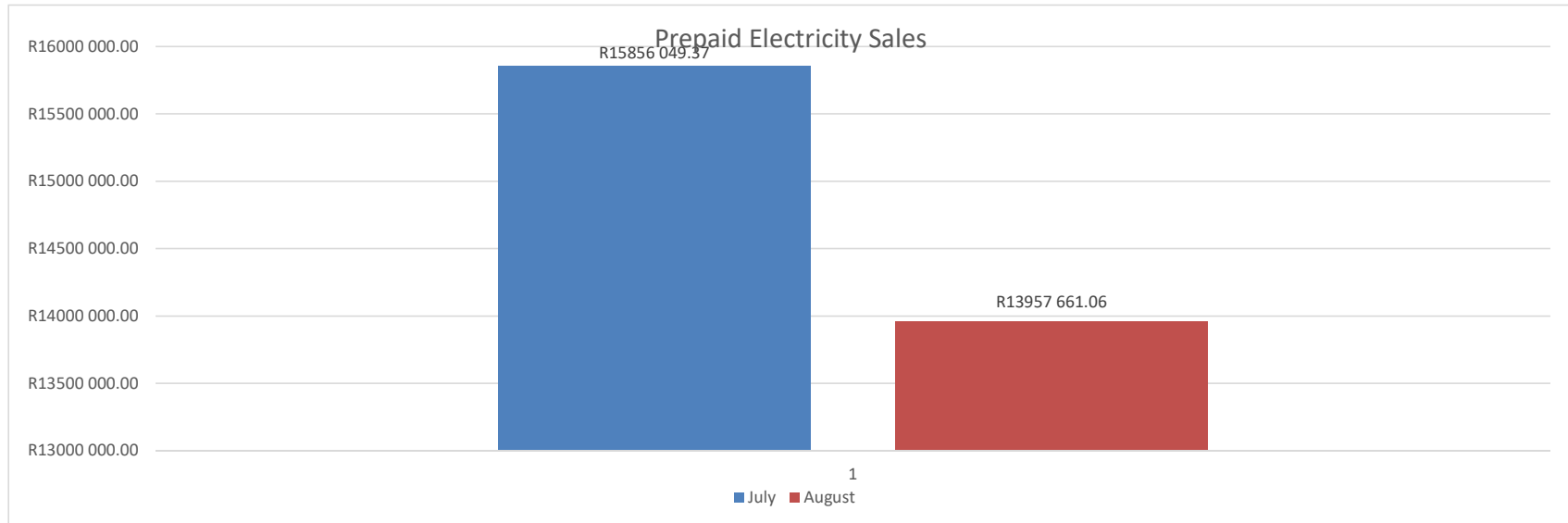
Billing vs Collection



**PRE-PAID ELECTRICITY SALES FIN100**

Month	Arrears	Cost of Units	Vat	Cash Tendered	Units Sold	FBE Value	Powersale	% Movement
Jul	R2 399 461.59	R11 702 328.47	R1 754 259.31	R15 856 049.37	R5 439 056.10	R34 365.60	R1 343 540.21	9%
Aug	R619 582.52	R11 599 251.65	R1 738 826.89	R13 957 661.06	R5 396 669.50	R55 573.20	R1 196 091.99	-12%
Sep								
Oct								
Nov								
Dec								
Jan								
Feb								
Mar								
April								
May								
Jun								
	<b>R3 019 044.11</b>	<b>R23 301 580.12</b>	<b>R3 493 086.20</b>	<b>R29 813 710.43</b>	<b>R10 835 725.60</b>	<b>R89 938.80</b>	<b>R2 539 632.20</b>	

The average collection rate for Kroonstad/Maokeng for August 2023 is 42% , Viljoenskroon/Rammulutsi is 21% & Steynsrus/Matlwangtlwang is 21%.  
 Kroonstad/Maokeng generated a revenue of R20.5m for August 2023, Viljoenskroon/Rammolutsi's R4.m & Steynsrus/Matlwangtlwang generated R334 674  
 The cost of revenue generated through prepaid electricity for the month of August 2023 is R11 599 251,65. The electricity vendors are contributing to these sales.



**Analysis of Debtors as at 31 August 2023**

	<b>0 - 30 Days</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 - 120 Days</b>	<b>Total</b>
<b>Debtors Age Analysis By Income</b>					
Water	25 206 853	22 047 523	17 235 540	571 023 354	635 513 270
Electricity	24 623 219	18 216 505	10 292 135	81 630 171	134 762 030
Property Rates	7 537 414	6 371 823	2 962 608	76 104 754	92 976 599
Sewerage	6 864 006	5 958 801	4 946 460	169 885 435	187 654 702
Refuse Removal	4 787 486	4 119 463	3 409 454	121 712 097	134 028 500
Other	829 988	958 153	606 919	65 529 996	67 925 056
<b>Total By Income Source</b>	<b>69 848 966</b>	<b>57 672 268</b>	<b>39 453 116</b>	<b>1 085 885 807</b>	<b>1 252 860 157</b>
<b>Debtors Age Analysis By Customer Group</b>					
Government	23 183 131	9 452 758	4 728 918	51 396 814	88 761 621
Business	24 260 974	14 714 920	8 303 591	97 706 319	144 985 804
Households	32 887 260	27 751 925	19 831 129	841 009 856	921 480 170
Other	-10 482 399	5 752 665	6 589 478	95 772 818	97 632 562
<b>Total By Customer Group</b>	<b>69 848 966</b>	<b>57 672 268</b>	<b>39 453 116</b>	<b>1 085 885 807</b>	<b>1 252 860 157</b>

**Highlights**

	<b>June</b>	<b>July</b>	<b>% Change</b>	<b>August</b>	<b>% Change</b>	<b>Reference</b>	<b>Total Debtors as at 31 July 2023</b>	<b>1 208 348 874</b>
<b>Services</b>							<b>% Increase / (Decrease) in Debtors</b>	<b>4%</b>
Councillors' debt (>90 days)	R 1 122 255	R 1 128 470	1%	R 1 142 350	1%	BP136-r		
Officials debt (>90 days)	R 1 592 460	R 1 655 133	4%	R 1 750 998	6%	BP136-a		
<b>Sundry debtors</b>								
Telephones (Officials & Councillors)	R518 655.37	R519 392.29	0%	R523 824.43	1%	BP136-rt		
<b>Indigents</b>								
<b>Total Debt 90 Days +</b>	<b>R 129 027 249</b>	<b>R 130 187 485</b>	<b>1%</b>	<b>R 133 591 026</b>	<b>3%</b>	BP136-ia		
	<b>R 132 260 619</b>	<b>R 133 490 481</b>	<b>1%</b>	<b>R 137 008 198</b>	<b>3%</b>			

