



"People's power in action"

**MFMA SECTION 71 REPORT
MONTH ENDING 30 NOVEMBER 2023**

**Executive Mayor
Municipal Manager**

Revenue analysis for the month & quarter ending 30 November 2023

Revenue types	Section 71 of 30 November 2023						Five Months Ending 30 November 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	6 791 906	94%	4 670 224	69%	35 950 537	36 186 103	101%	15 507 231	43%
Electricity - conventional	279 780 051	23 315 004	16 658 407	71%	10 838 456	65%	116 575 021	100 356 509	86%	50 877 875	51%
Water	186 273 093	15 522 758	18 074 707	116%	3 176 688	18%	77 613 789	79 828 872	103%	11 792 904	15%
Sanitation	66 740 026	5 561 669	6 601 676	119%	1 631 340	25%	27 808 344	28 251 001	102%	9 840 626	35%
Refuse	46 295 731	3 857 978	4 641 368	120%	1 111 293	24%	19 289 888	20 111 276	104%	6 613 056	33%
Total Direct Services	665 370 189	55 447 516	52 768 063	95%	21 428 001	41%	277 237 579	264 733 761	95%	94 631 692	36%
Other revenue	76 261 707	6 355 142	4 603 522	72%	4 076 445	89%	31 775 711	14 382 753	45%	17 507 901	122%
Revenue from Billed services	741 631 896	61 802 658	57 371 585	93%	25 504 446	44%	309 013 290	279 116 514	90%	112 139 593	40%
Electricity - prepaid	165 169 388	13 764 116	10 529 669	77%	10 529 669	100%	68 820 578	55 202 256	80%	55 202 256	100%
Revenue before operational grants	906 801 284	75 566 774	67 901 254	90%	36 034 115	53%	377 833 868	334 318 770	88%	167 341 849	50%
Operational grants and subsidies	4 495 716	-	-	-	-	-	98 453	98 453	100%	98 453	100%
Equitable share	279 982 000	-	-	-	-	-	116 659 000	116 659 000	100%	116 659 000	100%
Total Revenue	1 191 279 000	75 566 774	67 901 254	90%	36 034 115	53%	494 591 321	451 076 223	91%	284 099 302	63%

Comments on Section 71 Report.

Collection rate for the month for waste water management is 25% for the month of November 2023 and 35% for the five months.

Collection rate for the month for waste management is 24% for the month of November 2023 and 33% for the five months.

Collection rate for the month for water is 18% for the month of November 2023 and 15% for the five months.

The collection rate on Property rates is 69% for the month of November 2023 and 43% for the five months.

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

Conventional electricity revenue collection is 65% for the month of November 2023 and 51 for the five months.

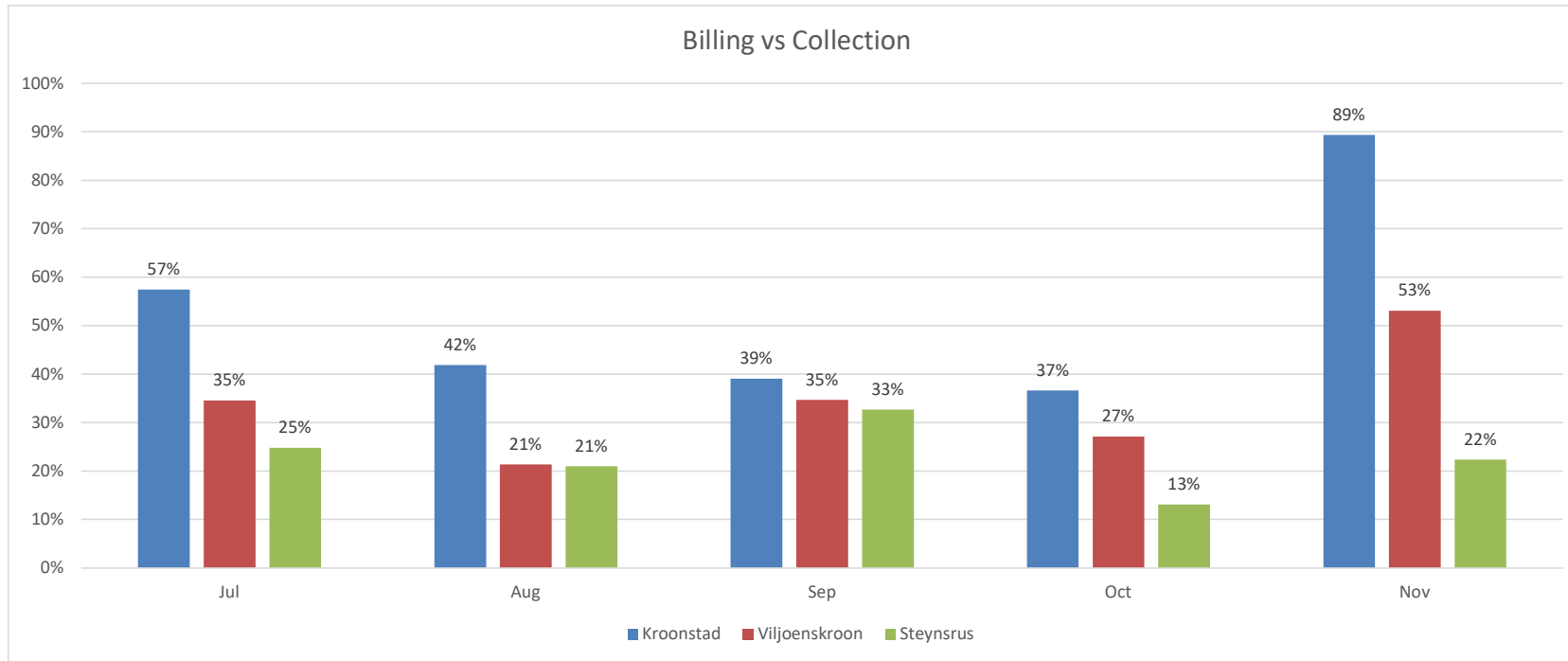
Total direct services collection rate against billing is 41% for for the month of November 2023 and 36% for the five months.

Total Revenue Collection Percentage for the month is 53% inclusive of Zero Grant Funding for the month November 2023 and 63% for the five months.

