



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

**Executive Mayor  
Municipal Manager**

Revenue analysis for the month & quarter ending 31 October 2023

Revenue types	Section 71 of 31 October 2023						Four Months Ending 31 October 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	7 344 171	102%	2 370 132	32%	28 760 429	29 394 197	102%	10 837 007	37%
Electricity - conventional	279 780 051	23 315 004	20 861 037	89%	7 667 138	37%	93 260 017	83 698 102	90%	40 039 419	48%
Water	186 273 093	15 522 758	17 444 811	112%	2 376 904	14%	62 091 031	61 754 165	99%	8 616 216	14%
Sanitation	66 740 026	5 561 669	5 417 888	97%	2 230 432	41%	22 246 675	21 649 325	97%	8 209 286	38%
Refuse	46 295 731	3 857 978	3 882 607	101%	1 400 747	36%	15 431 910	15 469 908	100%	5 501 763	36%
<b>Total Direct Services</b>	<b>665 370 189</b>	<b>55 447 516</b>	<b>54 950 514</b>	<b>99%</b>	<b>16 045 353</b>	<b>29%</b>	<b>221 790 063</b>	<b>211 965 697</b>	<b>96%</b>	<b>73 203 691</b>	<b>35%</b>
Other revenue	76 261 707	6 355 142	3 736 517	59%	4 959 876	133%	25 420 569	9 779 231	38%	13 431 456	137%
<b>Revenue from Billed services</b>	<b>741 631 896</b>	<b>61 802 658</b>	<b>58 687 031</b>	<b>95%</b>	<b>21 005 229</b>	<b>36%</b>	<b>247 210 632</b>	<b>221 744 928</b>	<b>90%</b>	<b>86 635 147</b>	<b>39%</b>
Electricity - prepaid	165 169 388	13 764 116	11 257 351	82%	11 257 351	100%	55 056 463	44 672 587	81%	44 672 587	100%
<b>Revenue before operational grants</b>	<b>906 801 284</b>	<b>75 566 774</b>	<b>69 944 382</b>	<b>93%</b>	<b>32 262 580</b>	<b>46%</b>	<b>302 267 095</b>	<b>266 417 515</b>	<b>88%</b>	<b>131 307 734</b>	<b>49%</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>69 944 382</b>	<b>93%</b>	<b>32 262 580</b>	<b>46%</b>	<b>419 024 547</b>	<b>383 174 968</b>	<b>91%</b>	<b>248 065 187</b>	<b>65%</b>

**Comments on Section 71 Report.**

Collection rate for the month for waste water management is 41% for the month of October 2023 and 38% for the four months.

Collection rate for the month for waste management is 36% for the month of October 2023 and 36% for the four months.

Collection rate for the month for water is 14% for the month of October 2023 and 14% for the four months.

The collection rate on Property rates is 32% for the month of October 2023 and 37% for the four 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 37% for the month of October 2023 and 48% for the four months.