**Creditors**

<b>Detail</b>	<b>0 - 30 Days</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 - 120 Days</b>	<b>121 - 150 Days</b>	<b>151 - 180 Days</b>	<b>181 Days - 1 Year</b>	<b>Over 1 Year</b>	<b>Total -</b>
Bulk Electricity	58 092 435	122 091 999	512 012 731					403 082 995	1 095 280 160
Loan repayments	828 041	519 965	1 242 808					4 405 248	6 996 062
Trade Creditors	5 383 881	591 695							5 975 576
Auditor General	1 130 565	3 196							1 133 761
Other	39 849	39 849		39 849				11 305 126	11 424 673
									-
<b>Total</b>	<b>65 474 771</b>	<b>123 246 704</b>	<b>513 255 539</b>	<b>39 849</b>				<b>418 793 369</b>	<b>1 120 810 232</b>

## MOQHAKA OUTSTANDING DEBTORS SUMMARY

### KROONSTAD & SURROUNDING AREAS

DESCRIPTION	NR ACC	2019/06/18	2020/06/18	2021/06/23	2022/06/21	2023/06/15	2023/07/14	VARIANCE
CENTRAL TOWN KROONSTAD	113	1 071 562.63	1 359 457.96	1 741 700.29	1 324 957.63	2 655 768.27	3 209 217.00	553 448.73
DEPARTMENTAL	307	0.00	0.00	-150 260.00	-8 200.00	-0.74	0.00	0.74
ELANDIA KROONSTAD	694	1 374 091.82	1 902 358.86	2 483 264.55	3 226 571.19	4 626 296.99	4 969 342.72	343 045.73
GOEDGEDACHT KROONSTAD	33	166 368.80	100 648.54	152 130.63	246 988.20	282 610.50	291 886.66	9 276.16
GUNHILL KROONSTAD	75	926 729.38	1 027 438.13	962 842.37	1 152 957.28	1 815 419.63	1 955 142.78	139 723.15
JORDANIA KROONSTAD	176	541 340.24	682 662.18	894 868.23	719 865.81	838 674.37	960 909.63	122 235.26
KROONDUSTRIA	432	7 602 641.23	7 398 501.10	9 177 026.03	9 217 268.02	13 373 700.47	17 645 829.61	4 272 129.14
KROONHEUWEL KROONSTAD	842	1 255 539.31	1 178 600.32	1 534 558.72	1 049 812.47	4 526 622.44	4 867 799.23	341 176.79
KROONSTAD	3 617	13 297 894.95	14 016 411.74	18 962 330.14	21 938 071.04	46 930 863.65	50 302 015.79	3 371 152.14
KROONSTAD PLANS	307	676 809.44	122 557.82	172 762.55	186 884.63	247 124.87	245 306.53	-1 818.34
MOREWAG KROONSTAD	1 134	3 197 066.59	3 522 459.50	5 700 936.76	7 401 031.71	10 342 994.04	9 068 453.45	-1 274 540.59
MUNICIPAL HOUSES	48	181 470.94	235 433.23	327 060.08	568 034.96	482 186.31	554 148.83	71 962.52
NOORDHOEK KROONSTAD	485	1 004 994.56	1 301 281.53	1 671 727.12	1 897 281.49	2 345 790.41	2 496 275.97	150 485.56
VAN RIEBEECKPARK KROONSTAD	5	7.38	-2 570.73	0.47	0.15	0.44	4 908.37	4 907.93
PANORAMA KROONSTAD	413	243 324.30	579 800.99	886 306.84	943 970.47	2 083 448.08	2 207 206.63	123 758.55
PRESIDENTIA KROONSTAD	164	1 270 486.31	940 581.02	1 809 809.09	1 079 933.99	2 163 284.68	2 464 204.95	300 920.27
SPOORNET HOUSING KROONSTAD	21	79 833.26	13 039.28	381 837.57	-340 073.24	305 725.63	420 512.79	114 787.16
SUIDRAND KROONSTAD	986	1 543 393.10	1 927 789.52	2 863 038.39	3 617 479.81	4 801 038.37	5 783 382.75	982 344.38
TUINHOF KROONSTAD	235	1 606 132.21	2 097 971.38	2 386 664.72	2 887 996.40	3 470 769.06	3 588 953.16	118 184.10
UITSIG KROONSTAD	280	305 199.57	276 577.72	364 683.74	476 812.31	831 348.22	903 468.91	72 120.69
WESPARK KROONSTAD	415	1 270 968.24	1 634 072.70	2 232 297.08	2 942 404.96	4 043 464.03	4 239 974.53	196 510.50
WILGENHOF KROONSTAD	232	561 171.38	662 862.75	1 045 790.07	1 322 349.95	1 694 502.23	1 794 256.34	99 754.11
<b>MAOKENG</b>	<b>21 132</b>	<b>293 597 628.78</b>	<b>329 049 755.80</b>	<b>382 160 551.83</b>	<b>433 497 500.52</b>	<b>403 113 211.45</b>	<b>411 077 217.63</b>	<b>7 964 006.18</b>
MAOKENG SCHOOLS	28	212 848.13	6 353.94	276 139.09	604 361.02	15 287.44	70 244.41	54 956.97
BRENTPARK	1 094	8 802 211.53	10 557 156.73	11 755 780.50	13 602 113.25	14 633 591.88	14 916 473.21	282 881.33
KROONSTAD SMALLHOLDINGS	535	2 384 991.98	3 199 069.14	4 215 503.85	5 067 807.07	6 144 814.99	6 410 806.31	265 991.32
KROONSTAD MAXIMUM DEMANDS	194	8 098 225.77	4 782 930.93	13 203 724.51	7 106 600.44	17 488 290.60	19 999 422.30	2 511 131.70
<b>TOTAL DEBT</b>	<b>33 997</b>	<b>351 272 931.83</b>	<b>388 573 202.08</b>	<b>467 213 075.22</b>	<b>521 730 781.53</b>	<b>549 256 828.31</b>	<b>570 447 360.49</b>	<b>21 190 532.18</b>
<b>STEYNSRUS &amp; MATLWANGTLWANG</b>								
<b>DESCRIPTION</b>	<b>NR ACC</b>	<b>2019/06/18</b>	<b>2020/06/18</b>	<b>2021/06/23</b>	<b>2022/06/21</b>	<b>2023/06/15</b>	<b>2023/07/14</b>	<b>VARIANCE</b>
STEYNSRUS & MATLWANGTLWANG	2 729	27 545 119.09	34 305 600.92	44 863 631.98	51 270 683.29	58 354 028.27	59 609 858.78	1 255 830.51
<b>TOTAL DEBT</b>	<b>2 729</b>	<b>27 545 119.09</b>	<b>34 305 600.92</b>	<b>44 863 631.98</b>	<b>51 270 683.29</b>	<b>58 354 028.27</b>	<b>59 609 858.78</b>	<b>1 255 830.51</b>