Indigents Contribution for Prepaid Electricity of November 2023 is R823 360 + R122 249.44 (FBE in ESKOM Supplied Areas) = R945 609

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

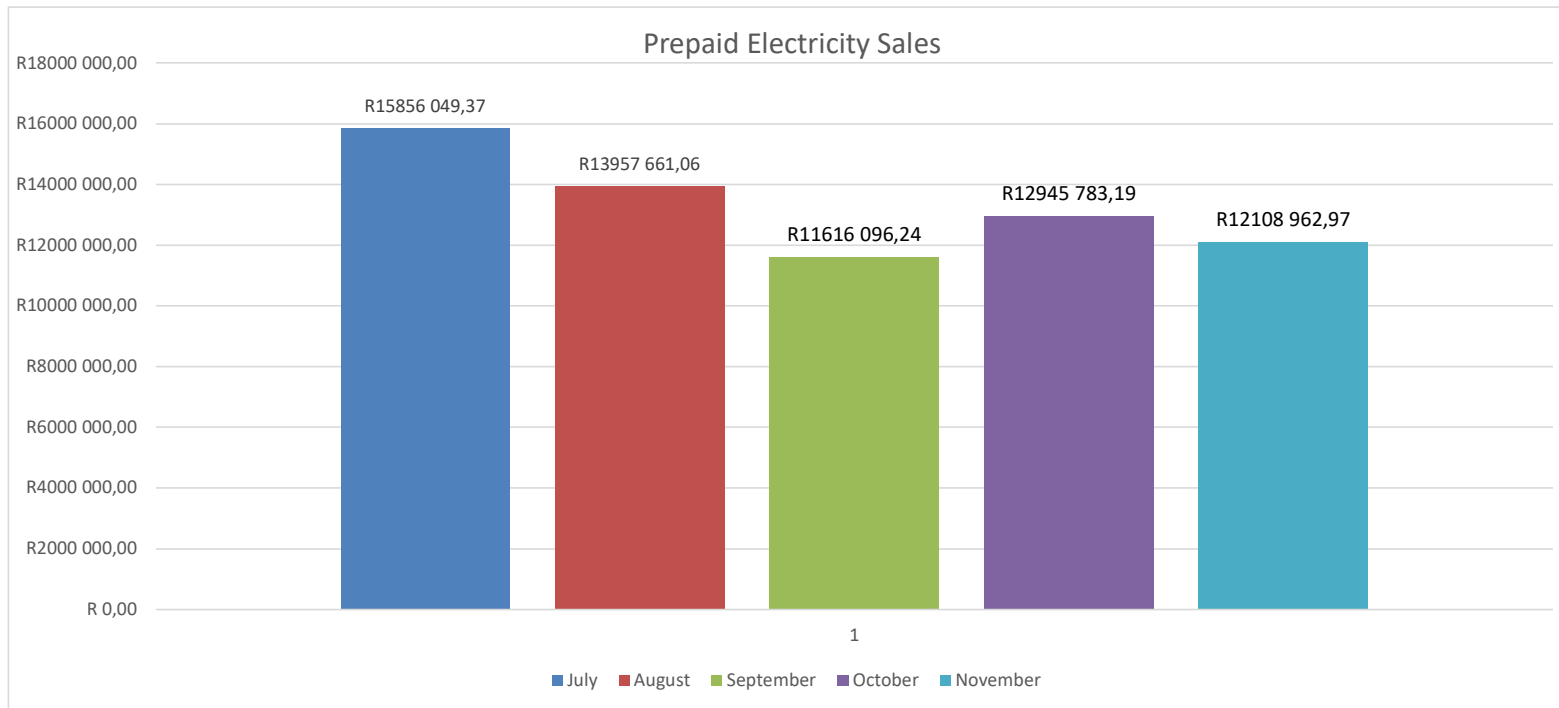
Month	Kroonstad			Viljoenskroon			Steynsrus		
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage
Jul	50 690 768	29 121 318	57%	12 746 330	4 406 069	35%	1 303 865	323 374	25%
Aug	48 957 236	20 518 061	42%	18 835 878	4 025 820	21%	1 596 723	334 674	21%
Sep	46 530 387	18 190 897	39%	12 195 783	4 225 605	35%	1 576 074	515 615	33%
Oct	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%
Total	238 513 658	123 728 949	52%	72 268 744	23 492 262	33%	7 689 868	1 747 398	23%



PRE-PAID ELECTRICITY SALES CONLOG 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	5 439 056,10	R34 365,60	R1 343 540,21	↑ 9%
Aug	R619 582,52	R11 599 251,65	R1 738 826,89	R13 957 661,06	5 396 669,50	R55 573,20	R1 196 091,99	↓ -12%
Sep	R0,00	R10 101 080,23	R1 515 016,01	R11 616 096,24	5 279 915,40	R824 600,00	N/A	↓ -17%
Oct	R0,00	R11 257 351,00	R1 688 432,19	R12 945 783,19	5 770 172,50	R824 522,50	N/A	11%
Nov	R0,00	R10 529 668,66	R1 579 294,31	R12 108 962,97	5 421 901,30	R823 360,00	N/A	-6%
	R3 019 044,11	R55 189 680,01	R8 275 828,71	R66 484 552,83	27 307 714,80	R2 562 421,30	R2 539 632,20	

The average collection rate for Kroonstad/Maokeng for November 2023 is 89% , Viljoenskroon/Rammulutsi is 53% & Steynsrus/Matwangtlwang is 22%.
 Kroonstad/Maokeng generated a revenue of R37.4m for November 2023, Viljoenskroon/Rammulutsi's R6.3m & Steynsrus/Matwangtlwang generated R367 557
 The cost of revenue generated through prepaid electricity for the month of November 2023 is R10 529 668.66. The electricity vendors are contributing to these sales.



Analysis of Debtors as at 30 November 2023

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water	20 670 893	22 491 185	16 335 385	612 238 896	671 736 359
Electricity	23 325 354	18 709 945	19 319 032	105 014 207	166 368 538
Property Rates	6 892 302	6 197 970	5 188 320	83 792 306	102 070 898
Sewerage	7 076 442	6 340 671	5 837 484	182 340 734	201 595 331
Refuse Removal	4 987 387	4 410 976	4 076 982	130 650 022	144 125 367
Other	1 700 923	799 058	777 581	57 789 871	61 067 433
Total By Income Source	64 653 301	58 949 805	51 534 784	1 171 826 036	1 346 963 926
Debtors Age Analysis By Customer Group					
Government	17 904 654	8 285 133	7 222 002	66 357 936	99 769 725
Business	22 011 267	16 794 337	15 395 166	123 065 756	177 266 526
Households	29 684 198	29 241 325	23 010 697	896 654 825	978 591 045
Other	-4 946 818	4 629 010	5 906 919	85 747 519	91 336 630
Total By Customer Group	64 653 301	58 949 805	51 534 784	1 171 826 036	1 346 963 926

Total Debtors as at 31 October 2023 1 335 609 452

Highlights	30-Sep	31-Oct	% Change	30-Nov	% Change	Reference	% Increase / (Decrease) in Debtors	Total
Services								1%
Councillors' debt (>90 days)	R 1 152 791	R 1 168 173	1%	R 1 157 522	-1%	BP136-r		
Officials debt (>90 days)	R 1 800 623	R 1 827 148	1%	R 1 940 413	6%	BP136-a		
Sundry debtors								
Telephones (Officials & Councillors)	R524 607,48	R537 580,65	2%	R544 201,00	1%	BP136-rt		
Indigents								
	R 135 410 204	R 138 510 670	2%	R 138 510 670	0%	BP136-ia		
Total Debt 90 Days +	R 138 888 226	R 142 043 572	2%	R 142 152 807	0%			

Creditors

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Bulk Electricity	41 499 001	41 167 495	58 092 435	634 104 731				403 082 995	1 177 946 657
Loan repayments	828 041	519 965	1 242 808	-				3 305 248	5 896 062
Trade Creditors	7 175 433	9 951 842	5 120 193	2 228 665					24 476 133
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	50 672 889	52 067 472	64 511 585	638 291 865	3 196			418 333 149	1 223 880 156