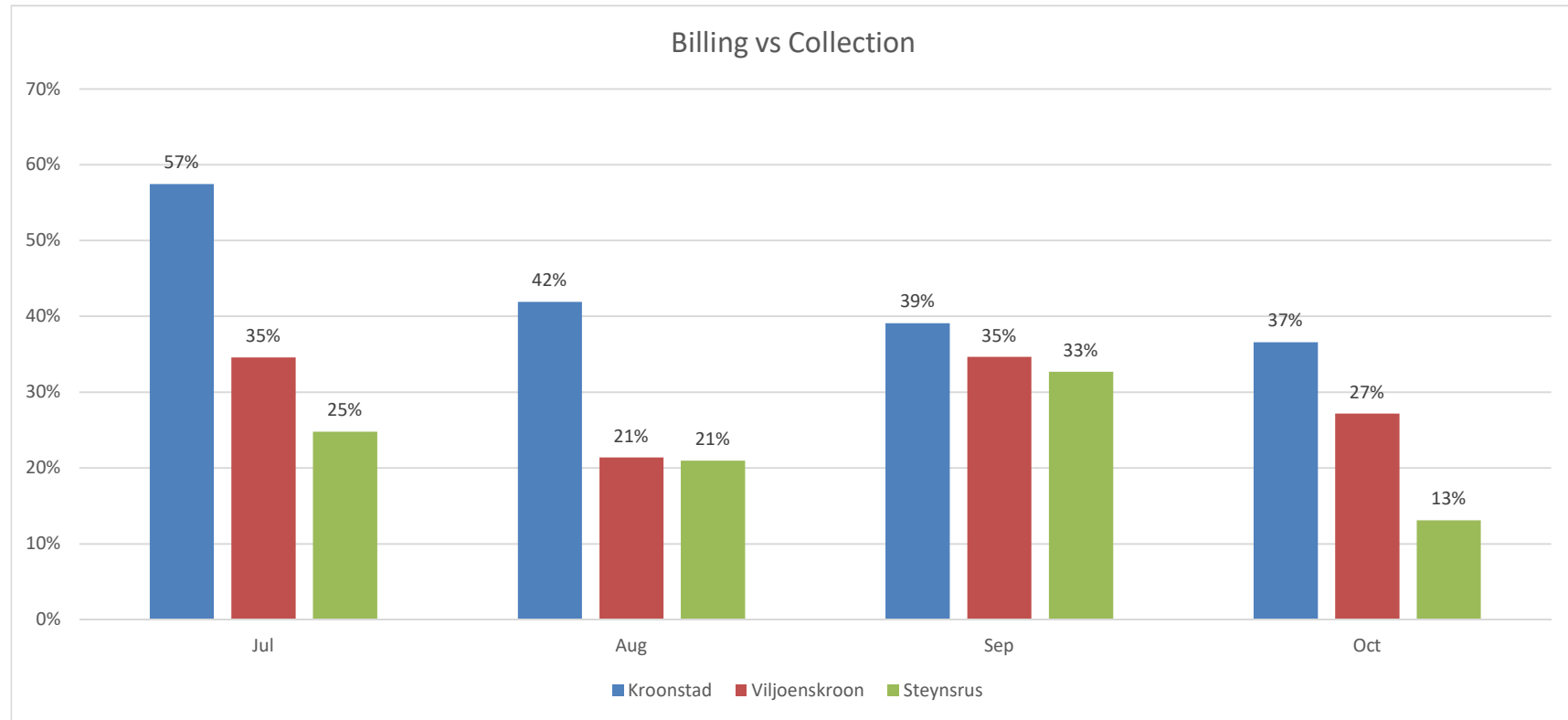
Total direct services collection rate against billing is 29% for the month of October 2023 and 35% for the four months.

Total Revenue Collection Percentage for the month is 46% inclusive of Zero Grant Funding for the month October 2023 and 65% for the four months.

Indigents Contribution for Prepaid Electricity of October 2023 is R824 523 + R122 249.44 (FBE in ESKOM Supplied Areas) = R946 772