<b>VILJOENSKROON &amp; RAMMULOTSI</b>								
<b>DESCRIPTION</b>	<b>NR ACC</b>	<b>2019/06/18</b>	<b>2020/06/18</b>	<b>2021/06/23</b>	<b>2022/06/21</b>	<b>2023/06/15</b>	<b>2023/07/14</b>	<b>VARIANCE</b>
VILJOENSKROON & RAMMULOTSI	10 019	238 712 088.66	291 166 045.15	342 059 305.14	393 664 168.89	417 481 453.04	424 614 195.08	7 132 742.04
<b>TOTAL DEBT</b>	<b>10 019</b>	<b>238 712 088.66</b>	<b>291 166 045.15</b>	<b>342 059 305.14</b>	<b>393 664 168.89</b>	<b>417 481 453.04</b>	<b>424 614 195.08</b>	<b>7 132 742.04</b>
<b>OTHER SERVICES/DEBT</b>								
<b>DESCRIPTION</b>	<b>NR ACC</b>	<b>2019/06/18</b>	<b>2020/06/18</b>	<b>2021/06/23</b>	<b>2022/06/21</b>	<b>2023/06/15</b>	<b>2023/07/14</b>	<b>VARIANCE</b>
RURAL DISTRICTS (FARMS)	4 599	22 548 322.83	25 806 454.72	32 613 955.15	38 463 431.18	46 776 417.41	49 463 477.95	2 687 060.54
SUNDRY ACCOUNTS	23 849	24 727 645.23	35 180 342.97	37 284 955.04	45 146 404.09	46 550 053.25	46 505 360.52	-44 692.73
<b>TOTAL DEBT</b>	<b>28 448</b>	<b>47 275 968.06</b>	<b>60 986 797.69</b>	<b>69 898 910.19</b>	<b>83 609 835.27</b>	<b>93 326 470.66</b>	<b>95 968 838.47</b>	<b>2 642 367.81</b>
<b>GRAND TOTALS:</b>	<b>75 193</b>	<b>664 806 107.64</b>	<b>775 031 645.84</b>	<b>924 034 922.53</b>	<b>1 050 275 468.98</b>	<b>1 118 418 780.28</b>	<b>1 150 640 252.82</b>	<b>32 221 472.54</b>

**OPERATING EXPENSES**

DESCRIPTION	Annual Budget 2022/2023	Actual 2023/08/31	YTD 2023/08/31	Variance	% Exp
EMPLOYEE RELATED COSTS	396 116 531	30 731 498	63 607 631	332 508 900	16
REMUNERATION OF COUNCILLORS	25 032 003	3 274 470	4 962 487	20 069 516	20
CONTRACTED SERVICES	159 233 523	3 258 065	12 274 762	146 958 761	8
INVENTORY	17 260 975	1 848 633	2 197 979	15 062 996	13
BULK PURCHASES	318 545 093	850 769	1 682 360	316 862 733	1
CONTRIBUTIONS TO BAD DEBTS	58 748 643	1 952 580	1 952 580	56 796 063	3
DEPRECIATION ON ASSETS	9 392 612	-	-	9 392 612	0
GENERAL EXPENSES	141 724 977	7 034 802	14 614 910	127 110 067	10
<b>TOTAL EXPENDITURE (NETT)</b>	<b>1 126 054 357</b>	<b>48 950 818</b>	<b>101 292 709</b>	<b>1 024 761 648</b>	<b>9</b>