MOQHAKA OUTSTANDING DEBTORS SUMMARY

Description	202309	202310	202311
KROONSTAD	67 591 629,22	72 939 044,38	69 374 968,64
CENTRAL TOWN_KROONSTAD	44 791,82	56 732,78	57 057,25
CENTRAL TOWN KROONSTAD	2 344,91	2 672,12	3 226,24
GOEDGEDACHT KROONSTAD	349 702,44	358 356,20	374 167,44
WILGENHOF KROONSTAD	444 493,53	458 321,56	569 812,56
GUNHILL KROONSTAD	1 297 813,17	1 342 369,82	1 357 027,45
CENTRAL TOWN KROONSTAD	9 141,53	9 069,38	8 909,51
GUNHILL KROONSTAD	150 234,33	153 455,55	156 697,80
KROONHEUWEL KROONSTAD	4 374 144,46	4 685 459,78	4 805 649,11
KROONDUSTRIA KROONSTAD	26 570 510,69	32 630 248,73	35 072 888,96
SUIDRAND KROONSTAD	4 117 677,59	4 250 388,82	4 412 792,25
GUNHILL KROONSTAD	153 986,17	84 639,54	119 024,99
KROONHEUWEL KROONSTAD	362 876,61	383 646,75	412 717,87
NOORDHOEK KROONSTAD	2 494 912,08	2 573 226,56	2 676 961,24
GUNHILL KROONSTAD	248 010,90	269 043,72	251 583,42
WILGENHOF KROONSTAD	1 839 499,18	1 930 383,92	2 059 198,09
PANORAMA KROONSTAD	2 338 165,74	2 505 741,69	2 784 891,52
GOEDGEDACHT KROONSTAD	2 312,37	2 464,65	3 327,63
MOREWAG KROONSTAD	7 732 912,76	8 278 644,40	8 770 711,01
KROONHEUWEL KROONSTAD	231 940,14	238 760,81	257 894,28
NOORDHOEK KROONSTAD	412 075,04	390 667,14	412 324,59
PRESIDENTIA KROONSTAD	3 998 478,41	4 537 250,90	4 824 597,16
KROONHEUWEL KROONSTAD	1 016 909,75	1 071 646,22	1 119 598,95
CENTRAL TOWN KROONSTAD	580 163,52	604 223,77	452 585,79
SUIDRAND KROONSTAD	765 355,48	802 908,83	823 256,48

CENTRAL TOWN KROONSTAD	132 331,46	186 936,13	141 809,92
PANORAMA KROONSTAD	318 443,61	346 022,55	402 521,68
GUNHILL KROONSTAD	571 211,10	619 517,55	667 362,03
MOREWAG KROONSTAD	358 217,21	368 502,50	390 809,97
GUNHILL KROONSTAD	161 663,56	189 314,99	212 128,65
MOREWAG KROONSTAD	266 875,41	236 635,69	221 509,28
KROONHEUWEL KROONSTAD	251 697,09	214 935,42	215 763,59
SUIDRAND KROONSTAD	2 697 130,87	3 123 119,73	3 168 210,59
NOORDHOEK KROONSTAD	36 438,96	44 247,64	50 280,90
CENTRAL TOWN KROONSTAD	1 007 873,79	1 066 831,92	1 106 044,89
CENTRAL TOWN KROONSTAD	637 065,36	679 729,10	689 371,19
WESPARK KROONSTAD	4 820 445,64	5 023 514,05	5 241 619,65
CENTRAL TOWN KROONSTAD	25 340,18	30 796,59	33 328,00
ELANDIA KROONSTAD	926 831,02	1 029 808,03	1 072 969,93
MOREWAG KROONSTAD	89 551,53	99 088,14	106 789,79
UITSIG KROONSTAD	955 610,31	1 030 023,24	1 106 917,55
CENTRAL TOWN KROONSTAD	83 336,57	106 027,70	68 177,06
JORDANIA KROONSTAD	122 137,19	185 940,10	172 310,95
UITSIG KROONSTAD	239 027,28	253 542,71	276 680,22
CENTRAL TOWN KROONSTAD	429 123,46	451 643,71	472 607,54
SUIDRAND KROONSTAD	733 318,84	838 336,55	2 029 669,66
KROONINDUSTRIA KROONSTAD	3 399 426,44	2 959 056,21	3 768 378,64
JORDANIA KROONSTAD	1 155 745,23	1 199 684,47	1 285 789,89
CENTRAL TOWN KROONSTAD	-3 605 182,14	-3 305 003,00	-3 536 855,62
ELANDIA KROONSTAD	3 243 355,79	3 421 898,99	3 518 465,76
ELANDIA KROONSTAD	899 968,08	938 161,38	974 084,24
MOREWAG KROONSTAD	621 016,48	646 527,30	678 652,23

CENTRAL TOWN KROONSTAD	811 374,97	860 890,31	896 763,92
TUINHOF KROONSTAD	4 005 594,15	4 091 707,35	4 223 052,89
TUINHOF KROONSTAD	45 029,65	46 015,57	46 909,27
PANORAMA KROONSTAD	429 327,98	399 983,44	396 139,39
CENTRAL TOWN KROONSTAD	415 229,24	434 858,14	384 897,98
ELANDIA KROONSTAD	814 459,39	842 513,86	865 610,33
TUINHOF KROONSTAD	93 496,19	97 442,23	101 914,90
KROONDUSTRIA KROONSTAD	905 860,93	939 043,22	976 658,44
KROONDUSTRIA KROONSTAD	213 125,34	222 962,77	232 262,27
NOT IN USE	9 547,89	11 194,82	12 858,05
NOORDHOEK KROONSTAD	37 941,33	33 247,39	15 720,72
VAN RIEBEECKPARK KROONSTAD	15 679,21	10 774,41	16 023,51
HEUWELSIG KROONSTAD	-345,00	-345,00	-345,00
SPOORNET HOUSING KROONSTAD	513 921,69	176 309,31	116 928,04
MUNICIPAL HOUSES KROONSTAD	728 980,37	743 640,16	916 226,22
DEPARTMENTAL ACCOUNTS KROONSTAD			300 944,23
KROONSTAD PLANS	306 108,83	1 103 303,96	359 329,45
KROONSTAD MAOKENG	173 066 265,61	178 048 966,17	182 291 443,53
KROONSTAD MAOKENG EXT 1	58 759 858,82	60 206 065,39	56 889 571,78
KROONSTAD MAOKENG EXT 2	35 600 948,66	36 241 194,47	36 940 114,71
KROONSTAD MAOKENG EXT 3	240 168,57	245 326,63	250 782,00
KROONSTAD MAOKENG EXT 4	8 602 013,88	8 856 644,87	9 087 537,73
KROONSTAD MAOKENG EXT 5	39 348 791,90	40 286 968,11	41 059 612,89
KROONSTAD MAOKENG EXT 6	17 929 722,92	18 388 020,22	18 810 550,69
KROONSTAD MAOKENG EXT 7	-3 576,44	-4 076,44	-4 076,44
KROONSTAD MAOKENG EXT 8	83 670 303,56	85 059 023,75	86 811 817,43
KROONSTAD MAOKENG EXT 9	9 683 551,15	9 907 831,39	10 186 848,34