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

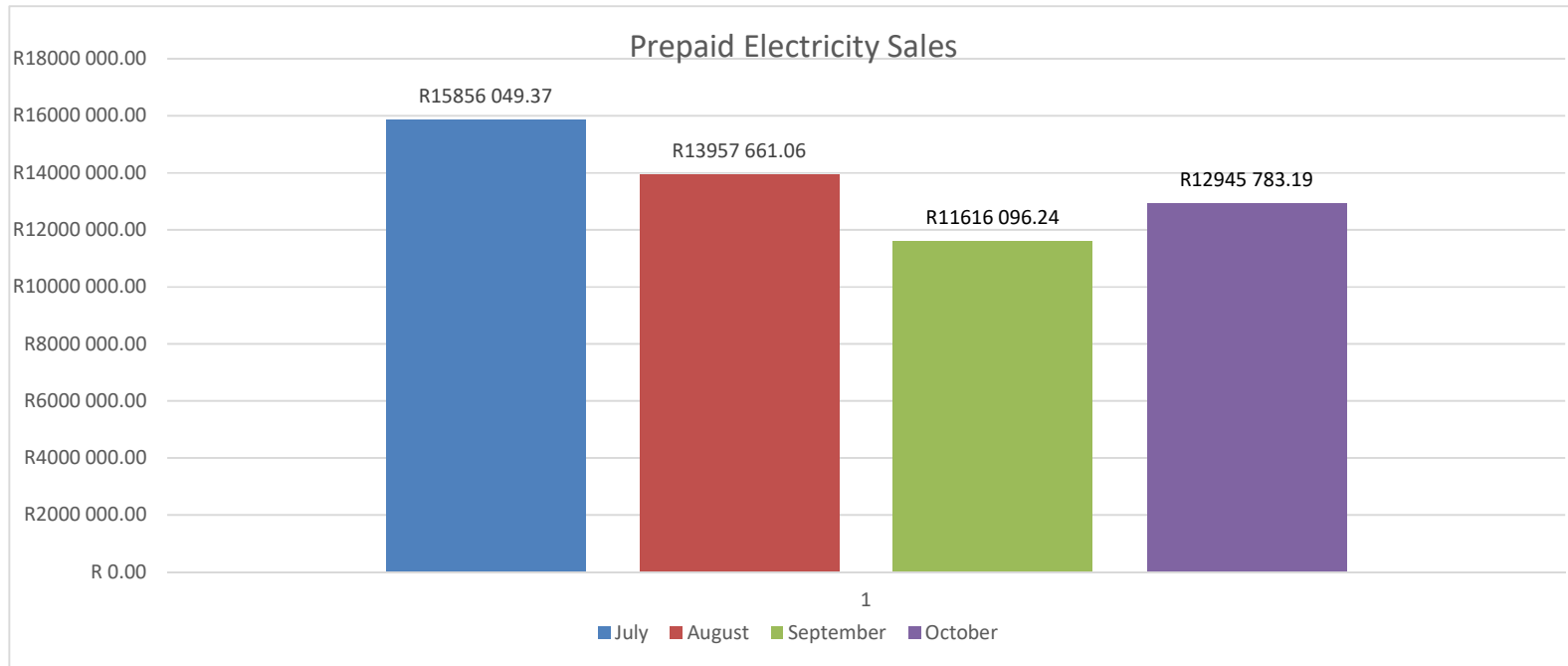
Month	Kroonstad			Viljoenskroon			Steynsrus		
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage
Jul	50 690 768	29 121 318	57%	12 746 330	4 406 069	35%	1 303 865	323 374	25%
Aug	48 957 236	20 518 061	42%	18 835 878	4 025 820	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%
<b>Total</b>	<b>196 603 447</b>	<b>86 289 552</b>	<b>44%</b>	<b>60 315 267</b>	<b>17 148 650</b>	<b>28%</b>	<b>6 048 489</b>	<b>1 379 841</b>	<b>23%</b>



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

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	11.45%
	<b>R3 019 044.11</b>	<b>R44 660 011.35</b>	<b>R6 696 534.40</b>	<b>R54 375 589.86</b>	<b>21 885 813.50</b>	<b>R1 739 061.30</b>	<b>R2 539 632.20</b>	

The average collection rate for Kroonstad/Maokeng for October 2023 is 37% , Viljoenskroon/Rammolutsi is 27% & Steynsrus/Matlwangtlwang is 13%.  
 Kroonstad/Maokeng generated a revenue of R18.5m for October 2023, Viljoenskroon/Rammolutsi's R4.5m & Steynsrus/Matlwangtlwang generated R206 178  
 The cost of revenue generated through prepaid electricity for the month of October 2023 is R11 257 351. The electricity vendors are contributing to these sales.



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

<b>Detail</b>	<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	24 867 626	18 513 913	23 070 251	601 747 251	668 199 041
Electricity	23 340 586	23 270 817	17 560 323	99 361 985	163 533 711
Property Rates	7 529 547	6 759 206	5 918 323	82 697 136	102 904 212
Sewerage	6 924 420	6 256 099	5 797 439	177 895 925	196 873 883
Refuse Removal	4 859 854	4 346 041	4 024 881	127 456 158	140 686 934
Other	809 374	783 411	805 515	61 013 371	63 411 671
<b>Total By Income Source</b>	<b>68 331 407</b>	<b>59 929 487</b>	<b>57 176 732</b>	<b>1 150 171 826</b>	<b>1 335 609 452</b>
<b>Debtors Age Analysis By Customer Group</b>					
Government	21 617 488	9 952 537	12 501 856	62 733 833	106 805 714
Business	22 884 618	22 455 459	16 812 257	104 479 827	166 632 161
Households	31 922 525	24 568 035	28 275 393	877 534 347	962 300 300
Other	-8 093 224	2 953 456	-412 774	105 423 819	99 871 277
<b>Total By Customer Group</b>	<b>68 331 407</b>	<b>59 929 487</b>	<b>57 176 732</b>	<b>1 150 171 826</b>	<b>1 335 609 452</b>