DESCRIPTION	Annual Budget 2022/2023	Actual 2023/08/31	YTD 2023/08/31	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	2 300 000	51 645	223 791	2 076 209	10
OS: B&A RESEARCH & ADVISORY	884 520	16 400	16 400	868 120	2
OS: B&A QUALIFICATION VERIFICATION					
OS: B&A VALUER	2 395 611	20 900	20 900	2 374 711	1
OS: CATERING SERVICES	745 516	6 988	28 138	717 378	4
OS: CLEANING SERVICES	206 632	-	-	206 632	0
OS: ELECTRICAL	13 370 300	495 529	1 337 509	12 032 791	10
OS: ILLEGAL DUMPING	500 000			500 000	
OS: MEDICAL SERVICES [HEALTH SERV &	526 500			526 500	0
OS: PERSONNEL & LABOUR	5 841 864	21 543	423 746	5 418 118	7
OS: CONNECT/DIS-CONNECTION: ELECTICI	8 846			8 846	0
OS: TRAFFIC FINES MANAGEMENT	159 792	10 920	10 920	148 872	7
OS: TRANSPORT SERVICES					
<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>27 315 662</b>	<b>623 926</b>	<b>2 061 404</b>	<b>25 254 258</b>	<b>8</b>
<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>					
C&PS: B&A AIR POLLUTION	150 000			150 000	0
C&PS: B&A AUDIT COMMITTEE	200 000		-	200 000	0
C&PS: B&A BUSINESS & FIN MANAGEMENT	500 000			500 000	0
C&PS: B&A HUMAN RESOURCES	1 467 700	-	-	1 467 700	0
C&PS: B&A MEDICAL EXAMINATIONS	864 000	-	58 125	805 875	7
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	500 000	8 900	8 900	491 100	2
C&PS: B&A PROJECT MANAGEMENT	16 418 638	500 000	1 639 510	14 779 128	10
C&PS: B&A PROJ MAN(COMM CRISIS)	-			-	
C&PS: B&A PROJ MAN(TRAI & AWARE)	-			-	
C&PS: B&A PROJ MAN(EMERG RESPOND)	1 500 000	-	-	1 500 000	0
C&PS: B&A RESEARCH & ADVISORY	200 000		-	200 000	0
C&PS: I&P ENGINEERING CIVIL	1 400 000	-	-	1 400 000	0
C&PS: I&P LAND & QUANTITY SURVEYORS	320 000	-	-	320 000	0
C&PS: I&P LAND SCAPE DESIGNER	1 000 000	-	-	1 000 000	0
C&PS: I&P TOWN PLANNER	117 000	-	-	117 000	0
C&PS: LAB SERV WATER	6 200 000	35 261	458 732	5 741 268	7
C&PS: LEGAL COST ADVICE & LITIGATION	4 212 000	20 921	215 137	3 996 863	5
C&PS: LEGAL COST ISSUE OF SUMMONS	205 300	-	-	205 300	0
C&PS: LEGAL COST COLLECTION	1 688 403	132 390	188 668	1 499 735	11
<b>SUB TOTAL : CONSULTANT AND PROF SERV</b>	<b>36 943 041</b>	<b>697 472</b>	<b>2 569 072</b>	<b>34 373 969</b>	<b>7</b>
<b>CONTRACTORS</b>					
CONTR: ARTISTS & PERFORMERS	52 650			52 650	
CONTR: BUILDING CONTRACTORS	1 453 000	-	-	1 453 000	0
CONTR: CATERING SERVICES	60 000	-	-	60 000	0

**OPERATING EXPENSES**

DESCRIPTION	Annual Budget	Actual 2023/08/31	YTD 2023/08/31	Variance	% Exp
CONTR: EMPLOYEE WELLNESS	600 000	-	-	600 000	0
CONTR: EVENT PROMOTERS	300 000	-	-	300 000	0
CONTR: FIRE SERVICES	30 000	-	-	30 000	0
CONTR: GARDENING SERVICES	233 997	-	-	233 997	0
CONTR: INTERIOR DECORATOR	200 000	-	-	200 000	0
CONTR: INSPECTION FEES	1 535 759	134 747	136 974	1 398 785	9
CONTR: MAINT OF BUILDINGS & FACILIT	11 490 545	618 899	786 802	10 703 743	7
CONTR: MAINTENANCE OF EQUIPMENT	4 512 192	40 949	935 892	3 576 300	21
CONTR: MAINTENANCE OF EQUIPMENT (FLE	3 725 537	40 105	64 599	3 660 938	2
CONTR: MAINTENANCE FLEET	11 786 043	346 200	498 266	11 287 777	4
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	540 711	1 412 891	6 587 109	18
CONTR: SAFEGUARD & SECURITY	45 852 930	-	3 257 168	42 595 762	7
CONTR: TRAFFIC & STREET LIGHTS	4 949 100	215 058	551 694	4 397 406	11
<b>SUB TOTAL : CONTRACTORS</b>	<b>94 974 820</b>	<b>1 936 668</b>	<b>7 644 286</b>	<b>87 330 534</b>	<b>8</b>
<b>CONTRACTED SERVICES</b>	<b>159 233 523</b>	<b>3 258 065</b>	<b>12 274 762</b>	<b>146 958 761</b>	<b>8</b>
<b>OPERATIONAL COST</b>					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	1 826 728	151 872	160 532	1 666 196	9
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	360 565	-	-	360 565	
OC: ADV/PUB/MARK - SIGNS	260 470	13 500	13 500	246 970	5
OC: ADV/PUB/MARK - STAFF RECRUITMENT	300 000	-	10 803	289 197	4
OC: ADV/PUB/MARK - TENDERS	210 600	66 288	82 480	128 120	39
OC: AUDIT COST: EXTERNAL	10 000 000	-	-	10 000 000	0
OC: BC/FAC/C FEES - BANK ACCOUNTS	1 213 898	87 099	167 444	1 046 454	14
OC: COMMISSION - THIRD PARTY VENDORS	12 919 761	1 479 779	1 558 847	11 360 914	12
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	1 015	1 015	1 955 155	0
OC: COMM - RADIO & TV TRANSMISSIONS					
OC: COMM - SMS BULK MESSAGE SERVICE	-			-	
OC: COMM - PHONE FAX TELEGRAPH & TEL	2 000 000	187 702	187 702	1 812 298	9
OC: CONTR TO PROV - REHAB LANDFILL S	85 153	-	-	85 153	0
OC: DEEDS	266 351	-	-	266 351	0
OC: DRIVERS LICENCES & PERMITS	14 838	-	-	14 838	0
OC: ENTERTAINMENT - EXEC MAYOR	30 000	-	-	30 000	0
OC: ENTERTAINMENT - COUNCILLORS	30 000	-	-	30 000	0
OC: ENTERTAINMENT - SENIOR MANAGEMENT	107 650	3 607	3 607	104 043	3
OC: ENTERTAINMENT - SPEAKER	11 035	-	-	11 035	0
OC: ENTERTAINMENT - CHIEF WHIP	10 530	-	1 942	8 588	18
OC: EXT COM SERV PROV - GPS LICENCE	2 952 108	-	-	2 952 108	0
OC: EXT COM SERV PROV - S/WARE LICEN	2 595 590	1 275 698	1 275 698	1 319 892	49
OC: EXT COM SERV PROV - SYSTEM ADVIS	59 966	-	-	59 966	0
OC: HIRE CHARGES	42 501 110	2 119 341	4 152 655	38 348 455	10
OC: INSUR UNDER - CLAIM PAID 3RD PAR					
OC: INSUR UNDER - EXCESS PAYMENTS	450 000	-	-	450 000	0
OC: INSUR UNDER - PREMIUMS	4 500 000	1 900	3 805	4 496 195	0
OC: LEARNERSHIPS & INTERNSHIPS				410 000	
OC: LIC - VEHICLE LIC & REGISTRATION	1 602 256	185 339	185 339	1 416 917	12
OC: LIC - VEHICLE LIC & REGISTR FLEE	13 402	-	-	13 402	0
OC: PERSONNEL AGENCY FEES (PERS RECR					
OC: PRINTING & PUBLICATIONS	718 321	3 235	11 185	707 137	2
OC: PROFESSIONAL BODIES M/SHIP & SUB	166 790	-	-	166 790	0
OC: REMUNERATION TO WARD COMMITTEES	2 800 000	98 000	195 000	2 605 000	7
OC: ROAD WORTHY TEST FLEET	38 176	-	-	38 176	0
OC: SKILLS DEVELOPMENT FUND LEVY	3 125 304	271 732	553 426	2 571 878	18
OC: SEARCH FEES	15 700			15 700	