KROONSTAD MAOKENG EXT 10	10 407 809,29	10 684 018,09	11 663 163,74
KROONSTAD MAOKENG EXT 11	102 387,40	103 632,92	104 884,78
KROONSTAD MAOKENG EXT 12	524 881,57	533 142,50	541 450,84
KROONSTAD MAOKENG EXT 13	3 838 892,85	3 881 205,10	3 924 643,59
KROONSTAD MAOKENG EXT 14	60 942,18	61 536,61	62 133,77
KROONSTAD MAOKENG EXT 15	215 175,56	218 171,18	221 182,84
KROONSTAD MAOKENG EXT 16	759 205,85	769 500,61	779 844,19
KROONSTAD MAOKENG EXT 41	3 648 073,13	3 653 062,74	1 398 332,21
KROONSTAD MAOKENG EXT 60	-165,00	-165,00	-165,00
KROONSTAD MAOKENG EXT 65	-718,00	-718,00	-718,00
KROONSTAD MAOKENG EXT 81	263 867,44	267 090,79	270 330,19
KROONSTAD MAOKENG EXT 83	165 055,66	170 243,03	175 452,54
KROONSTAD MAOKENG EXT 84	233 644,72	237 913,32	242 206,98
KROONSTAD MAOKENG EXT 85	174 163,48	177 368,86	180 592,96
KROONSTAD MAOKENG EXT 87	234 033,84	236 890,88	239 762,45
KROONSTAD MAOKENG EXT 88	286 444,43	290 671,44	294 921,92
KROONSTAD MAOKENG SCHOOLS EXT 0	11 003,93	12 371,33	13 701,38
KROONSTAD MAOKENG SCHOOLS EXT 1	165 872,14	142 726,10	197 450,09
KROONSTAD MAOKENG SCHOOLS EXT 7	394,71	398,10	401,49
KROONSTAD BRENTPARK EXT 0	13 153 668,78	13 609 019,64	13 968 364,36
KROONSTAD BRENTPARK EXT 1	901 488,61	930 351,86	969 392,22
KROONSTAD BRENTPARK EXT 2	564 422,53	575 783,51	590 621,08
KROONSTAD BRENTPARK EXT 3	137 447,67	140 241,17	143 722,67
KROONSTAD BRENTPARK EXT 5	245 773,94	253 123,30	259 876,29
KROONSTAD BRENTPARK EXT 6	1 544 832,46	1 603 520,63	1 659 482,28
KROONSTAD SMALLHOLDINGS	22 293,41	17 275,21	23 234,31
KROONSTAD - PLOT BATAVIA	102 473,42	102 934,28	103 395,14

KROONSTAD - PLOT GENOT	-1 603,00	-1 603,00	-1 893,00
KROONSTAD - PLOT IRENE	1 181 700,99	1 204 481,63	1 225 706,94
KROONSTAD - PLOT KRAALKOP	1 128 116,48	1 157 066,12	1 182 746,17
KROONSTAD - PLOT LOMOND	354,09	426,64	499,84
KROONSTAD - PLOT NIEUWEHOOP	-688,00	-688,00	-688,00
KROONSTAD - PLOT THE ESTATE	81 888,54	82 757,40	86 676,72
KROONSTAD - PLOT THE MEADOWS	2 835 967,03	2 901 987,52	2 979 140,32
KROONSTAD - PLOT VRISCHGEWAAGD	880 363,33	985 666,64	1 078 771,50
KROONSTAD - PLOT WESHEUWEL	286 892,52	293 970,95	300 215,74
KROONSTAD - PLOT LA PORTE VASE	354 580,98	375 287,71	375 666,57
KROONSTAD - PLOT BUITENZORG	32 493,86	33 510,00	33 493,08
KROONSTAD - SMALLHOLDING ERRORS	244 089,38	265 267,97	285 027,05
KROONSTAD MAXIMUM DEMAND EXT 0	27 947 513,07	31 566 649,16	28 593 313,33
KROONSTAD MAXIMUM DEMAND EXT 3	128 435,86	145 888,10	132 295,93
KROONSTAD MAXIMUM DEMAND EXT 11	5 551,14	3 781,70	4 239,24
KROONSTAD MAXIMUM DEMAND EXT 26	1 473 896,90	1 507 545,54	1 541 470,40
KROONSTAD MAXIMUM DEMAND EXT 41			5 347,10
KROONSTAD MAXIMUM DEMAND EXT 96	872 070,52	1 185 290,43	1 476 714,11
KROONSTAD MAXIMUM DEMAND EXT 98	-9 314,13	-8 524,26	868 087,70
KROONSTAD MAXIMUM DEMAND EXT 99	1 050 911,56	1 060 646,42	1 105 469,60
KROONSTAD MAXIMUM DEMAND EXT 999	117 273,20	106 799,56	125 244,43
STEYNSRUS	10 144 696,94	10 689 091,39	11 020 993,83
STEYNSRUS REMOTE AREAS	-40 596,14	-45 594,00	-38 016,55
STEYNSRUS - MATLWANGTLWANG	53 068 308,35	53 893 560,35	54 827 062,40
VILJOENSKROON/RAMMULOTSI MD METERS	717 112,60	722 339,83	727 567,06
VILJOENSKROON	25 701 138,78	27 555 966,08	27 000 581,04
VILJOENSKROON - RAMMULOTSI	430 729 815,84	440 841 310,95	446 954 598,24

VILJOENSKROON ACCOUNTS	2 468 030,29	2 537 305,78	2 583 108,36
KROONSTAD RURAL DISTRICT FARMS	25 928 464,37	26 793 930,86	23 893 333,54
VILJOENSKROON RURAL DISTRICT FARMS	16 273 020,14	16 970 624,64	16 816 663,64
VIERFONTEIN	1 623 267,66	1 647 181,20	1 670 225,32
RENOVAAL	214 727,34	219 066,41	222 260,07
SENEKAL RURAL DISTRICT FARMS	3 204 219,96	3 291 719,01	3 342 474,07
VREDEFORT RURAL DISTRICT FARMS	5 444 973,36	5 516 695,72	5 641 630,73
LINDLEY RURAL DISTRICT FARMS	1 329 381,75	1 365 472,78	1 391 942,79
BOTHAVILLE RURAL DISTRICT FARMS	4 697 640,02	4 718 667,59	4 821 071,94
SUNDRIES	48 402 379,58	47 560 881,14	48 781 364,92
AMPTENARE/OFFICIALS	2 402 915,96	2 417 355,93	2 564 941,70
BESIGHEID / BUSINESS	128 878 206,56	141 187 848,66	143 224 910,17
BUSINESS VACANT	9 368 573,38	9 398 724,77	9 567 807,05
KERKE / CHURCHES	13 781 066,58	14 106 945,15	14 426 950,42
CASHIER SHORTAGES	39 690,88	40 030,21	40 519,54
CHURCHES PARSONAGE	588 177,88	600 746,71	615 411,10
COUNCILLORS TELEPHONE & TABLETS	-305 521,14	-305 364,53	-305 207,92
CONSENT USE	2 707,12	2 385,30	2 064,19
DIVERSE DEBITEUR / SUNDRY DEBTOR	317 068,12	317 745,15	318 426,16
ERVEN DEBTORS / ERWE DEBITEURE	12 943 697,92	12 740 276,31	12 752 970,55
FARMS	41 401 459,78	41 585 355,21	41 658 530,77
PROVINCIAL GOVERNMENT	11 938,28	12 587,80	13 237,32
NATIONAL GOVERNMENT	356 854,55	386 163,76	353 723,59
GRAZING CAMPS	144 565,22	145 986,11	147 413,98
GOVERNMENT JUSTICE	410 997,22	476 528,59	525 312,99
HUISHOUDELIK / DOMESTIC	778 051 501,46	796 990 740,84	811 650 972,67
HOUSING DEBTORS	169 722,73	174 282,85	181 834,04