**Total Debtors as at 30 September 2023** **1 290 265 170**

<b>Highlights</b>	<b>31-Aug</b>	<b>30-Sep</b>	<b>% Change</b>	<b>31-Oct</b>	<b>% Change</b>	<b>Reference</b>	<b>% Increase / (Decrease) in Debtors</b>	<b>4%</b>
<b>Services</b>								
Councillors' debt (>90 days)	R 1 142 350	R 1 152 791	1%	R 1 168 173	1%	BP136-r		
Officials debt (>90 days)	R 1 750 998	R 1 800 623	3%	R 1 827 148	1%	BP136-a		
<b>Sundry debtors</b>								
Telephones (Officials & Councillors)	R523 824.43	R524 607.48	0%	R537 580.65	2%	BP136-rt		
<b>Indigents</b>	R 133 591 026	R 135 410 204	1%	R 138 510 670	2%	BP136-ia		
<b>Total Debt 90 Days +</b>	<b>R 137 008 198</b>	<b>R 138 888 226</b>	<b>1%</b>	<b>R 142 043 572</b>	<b>2%</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	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	6 687 906	19 661 062	3 839 337	654 158					30 842 463
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>50 185 362</b>	<b>61 391 567</b>	<b>63 174 580</b>	<b>634 798 738</b>				<b>417 693 369</b>	<b>1 227 243 616</b>

**MOQHAKA OUTSTANDING DEBTORS SUMMARY**

<b>Description</b>	<b>202307</b>	<b>202308</b>	<b>202309</b>	<b>202310</b>
KROONSTAD	58 518 482.94	63 019 740.18	67 591 629.22	72 939 044.38
CENTRAL TOWN_KROONSTAD	43 577.55	40 118.48	44 791.82	56 732.78
CENTRAL TOWN KROONSTAD	1 813.60	1 904.56	2 344.91	2 672.12
GOEDGEDACHT KROONSTAD	315 064.45	331 083.95	349 702.44	358 356.20
WILGENHOF KROONSTAD	379 416.94	404 531.89	444 493.53	458 321.56
GUNHILL KROONSTAD	1 180 890.67	1 247 905.79	1 297 813.17	1 342 369.82
CENTRAL TOWN KROONSTAD	10 000.93	9 683.92	9 141.53	9 069.38
GUNHILL KROONSTAD	143 855.01	147 034.15	150 234.33	153 455.55
KROONHEUWEL KROONSTAD	3 856 069.99	4 102 442.94	4 374 144.46	4 685 459.78
KROONDUSTRIA KROONSTAD	16 863 524.91	19 508 066.03	26 570 510.69	32 630 248.73
SUIDRAND KROONSTAD	3 597 790.10	3 903 044.55	4 117 677.59	4 250 388.82
GUNHILL KROONSTAD	88 271.85	121 583.26	153 986.17	84 639.54
KROONHEUWEL KROONSTAD	306 808.57	329 975.85	362 876.61	383 646.75
NOORDHOEK KROONSTAD	2 321 009.92	2 446 144.12	2 494 912.08	2 573 226.56
GUNHILL KROONSTAD	214 148.75	243 790.42	248 010.90	269 043.72
WILGENHOF KROONSTAD	1 671 072.31	1 726 935.43	1 839 499.18	1 930 383.92
PANORAMA KROONSTAD	2 063 899.82	2 160 711.06	2 338 165.74	2 505 741.69
GOEDGEDACHT KROONSTAD	611.06	1 458.78	2 312.37	2 464.65
MOREWAG KROONSTAD	7 415 835.50	7 925 893.62	7 732 912.76	8 278 644.40
KROONHEUWEL KROONSTAD	208 397.17	215 590.33	231 940.14	238 760.81
NOORDHOEK KROONSTAD	384 949.24	401 088.92	412 075.04	390 667.14
PRESIDENTIA KROONSTAD	3 111 065.49	3 606 749.38	3 998 478.41	4 537 250.90
KROONHEUWEL KROONSTAD	910 512.13	960 636.25	1 016 909.75	1 071 646.22
CENTRAL TOWN KROONSTAD	516 279.83	563 109.76	580 163.52	604 223.77
SUIDRAND KROONSTAD	679 243.45	724 888.13	765 355.48	802 908.83
CENTRAL TOWN KROONSTAD	62 092.79	105 799.02	132 331.46	186 936.13
PANORAMA KROONSTAD	267 417.74	284 786.54	318 443.61	346 022.55
GUNHILL KROONSTAD	477 887.66	524 211.23	571 211.10	619 517.55