**OPERATING EXPENSES**

DESCRIPTION	Annual Budget	Actual 2023/08/31	YTD 2023/08/31	Variance	% Exp
OC: SERVITUDES & LAND SURVEYS	50 000			50 000	
OC: SIGNAGE	571 731	592	45 461	476 270	9
OC: SMALL DIFFERENCES TOLERANCES					
OC: TOLL GATE FEES	1 987			1 987	
OC: TOLL GATE FEES FLEET	4 017			4 017	
OC: TRANSPORT - EVENTS	90 442			90 442	
OC: TRANSPORT - FUNERALS					
OC: T&S DOM - ACCOMMODATION	2 467 991	69 324	140 856	2 327 135	6
OC: T&S DOM - DAILY ALLOWANCE	1 664 185	33 955	64 915	1 599 270	4
OC: T&S DOM - FOOD & BEVERAGE (SERVE	572 650	-	11 316	561 334	2
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	1 879 810	104 853	152 638	1 727 172	8
OC: T&S DOM PUB TRP - ROAD TRANSPORT	401 060	720	1 615	399 445	0
OC: T&S - NON-EMPLOYEES	130 000	-	-	130 000	0
OC: TRANSPORT - MUNICIPAL ACTIVITIES	52 650	-	7 200	45 450	14
OC: UNIFORM & PROTECTIVE CLOTHING	4 866 314	301 050	767 365	4 098 949	16
OC: VEHICLE TRACKING FLEET	432 521	-	-	432 521	
OC: WET FUEL	12 077 800	476 765	1 281 270	10 796 530	11
OC: WORKMEN'S COMPENSATION FUND	1 671 900	-	-	1 671 900	0
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>120 091 913</b>	<b>6 933 368</b>	<b>11 037 616</b>	<b>109 054 297</b>	<b>9</b>
<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
INT PAID BOR: ANNUITY LOANS	6 600 000	550 000	1 100 000	5 500 000	17
INT PAID: OVERDUE ACCOUNTS	2 000 000	173	173	1 999 827	0
<b>SUB TOTAL - INTEREST DIVID &amp; RENT -</b>	<b>8 600 000</b>	<b>550 173</b>	<b>1 100 173</b>	<b>7 499 827</b>	<b>13</b>
<b>OPERATING LEASES</b>					
OPR LEASES: FURNITURE & OFFICE EQUIP	2 077 024	3 630	7 259	2 069 765	0
OPR LEASES: INFRA - TRANSPORTATION					
OPR LEASES: MACHINERY & EQUIPMENT	21 060	-580	-580	21 640	-3
OPR LEASES: TRANSPORT ASSETS	10 473 850	1 481 601	2 451 251	8 022 599	23
<b>SUB TOTAL : OPERATING LEASES</b>	<b>12 571 934</b>	<b>1 484 651</b>	<b>2 457 930</b>	<b>10 114 004</b>	<b>20</b>
<b>TRANSFERS AND SUBSIDIES</b>					
HH SSP SOC ASS: SOCIAL RELIEF	461 130	-	-	461 130	0
<b>SUB TOTAL : OPERATIONAL : ALLOC IN K</b>	<b>461 130</b>	<b>-</b>	<b>-</b>	<b>461 130</b>	<b>0</b>
OPERATIONAL : MONETARY					
<b>SUB TOTAL : OPERATIONAL : MONETARY</b>					
<b>SUB TOTAL : TRANSFERS &amp; SUBSIDIES</b>	<b>461 130</b>	<b>-</b>	<b>-</b>	<b>461 130</b>	<b>0</b>
<b>GENERAL EXPENSES</b>	<b>141 724 977</b>	<b>7 034 802</b>	<b>14 614 910</b>	<b>127 110 067</b>	<b>10</b>

**CASH FLOW ANALYSIS FOR THE MONTH ENDING**

**Detail**

**Aug-23**

**Cash Receipts by Source**

**Thursday, 31 August 2023**

Property rates	3 279 870
Service charges - electricity revenue	14 672 215
Service charges - water revenue	4 359 760
Service charges - sanitation revenue	2 031 059
Service charges - refuse revenue	1 438 713
Service charges - other	0
Interest earned - external investments	158 951
Interest earned - outstanding debtors	275 009
Fines	0
Transfer receipts - operational	0
Other revenue	0
<b>Cash Receipts by Source</b>	<b>26 215 577</b>
<b>Other Cash Flows/Receipts by Source</b>	
Transfer receipts - capital	0
Contributions recognised - capital & Contributed assets	0
Borrowing long term/refinancing	0
<b>Total Cash Receipts by Source</b>	<b>26 215 577</b>
<b>Cash Payments by Type</b>	
Employee related costs	30 731 497
Remuneration of councillors	3 274 470
Bulk purchases - Electricity	978 384
Contracted services	3 258 065
General expenses	3 993 791
<b>Cash Payments by Type</b>	<b>42 236 207</b>
<b>Other Cash Flows/Payments by Type</b>	
Capital assets	3 202 778
Repayment of borrowing	0
<b>Total Cash Payments by Type</b>	<b>45 438 985</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>-19 223 408</b>
<b>Cash/cash equivalents at the month/year begin:</b>	<b>43 215 990</b>
<b>Cash/cash equivalents at the month/year end:</b>	<b>23 992 582</b>