HOUSEHOLD VACANT STANDS	10 547 806,07	11 122 304,16	10 782 717,24
INDIGENTS	135 410 203,82	138 510 670,33	139 963 848,65
MUNICIPAL / MUNISIPALITEIT	-2 172 764,12	-2 109 274,76	-2 066 332,02
MAINTENANCE COST	511 141,40	514 375,10	517 608,80
MUNICIPAL - DAPARTMENTAL ACCOUNTS	-9 314,13	-8 524,26	1 622 603,97
MULTI PURPOSE	7 430 115,17	7 995 992,49	8 232 025,49
NATIONAL CORRECTIONAL SERVICES	7 423 502,03	9 250 404,06	3 329 754,04
NATIONAL DEFENCE FORCE	6 345 553,98	5 649 820,29	6 304 097,11
NATIONAL POLICE	2 256 997,34	2 434 097,48	2 523 247,68
NATIONAL PUBLIC WORKS	2 343 485,80	3 054 891,89	592 226,45
NON GOVERNMENTAL ORGANISATIONS	143,01	172,96	203,21
FSPG-SR	11 062 887,27	12 011 276,27	12 845 212,98
FSPG-SCHOOLS	16 447 345,79	17 509 304,38	17 966 798,16
FSPG-WE	17 626 127,80	18 769 679,65	18 296 935,70
PROVINCIAL AGRICULTURE	239,52	239,52	239,52
PUBLIC BENEFIT ORGANISATIONS	1 702 958,76	1 930 789,13	1 897 539,84
PROVINCIAL EDUCATION	862 962,56	958 389,66	1 022 546,82
PROVINCIAL HEALTH	23 492 467,03	25 199 131,77	26 908 417,68
FSPG-PR	4 645 468,21	6 175 309,92	6 197 591,76
PROVINCIAL SOCIAL DEVELOPMENT	195 429,72	198 523,57	201 617,42
PRIVATE TOWN	1 815 960,80	1 841 767,95	1 866 495,72
PROVINCIAL WORKS ROADS AND TRANSPORT	3 971 333,95	3 985 405,92	1 732 673,91
ONBEKEND	2 456,86	2 591,93	2 728,06
RESCUE SERVICES/RESCUE ACCIDENTS	3 818 015,52	3 843 685,83	3 869 603,32
FIRE RESCUE SERVICES	23 606,25	23 758,41	23 910,57
RAADSLEDE/COUNCILLORS	1 333 862,42	1 364 840,63	1 362 470,19
RENTALS	17 938 613,25	18 123 980,91	15 947 338,95

RENT RAILWAY SIDINGS	5 478 215,37	5 512 415,08	5 546 614,79
PERSONNEL HOUSES	427 135,81	432 387,51	437 674,87
SMALLHOLDINGS	10 043 309,46	10 133 778,28	10 212 402,96
ADVERTISING SIGNS	3 727 691,99	3 793 527,78	3 851 580,67
OCCUPATION RENTS	142 480,53	146 092,65	149 582,31
MOBILE FAST-FOOD VENDORS	1 386 049,18	1 402 145,45	1 418 316,01
MTN/VODACOM	-310 113,95	-307 816,47	-305 518,99
HOSTEL FEES	712 883,32	718 116,01	723 365,08
AVAILABLE	2 609,68	2 625,54	2 641,40
RESCUE SERVICES	3 226 420,07	3 243 531,67	3 261 493,85
TELEPHONE ACCOUNTS	392 829,64	395 781,03	398 775,78
VACUUM TANK SERVICES	14 897,23	15 004,12	15 111,01
SCHOOLS / SKOLE	176 897,07	190 594,12	178 192,15
SMALL HOLDINGS	1 201 633,31	1 279 213,18	1 369 771,34
TUCKSHOPS & TAVERNS	6 608,57	7 854,14	9 102,70
TRANSNET	-1 911,93	-1 911,93	-1 911,93
INACTIVE ACCOUNTS WITH ZERO BALANCES	14 040,18	14 169,90	14 299,62
	2 580 463 808,22	2 671 218 904,14	2 693 930 866,32

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2022/2023	Actual 2023/11/30	YTD 2023/11/30	Variance	% Exp
EMPLOYEE RELATED COSTS	397 715 216	32 466 829	158 614 514	239 100 702	40
REMUNERATION OF COUNCILLORS	28 195 950	1 706 299	10 143 732	18 052 218	36
CONTRACTED SERVICES	150 012 087	11 913 979	49 874 800	100 137 287	33
INVENTORY	20 139 250	726 494	7 434 082	12 705 168	37
BULK PURCHASES	407 424 187	1 371 460	4 586 673	402 837 514	1
CONTRIBUTIONS TO BAD DEBTS	46 274 793	-	1 971 771	44 303 022	4
DEPRECIATION ON ASSETS	9 389 494	-	-	9 389 494	0
GENERAL EXPENSES	145 654 941	8 002 704	45 565 635	100 089 306	31
TOTAL EXPENDITURE (NETT)	1 204 805 918	56 185 766	278 191 208	926 614 710	23