**Cash Book Balance (GL)**

**-18 937 264.00**

## 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	34055053140ZZZZZZWM
ABSA - 2	20-5824-7882	Fixed Deposit	34055053040ZZZZZZWM
ABSA - 3	91-3190-1443	Call Account	34055053240ZZZZZZWM

	20-7531-4898	20-5824-7882	91-3190-1443	
	ABSA - 1	ABSA - 2	ABSA - 3	Total
<b>Balance 01-Jul- 2023</b>	<b>5 205.50</b>	<b>109 495.35</b>	<b>5 364 809.41</b>	<b>5 479 510.26</b>
	-	-	31 300 780.18	31 300 780.18
Invested	-	-	132 000 000.00	<b>132 000 000.00</b>
Withdrawn	-	-	-101 000 000.00	<b>-101 000 000.00</b>
Interest earned	-	-	<b>300 780.18</b>	<b>300 780.18</b>
<b>Balance at 31-Jul-2023</b>	<b>5 205.50</b>	<b>109 495.35</b>	<b>36 665 589.59</b>	<b>36 780 290.44</b>
	-	-	-18 341 049.02	-18 341 049.02
Invested	-	-	-	-
Withdrawn	-	-	-18 500 000.00	<b>-18 500 000.00</b>
Interest earned	-	-	<b>158 950.98</b>	<b>158 950.98</b>
<b>Balance at 31-Aug-2023</b>	<b>5 205.50</b>	<b>109 495.35</b>	<b>18 324 540.57</b>	<b>18 439 241.42</b>
<b>INTEREST EARNED</b>	<b>-</b>	<b>-</b>	<b>459 731.16</b>	<b>459 731.16</b>
<b>INTEREST ACCRUED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Investment in Shares:

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

**248 084**

**-**

**-**

**248 084**

## Report on conditional grants at

Municipality:

30-Aug-23  
FS201 Moqhaka

Financial Accounting for Grant Funds Received and Expended

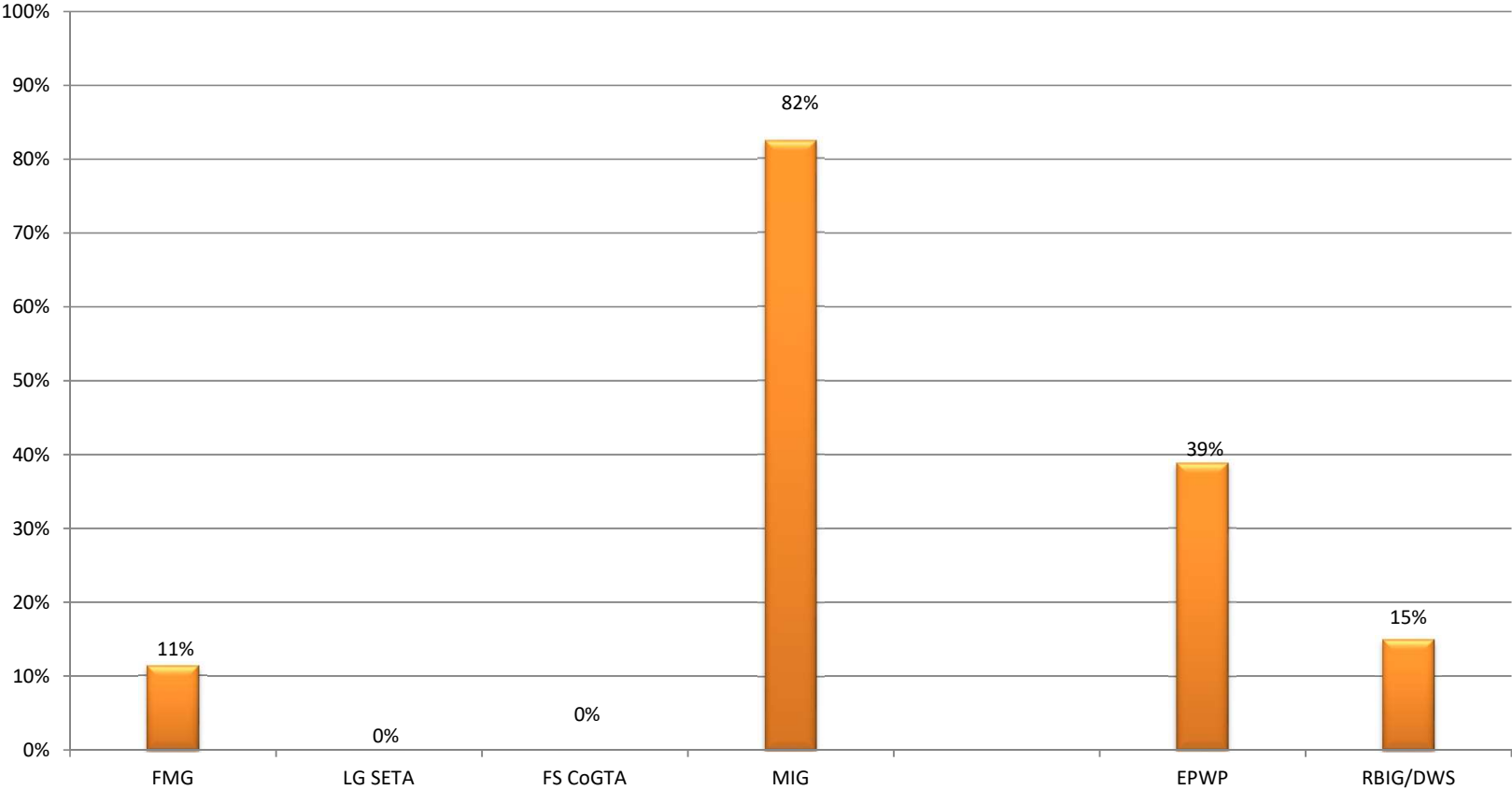
	OPERATIONAL GRANTS		CAPITAL GRANTS				Total Capital Grants
	Finance Management Grant (FMG)	LG SETA (Mandatory)	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	Water Services Infrastructure Grant (WSIG)	National Electrification Programme Grant (INEP)	
<b>DORA Allocation for the 2023/24</b>	2 300 000		47 531 000	1 263 000	2 090 000	2 050 000	52 934 000
<b>Unspent grants at beginning of the financial year</b>		1 353 851				-	-
Received Prior Months		98 453	7 171 000		9 042 947	450 000	16 663 947
Received This Month	2 300 000	-	-	-	1 540 758		1 540 758
<b>Total Funds Received</b>	<b>2 300 000</b>	<b>1 452 304</b>	<b>7 171 000</b>	<b>-</b>	<b>10 583 705</b>	<b>450 000</b>	<b>18 204 705</b>
Spent Prior Months	33 333	-	3 284 256	315 381	1 183 513		4 783 150
Spent This Month	227 069		2 626 976	174 480	401 177		3 202 633
Grants refunded					-		-
Total Funds Spent	260 402	-	5 911 232	489 861	1 584 690	-	7 985 783
<b>Total funds Received and Not Spent</b>	<b>2 039 598</b>	<b>1 452 304</b>	<b>1 259 768</b>	<b>-489 861</b>	<b>8 999 015</b>	<b>2 050 000</b>	<b>11 818 922</b>
<b>Percentage of Funds Spent</b>	<b>11%</b>	<b>0%</b>	<b>82%</b>	<b>39%</b>	<b>15%</b>	<b>0%</b>	<b>44%</b>
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
Intergrated National Electrification Program Grant	2 050 000
EPWP (Incentive)	1 263 000
	<u>71 744 000</u>

**Total**

# GRANTS SPENDING 2023/24



### 31 August 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	YTD	% Exp
		31-Aug-23	31-Aug-23	
<b>EMPLOYEE RELATED COST</b>				
<b>SENIOR MANAGEMENT</b>				
SM - SALARIES ALLOW AND SERV BENEFITS				
<b>MM - SALARIES ALLOW AND SERV BENEFITS</b>				
SM MM: SAL & ALL - BASIC SALARY	992 307.00			
SM MM: SAL & ALL - PERFORM BASED BONUS	142 302.00			
SM MM: ALLOW - CELLULAR & TELEPHONE	31 650.00			
SM MM: ALLOW - HOUSING BENEFITS				
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	253 394.00			
SM MM: SRB - LONG SERVICE				
<b>SUB TOTAL: MM - SAL ALLOW &amp; SERV BENEF</b>	<b>1 419 653.00</b>			
<b>CFO - SALARIES ALLOW AND SERV BENEFITS</b>				
SM CFO: SAL & ALL - BASIC SALARY	845 815.00			
SM CFO: SAL & ALL - PERFORM BASED BONUS	104 686.00			
SM CFO: ALLOW - CELLULAR & TELEPHONE	12 660.00			
SM CFO: ALLOW - HOUSING BENEFITS				
SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	105 500.00			
SM CFO: SRB - ENTERTAINMENT	26 375.00			
SM CFO: SRB - ACTING & POST RELATE ALLOW				
<b>SUB TOTAL: CFO - SAL ALLOW &amp; SERV BENEF</b>	<b>1 095 036.00</b>			
<b>D01 - SALARIES ALLOW AND SERV BENEFITS</b>				
SM D01: SAL & ALL - BASIC SALARY	889 555.00			
SM D01: SAL & ALL - PERFORM BASED BONUS	104 886.00			
SM D01: ALLOW - CELLULAR & TELEPHONE	18 990.00			
SM D01: ALLOW - HOUSING BENEFITS				
SM D01: ALLOW - TRAVEL OR MOTOR VEHICLE	304 048.00			

SM D01: SRB - ENTERTAINMENT	161 933.00	835.93	1 773.41	1.09
SM D01: SRB - ACTING & POST RELATE ALLOW				
<b>SUB TOTAL: DTS - SAL ALLOW &amp; SERV BENEF</b>	<b>1 479 412.00</b>	<b>835.93</b>	<b>1 773.41</b>	<b>0.11</b>
<b>DO2 - SALARIES ALLOW AND SERV BENEFITS</b>				
SM D02: SAL & ALL - BASIC SALARY	768 420.00	65 753.25	129 591.35	16.86
SM D02: SAL & ALL - PERFORM BASED BONUS	210 186.00			
SM D02: ALLOW - CELLULAR & TELEPHONE	17 663.00	1 000.00	2 000.00	11.32
SM D02: ALLOW - HOUSING BENEFITS	98 962.00			
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	529 918.00	43 658.38	86 039.99	16.23
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.				
SM D02: SRB - ENTERTAINMENT	61 973.00			
SM D02: SRB - ACTING & POST RELATE ALLOW				
<b>SUB TOTAL: DPS - SAL ALLOW &amp; SERV BENEF</b>	<b>1 687 122.00</b>	<b>110 411.63</b>	<b>217 631.34</b>	<b>12.89</b>
<b>DO3 - SALARIES ALLOW AND SERV BENEFITS</b>				
SM D03: SAL & ALL - BASIC SALARY	841 088.00			
SM D03: SAL & ALL - PERFORM BASED BONUS	102 410.00			
SM D03: ALLOW - CELLULAR & TELEPHONE	10 318.00			
SM D03: ALLOW - HOUSING BENEFITS	167 052.00			
SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	94 868.00			
SM D03: SRB - ENTERTAINMENT	42 150.00			
SM D03: SRB - ACTING & POST RELATE ALLOW				
<b>SUB TOTAL: DCH - SAL ALLOW &amp; SERV BENEF</b>	<b>1 257 886.00</b>		<b>0.00</b>	<b>0.00</b>
<b>DO4 - SALARIES ALLOW AND SERV BENEFITS</b>				
SM D04: SAL & ALL - BASIC SALARY	837 615.00			
SM D04: SAL & ALL - PERFORM BASED BONUS	15 593.00			
SM D04: ALLOW - CELLULAR & TELEPHONE	16 274.00			
SM D04: ALLOW - HOUSING BENEFITS	78 029.00			
SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	57 975.00			
SM D04: SRB - ENTERTAINMENT	61 159.00			
<b>SUB TOTAL: DCS - SAL ALLOW &amp; SERV BENEF</b>	<b>1 066 645.00</b>			
<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>8 005 754.00</b>	<b>111 247.56</b>	<b>219 404.75</b>	<b>2.74</b>
<b>SM - SOCIAL CONTRIBUTIONS</b>				
<b>MM - SOCIAL CONTRIBUTIONS</b>				