DESCRIPTION	Annual Budget 2022/2023	Actual 2023/11/30	YTD 2023/11/30	Variance	% Exp
OS: BURIAL SERVICES	370 916	-	-	370 916	0
OS: B&A HUMAN RESOURCES					
OS: B&A OCCUPATIONAL HEALTH & SAFETY					
OS: B&A ORGANISATIONAL	5 165			5 165	
OS: B&A PROJECT MANAGEMENT	1 950 000	3 202	343 705	1 606 295	18
OS: B&A RESEARCH & ADVISORY	884 520	12 748	101 246	783 274	11
OS: B&A QUALIFICATION VERIFICATION					
OS: B&A VALUER	3 000 000	471 041	533 741	2 466 259	18
OS: CATERING SERVICES	935 179	78 440	162 654	772 525	17
OS: CLEANING SERVICES	206 632	42 761	59 673	146 959	29
OS: ELECTRICAL	13 368 900	69 010	2 861 372	10 507 528	21
OS: ILLEGAL DUMPING	500 000			500 000	
OS: MEDICAL SERVICES [HEALTH SERV &	526 500			526 500	0
OS: PERSONNEL & LABOUR	6 850 933	1 015 128	2 383 939	4 466 994	35
OS: CONNECT/DIS-CONNECTION: ELECTICI	8 846			8 846	0
OS: TRAFFIC FINES MANAGEMENT	159 792	10 920	32 760	127 032	21
OS: TRANSPORT SERVICES					
SUB TOTAL : OUTSOURCE SERVICES	28 767 383	1 703 250	6 479 089	22 288 294	23
CONSULTANTS AND PROFESSIONAL SERVICES					
C&PS: B&A AIR POLLUTION	150 000			150 000	0
C&PS: B&A AUDIT COMMITTEE	200 000	19 560	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	9 531	24 789	1 412 911	2
C&PS: B&A MEDICAL EXAMINATIONS	864 000	32 345	90 470	773 530	10
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	500 000	15 880	27 576	472 424	6
C&PS: B&A PROJECT MANAGEMENT	6 898 638	-	1 835 320	5 063 318	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	-	4 700	995 300	0
C&PS: B&A RESEARCH & ADVISORY	200 000		-	200 000	0
C&PS: I&P ENGINEERING CIVIL	1 400 000	-	-	1 400 000	0
C&PS: I&P LAND & QUANTITY SURVEYORS	320 000	-	-	320 000	0
C&PS: I&P LAND SCAPE DESIGNER	1 000 000	-	-	1 000 000	0
C&PS: I&P TOWN PLANNER	117 000	-	-	117 000	0
C&PS: LAB SERV WATER	7 700 000	-710 765	3 087 642	4 612 358	40
C&PS: LEGAL COST ADVICE & LITIGATION	4 212 000	338 953	911 180	3 300 820	22
C&PS: LEGAL COST ISSUE OF SUMMONS	205 300	-	-	205 300	0
C&PS: LEGAL COST COLLECTION	1 688 403	55 202	378 405	1 309 998	22
SUB TOTAL : CONSULTANT AND PROF SERV	28 393 041	-239 294	6 404 590	21 988 451	23
CONTRACTORS					
CONTR: ARTISTS & PERFORMERS	52 650			52 650	

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 2023/11/30	YTD 2023/11/30	Variance	% Exp
CONTR: BUILDING CONTRACTORS	1 453 000	27 670	98 370	1 354 630	7
CONTR: CATERING SERVICES	150 000	-	-	150 000	0
CONTR: EMPLOYEE WELLNESS	600 000	-	-	600 000	0
CONTR: EVENT PROMOTERS	-	-	-	-	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	1 716 059	134 496	540 838	1 175 221	32
CONTR: MAINT OF BUILDINGS & FACILIT	13 086 218	160 266	1 622 135	11 464 083	12
CONTR: MAINTENANCE OF EQUIPMENT	7 108 888	275 805	2 173 984	4 934 904	31
CONTR: MAINTENANCE OF EQUIPMENT (FLE	4 333 825	221 537	1 331 061	3 002 764	31
CONTR: MAINTENANCE FLEET	11 851 929	138 443	2 410 618	9 441 311	20
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	299 216	4 573 508	3 426 492	57
CONTR: SAFEGUARD & SECURITY	38 852 930	9 175 724	21 830 863	17 022 067	56
CONTR: TRAFFIC & STREET LIGHTS	4 949 100	16 868	2 409 744	2 539 356	49
SUB TOTAL : CONTRACTORS	92 851 663	10 450 024	36 991 122	55 860 541	40
CONTRACTED SERVICES	150 012 087	11 913 979	49 874 800	100 137 287	33
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	1 805 528	47 450	353 522	1 452 006	20
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	500 000	171 000	171 000	329 000	34,20
OC: ADV/PUB/MARK - SIGNS	299 905	-	13 500	286 405	5
OC: ADV/PUB/MARK - STAFF RECRUITMENT	300 000	2 378	13 181	286 819	4
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	86 082	416 131	797 767	34
OC: COMMISSION - THIRD PARTY VENDORS	13 787 212	88 227	2 361 556	11 425 656	17
OC: COMM - CELL CONTRACT (SUBS & CAL					
OC: COMM - LICENCES (RADIO & TELEVIS	64 383			64 383	0
OC: COMM - POSTAGE/STAMPS/FRANKING M	1 956 170	-	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	238 443	599 214	1 400 786	30
OC: CONTR TO PROV - REHAB LANDFILL S	85 153	-	-	85 153	0
OC: DEEDS	266 351	-	9 767	256 584	4
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	4 287	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	-	-	2 952 108	0
OC: EXT COM SERV PROV - S/WARE LICEN	2 595 590	11 026	1 310 769	1 284 821	50
OC: EXT COM SERV PROV - SYSTEM ADVIS	59 966	-	-	59 966	0
OC: HIRE CHARGES	42 131 610	4 155 730	18 117 714	24 013 896	43
OC: INSUR UNDER - CLAIM PAID 3RD PAR					
OC: INSUR UNDER - EXCESS PAYMENTS	450 000	6 522	13 043	436 957	3
OC: INSUR UNDER - PREMIUMS	4 800 000	1 626	4 483 398	316 602	93
OC: LEARNERSHIPS & INTERNSHIPS				410 000	
OC: LIC - VEHICLE LIC & REGISTRATION	1 602 256	70 615	523 796	1 078 460	33
OC: LIC - VEHICLE LIC & REGISTR FLEE	13 402	-	1 392	12 010	10
OC: PERSONNEL AGENCY FEES (PERS RECR					
OC: PRINTING & PUBLICATIONS	718 321	28 500	39 685	678 637	6
OC: PROFESSIONAL BODIES M/SHIP & SUB	166 790	3 366	26 847	139 943	16

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 2023/11/30	YTD 2023/11/30	Variance	% Exp
OC: REMUNERATION TO WARD COMMITTEES	2 800 000	95 000	386 500	2 413 500	14
OC: ROAD WORTHY TEST FLEET	17 216	-	-	17 216	0
OC: SKILLS DEVELOPMENT FUND LEVY	3 125 304	276 322	1 362 608	1 762 696	44
OC: SEARCH FEES	15 700			15 700	
OC: SERVITUDES & LAND SURVEYS	50 000			50 000	
OC: SIGNAGE	571 731	23 113	68 574	503 157	12
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	84 478	328 595	2 037 806	14
OC: T&S DOM - DAILY ALLOWANCE	1 687 825	76 030	267 057	1 420 768	16
OC: T&S DOM - FOOD & BEVERAGE (SERVE	572 650	-	11 316	561 334	2
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	2 021 708	69 043	378 245	1 643 463	19
OC: T&S DOM PUB TRP - ROAD TRANSPORT	351 060	-	1 615	349 445	0
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	5 273 868	-	1 976 599	3 297 269	37
OC: VEHICLE TRACKING FLEET	336 823	-	-	336 823	
OC: WET FUEL	12 077 800	581 804	3 051 222	9 026 578	25
OC: WORKMEN'S COMPENSATION FUND	1 671 900	-	-	1 671 900	0
SUB TOTAL : OPERATIONAL COST	120 665 999	6 121 041	37 726 126	82 939 873	31
INTEREST DIVIDENDS AND RENT ON LAND					
INT PAID BOR: ANNUITY LOANS	6 600 000	550 000	2 750 000	3 850 000	42
INT PAID: OVERDUE ACCOUNTS	2 000 000	-	5 899	1 994 101	0
SUB TOTAL - INTEREST DIVID & RENT -	8 600 000	550 000	2 755 899	5 844 101	32
OPERATING LEASES					
OPR LEASES: FURNITURE & OFFICE EQUIP	2 084 024	3 630	18 148	2 065 876	1
OPR LEASES: INFRA - TRANSPORTATION					
OPR LEASES: MACHINERY & EQUIPMENT	21 060	-	-580	21 640	-3
OPR LEASES: TRANSPORT ASSETS	13 283 858	1 315 033	5 055 044	8 228 814	38
SUB TOTAL : OPERATING LEASES	15 388 942	1 318 662	5 072 612	10 316 330	33
TRANSFERS AND SUBSIDIES					
HH SSP SOC ASS: SOCIAL RELIEF	1 000 000	11 000	11 000	989 000	1
SUB TOTAL : OPERATIONAL : ALLOC IN K	1 000 000	11 000	11 000	989 000	1
OPERATIONAL : MONETARY					
SUB TOTAL : OPERATIONAL : MONETARY					
SUB TOTAL : TRANSFERS & SUBSIDIES	1 000 000	11 000	11 000	989 000	1
GENERAL EXPENSES	145 654 941	8 002 704	45 565 635	100 089 306	31