SM MM: SOC CONTR: MEDICAL	65 525.00			
SM MM: SOC CONTR: PENSION FUNDS	110 775.00			
SM MM: SOC CONTR: UIF	2 309.00			
<b>SUB TOTAL: MM - SOCIAL CONTRIBUTIONS</b>	<b>178 609.00</b>			
<b>CFO - SOCIAL CONTRIBUTIONS</b>				
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				
<b>SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS</b>	<b>192 275.00</b>			
<b>D01 - SOCIAL CONTRIBUTIONS</b>				
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				
<b>SUB TOTAL: DTS - SOCIAL CONTRIBUTIONS</b>	<b>206 292.00</b>			
<b>D02 - SOCIAL CONTRIBUTIONS</b>				
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	354.24	15.11
SM D02: SOC CONTR: BARGAINING COUNCIL				
<b>SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS</b>	<b>90 993.00</b>	<b>177.12</b>	<b>354.24</b>	<b>0.38</b>
<b>D03 - SOCIAL CONTRIBUTIONS</b>				
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				
<b>SUB TOTAL: DCH - SOCIAL CONTRIBUTIONS</b>	<b>42 379.00</b>			
<b>SUB TOTAL: SM - SOCIAL CONTRIBUTIONS</b>	<b>42 379.00</b>		<b>0</b>	<b>0.00</b>
<b>SM - POST RETIREMENT BENEFITS</b>				

SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	3 330 008.00	301 075.20	615 084.00	18.47
SM: PRB - PENS: INTEREST COST	708 291.00			
<b>SUB TOTAL : SM - POST RETIREMENT BENEFIT</b>	<b>4 038 299.00</b>	<b>301 075.20</b>	<b>615 084.00</b>	<b>15.23</b>
SM: PST RET BEN OBL CST CAP PPE				
<b>SUB TOTAL : SM - COST CAPITALISED TO PPE</b>				
<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>12 754 601.00</b>	<b>412 299.88</b>	<b>834 842.00</b>	<b>6.54</b>
<b>MUNICIPAL STAFF</b>				
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>				
MS: SAL & ALL: BASIC SALARY & WAGES	230 340 762.00	18 640 967.40	36 791 574.78	15.97
MS: SAL & ALL: PERFORMANCE BASED BONUSES	26 898.00	0.00	35 650.95	132.54
MS: ALL - CELLULAR & TELEPHONE	806 359.00	42 959.20	87 249.20	10.82
MS: HB & INC: HOUSING BENEFITS	1 718 212.00	127 311.27	254 622.54	14.81
MS: ALL - LEAVE PAY	2 389 495.00	101 483.75	298 180.75	12.47
MS: ALL - TRAVEL OR MOTOR VEHICLE	21 512 942.00	1 781 490.53	3 597 077.62	16.72
MS: OVERTIME - NON STRUCTURED	32 966 303.00	2 862 231.30	5 659 075.33	17.16
MS: OVERTIME - STRUCTURED	57 950.00	2 634.09	7 810.87	13.47
MS: PAYMENTS - SHIFT ADD REMUNERATIO				
MS: OVERTIME - NIGHT SHIFT	185 925.00			
MS: SRB - ANNUAL BONUS	19 668 012.00	1 022 432.14	4 429 812.68	22.52
MS: SRB - LONG SERVICE AWARD	1 988 297.00	56 129.10	210 746.84	10.59
MS: SRB - STANDBY ALLOWANCE	3 800 827.00	269 841.34	514 193.35	13.52
MS: IN-KIND BENEFITS	16 146.00			
MS: SRB - NON PENSIONABLE	1 643.00			
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>315 479 771.00</b>	<b>24 907 480.12</b>	<b>51 885 994.91</b>	<b>16.44</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>				
MS: SOC CONTR - BARGAINING COUNCIL	136 815.00	9 667.78	19 393.62	14.17
MS: SOC CONTR - GROUP LIFE INSURANCE	1 330 974.00	85 622.61	171 059.26	12.85
MS: SOC CONTR - MEDICAL	23 675 565.00	1 906 966.70	3 816 056.42	16.11
MS: SOC CONTR - PENSION	38 628 680.00	3 255 678.62	6 499 348.02	16.82
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 138 715.00	146 603.12	293 946.45	13.74
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>65 910 749.00</b>	<b>5 404 538.83</b>	<b>10 799 803.77</b>	<b>16.38</b>
MS: PRB - MED: CURRENT SERVICE COST				
MS: PRB - MED: INTEREST COST	1 964 333.00	5 451.60	83 934.80	4.27

MS: PRB - PENS: INTEREST COST				
MS: PRB - OTHER: LEAVE GRATUITY				
<b>SUB TOTAL : MS - POST RETIREMENT BEN</b>	<b>1 964 333.00</b>	<b>5 451.60</b>	<b>83 934.80</b>	<b>4.27</b>
<b>MS - COST CAPITALISED TO PPE</b>				
MS: IN-KIND BENEFITS CST CAP PPE	7 077.00	1 527.50	3 055.00	43.16
<b>SUB TOTAL : MS - COST CAPITALISED TO PPE</b>	<b>7 077.00</b>	<b>1 527.50</b>	<b>3 055.00</b>	<b>43.16</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>383 361 930.00</b>	<b>30 318 998.05</b>	<b>62 772 788.48</b>	<b>16.37</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>396 116 531.00</b>	<b>30 731 497.93</b>	<b>63 607 631.47</b>	<b>16.05</b>

### Analysis of overtime per department

**Description**

- Municipal Manager
- Corporate Services
- Financial Services
- Technical Services
- Community Services
- LED & Planning
- Temporary (LED)

**Total**

31-Jul-23		30-Aug-23	
Hours	Cost	Hours	Cost
-	-	-	-
374	69 706	224	40 764
66	20 848	84	25 883
9 293	1 556 318	10 040	1 754 542
5 498	879 814	4 602	776 212
-	-	-	-
29	5 177	14	2 634
<b>15 260</b>	<b>2 531 862</b>	<b>14 964</b>	<b>2 600 036</b>

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.