CASH FLOW ANALYSIS FOR THE MONTH ENDING

Detail

Cash Receipts by Source

Thursday, 30 November 2023

Property rates	4 289 350
Service charges - electricity revenue	19 530 079
Service charges - water revenue	5 362 155
Service charges - sanitation revenue	2 593 296
Service charges - refuse revenue	1 996 209
Service charges - other	0
Interest earned - external investments	167 591
Interest earned - outstanding debtors	215 233
Fines	0
Transfer receipts - operational	1 168 000
Other revenue	33 556 756
Cash Receipts by Source	68 878 669
Other Cash Flows/Receipts by Source	
Transfer receipts - capital	4 490 493
Contributions recognised - capital & Contributed assets	0
Borrowing long term/refinancing	0
Total Cash Receipts by Source	73 369 162
Cash Payments by Type	
Employee related costs	32 466 829
Remuneration of councillors	1 706 298
Bulk purchases - Electricity	1 371 460
Contracted services	11 913 979
General expenses	18 604 346
Cash Payments by Type	66 062 912
Other Cash Flows/Payments by Type	
Capital assets	10 437 693
Repayment of borrowing	0
Total Cash Payments by Type	76 500 605
Net Increase/(Decrease) in Cash Held	-3 131 443
Cash/cash equivalents at the month/year begin:	29 242 121
Cash/cash equivalents at the month/year end:	26 110 678

Cash Book Balance (GL)

-141 222 156,41

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

	20-7531-4898	20-5824-7882	91-3190-1443	
	ABSA - 1	ABSA - 2	ABSA - 3	Total
Balance at 30-Sep-2023	5 300,49	109 495,35	21 144 940,40	21 259 736,24
	87,76	-	-331 902,47	-331 814,71
Invested	-	-	15 500 000,00	15 500 000,00
Withdrawn	-	-	-16 000 000,00	-16 000 000,00
Interest earned	87,76		168 097,53	168 185,29
Balance at 31-Oct-2023	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
INTEREST EARNED	197,20	9 156,90	906 820,05	916 174,15
INTEREST ACCRUED	-	-	-	-

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 01/11/2023	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 30/11/2023
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-Nov-23
FS201 Moqhaka

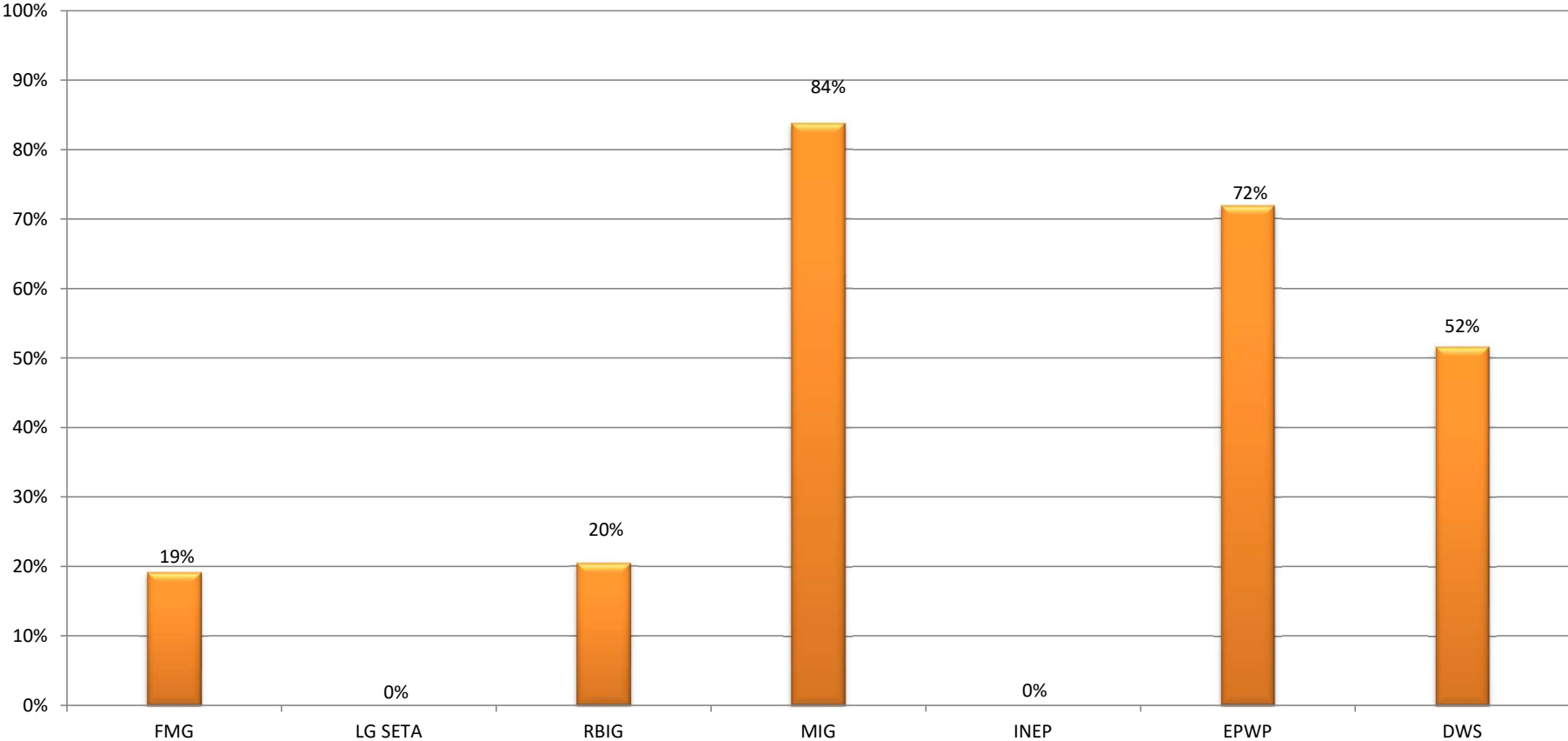
Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS				CAPITAL GRANTS			Total Capital Grants
	Finance Management Grant (FMG)	LG SETA (Mandatory)	Regional Bulk Infrastructure Grant (RBIG)	Integr Nat Electrification Progr Grant	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	Water Services Infrastructure Grant (WSIG)	
DORA Allocation for the 2023/24	2 300 000		30 000 000	2 050 000	47 531 000	1 263 000	20 900 000	71 744 000
Unspent grants at beginning of the financial year		2 353 851						-
Received Prior Months	2 300 000	98 453	7 340 499	450 000	20 480 000		7 000 000	27 930 000
Received This Month	-	-		600 000		884 000		884 000
Total Funds Received	2 300 000	2 452 304	7 340 499	1 050 000	20 480 000	884 000	7 000 000	28 814 000
Spent Prior Months	386 461	-	7 622 032	-	10 539 612	765 461	1 584 690	12 889 763
Spent This Month	53 114			-	6 621 022	142 410	2 028 743	8 792 175
Grants refunded				-	-		-	-
Total Funds Spent	439 575		7 622 032	-	17 160 634	907 871	3 613 433	21 681 938
Total funds Received and Not Spent	1 860 425	2 452 304	-281 533	1 050 000	3 319 366	-23 871	3 386 567	8 732 062
Percentage of Funds Spent	19%	0%	20%	0%	84%	72%	52%	75%
Funds Currently Committed but Not Spent	-	-	-		-	-	-	-
Scheduled Transfers Withheld	-	-	-		-	-	-	-

Capital Government grants and subsidies consist of the following:

Municipal Infrastructure Grant	47 531 000
Water Services Infrastructure Grant	20 900 000
EPWP (Incentive)	1 263 000
Regional Bulk Infrastructure Grant (RBIG)	30 000 000
Integr Nat Electrification Progr Grant	2 050 000
Total	103 794 000

GRANTS SPENDING 2023/24



30 November 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
		30-Nov-23	30-Nov-23	
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	0,00	121 360,70	12,33
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	9 000,00	23,09
SM MM: ALLOW - HOUSING BENEFITS				
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	253 394,00	19 507,75	58 523,25	23,09
SM MM: SRB - LONG SERVICE				
SUB TOTAL: MM - SAL ALLOW & SERV BENEF	1 419 653,00	22 507,75	196 828,84	13,86
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	2 685,83	8 192,19	163,84
SM D01: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	663 739,00	2 685,83	8 192,19	1,23
DO2 - SALARIES ALLOW AND SERV BENEFITS				
SM D02: SAL & ALL - BASIC SALARY	768 420,00	65 753,25	326 851,10	42,53
SM D02: SAL & ALL - PERFORM BASED BONUS	210 186,00			
SM D02: ALLOW - CELLULAR & TELEPHONE	17 663,00	1 000,00	5 000,00	28,30
SM D02: ALLOW - HOUSING BENEFITS	98 962,00			
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	529 918,00	43 658,38	217 015,13	40,95
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.				
SM D02: SRB - ENTERTAINMENT	10 000,00	1 984,00	5 195,55	51,95
SM D02: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	1 635 149,00	112 395,63	554 061,78	33,88
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			

DESCRIPTION	Budget 2023/2024	Actual	YTD	% Exp
		30-Nov-23	30-Nov-23	
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	137 589,21	773 558,28	13,86
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	32 767,38	29,58
SM MM: SOC CONTR: UIF	2 309,00	177,12	531,36	23,01
SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	178 609,00	11 099,58	33 298,74	18,64
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	885,60	37,78
SM D02: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	90 993,00	177,12	885,60	0,97
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	34184,34	4,81
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	5 483 035,00	351 274,20	1 676 013,40	30,56

DESCRIPTION	Budget 2023/2024	Actual	YTD	% Exp
		30-Nov-23	30-Nov-23	
SM: PRB - PENS: INTEREST COST	708 291,00			
SUB TOTAL : SM - POST RETIREMENT BENEFIT	6 191 326,00	351 274,20	1 676 013,40	27,07
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO PPE				
SUB TOTAL : SENIOR MANAGEMENT	12 479 339,00	500 140,11	2 483 756,02	19,90
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	231 846 988,00	18 587 409,25	91 964 216,21	39,66
MS: SAL & ALL: PERFORMANCE BASED BONUSES	26 898,00	0,00	35 650,95	132,54
MS: ALL - CELLULAR & TELEPHONE	819 046,00	42 645,55	213 654,02	26,08
MS: HB & INC: HOUSING BENEFITS	1 874 766,00	129 877,68	633 444,28	33,78
MS: ALL - LEAVE PAY	2 841 381,00	506 018,78	1 373 208,72	48,32
MS: ALL - TRAVEL OR MOTOR VEHICLE	22 929 009,00	1 839 202,16	8 950 755,38	39,03
MS: OVERTIME - NON STRUCTURED	30 732 484,00	2 923 296,66	14 681 260,40	47,77
MS: OVERTIME - STRUCTURED	57 950,00	5 785,59	24 273,92	41,88
MS: PAYMENTS - SHIFT ADD REMUNERATIO				
MS: OVERTIME - NIGHT SHIFT				
MS: SRB - ANNUAL BONUS	19 835 088,00	2 210 203,78	9 156 016,12	46,16
MS: SRB - LONG SERVICE AWARD	1 988 297,00	11 519,57	504 876,91	25,39
MS: SRB - STANDBY ALLOWANCE	3 879 575,00	269 865,72	1 325 822,11	34,17
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	26 525 824,74	128 863 179,02	40,67
MS - SOCIAL CONTRIBUTIONS				
MS: SOC CONTR - BARGAINING COUNCIL	136 815,00	9 679,16	48 442,48	35,54
MS: SOC CONTR - GROUP LIFE INSURANCE	1 329 893,00	83 086,78	425 527,46	31,99
MS: SOC CONTR - MEDICAL	23 739 307,00	1 908 218,74	9 591 229,58	40,40
MS: SOC CONTR - PENSION	39 080 426,00	3 277 647,97	16 329 377,34	41,78
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 138 715,00	148 521,18	737 975,10	34,50
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	66 424 621,00	5 427 153,83	27 132 551,96	40,84
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	13 710,65	32 011,30	301,05
SUB TOTAL : MS - COST CAPITALISED TO PPE	10 633,00	13 710,65	32 011,30	301,05
SUB TOTAL : MUNICIPAL STAFF	385 235 877,00	31 966 689,22	156 130 757,68	40,52
SUB TOTAL : EMPLOYEE RELATED COST	397 715 216,00	32 466 829,33	158 614 513,70	39,88

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

Analysis of overtime per department

Description	30-Sep-23		31-Oct-23		30-Nov-23	
	Hours	Cost	Hours	Cost	Hours	Cost
Municipal Manager	-	-	-	-	-	-
Corporate Services	286	59 311	309	60 603	239	50 420
Financial Services	168	29 119	135	22 876	60	25 246
Technical Services	10 289	1 798 337	10 170	1 806 056	10 023	1 736 825
Community Services	4 667	821 573	6 482	924 294	25 923	821 861
LED & Planning	50	7 420	-	-	-	-
TEMPORARY (LED)	25	4 610	35	6 068	32	5 786
Total	15 485	2 720 369	17 131	2 819 897	36 277	2 640 137

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.