MOREWAG KROONSTAD	326 522.01	342 830.33	358 217.21	368 502.50
GUNHILL KROONSTAD	111 600.43	136 513.85	161 663.56	189 314.99
MOREWAG KROONSTAD	1 545 922.97	1 574 871.66	266 875.41	236 635.69
KROONHEUWEL KROONSTAD	217 124.73	236 345.79	251 697.09	214 935.42
SUIDRAND KROONSTAD	2 059 247.78	2 571 564.47	2 697 130.87	3 123 119.73
NOORDHOEK KROONSTAD	29 474.99	35 010.09	36 438.96	44 247.64
CENTRAL TOWN KROONSTAD	726 661.46	785 377.06	1 007 873.79	1 066 831.92
CENTRAL TOWN KROONSTAD	419 112.74	544 494.30	637 065.36	679 729.10
WESPAK KROONSTAD	4 391 147.74	4 594 699.02	4 820 445.64	5 023 514.05
CENTRAL TOWN KROONSTAD	14 427.36	19 883.77	25 340.18	30 796.59
ELANDIA KROONSTAD	788 468.89	856 883.08	926 831.02	1 029 808.03
MOREWAG KROONSTAD	56 957.35	62 819.77	89 551.53	99 088.14
UITSIG KROONSTAD	853 669.91	901 893.28	955 610.31	1 030 023.24
CENTRAL TOWN KROONSTAD	53 189.22	87 120.77	83 336.57	106 027.70
JORDANIA KROONSTAD	76 524.45	108 961.75	122 137.19	185 940.10
UITSIG KROONSTAD	208 041.25	219 766.81	239 027.28	253 542.71
CENTRAL TOWN KROONSTAD	374 774.12	401 282.39	429 123.46	451 643.71
SUIDRAND KROONSTAD	566 737.77	633 199.71	733 318.84	838 336.55
KROONDUSTRIA KROONSTAD	3 844 385.28	3 235 779.51	3 399 426.44	2 959 056.21
JORDANIA KROONSTAD	1 077 279.12	1 130 624.53	1 155 745.23	1 199 684.47
CENTRAL TOWN KROONSTAD	620 896.95	885 494.68	-3 605 182.14	-3 305 003.00
ELANDIA KROONSTAD	3 000 920.87	3 114 329.25	3 243 355.79	3 421 898.99
ELANDIA KROONSTAD	833 273.29	855 555.76	899 968.08	938 161.38
MOREWAG KROONSTAD	557 058.37	588 260.28	621 016.48	646 527.30
CENTRAL TOWN KROONSTAD	711 706.96	761 566.21	811 374.97	860 890.31
TUINHOF KROONSTAD	3 761 558.08	3 854 808.10	4 005 594.15	4 091 707.35
TUINHOF KROONSTAD	43 274.65	44 146.63	45 029.65	46 015.57
PANORAMA KROONSTAD	347 240.57	383 718.70	429 327.98	399 983.44
CENTRAL TOWN KROONSTAD	357 630.19	392 866.25	415 229.24	434 858.14
ELANDIA KROONSTAD	768 018.29	788 653.34	814 459.39	842 513.86

TUINHOF KROONSTAD	91 508.42	95 647.25	93 496.19	97 442.23
KROONDUUSTRIA KROONSTAD	928 854.00	1 002 038.66	905 860.93	939 043.22
KROONDUUSTRIA KROONSTAD	197 670.84	205 607.33	213 125.34	222 962.77
NOT IN USE	5 983.59	7 767.74	9 547.89	11 194.82
NOORDHOEK KROONSTAD	36 452.22	41 386.40	37 941.33	33 247.39
VAN RIEBEECKPARK KROONSTAD	10 100.04	15 342.68	15 679.21	10 774.41
HEUWELSIG KROONSTAD	-345.00	-345.00	-345.00	-345.00
SPOORNET HOUSING KROONSTAD	545 212.50	483 329.95	513 921.69	176 309.31
MUNICIPAL HOUSES KROONSTAD	635 658.36	715 432.54	728 980.37	743 640.16
DEPARTMENTAL ACCOUNTS KROONSTAD		-15 819.15		
KROONSTAD PLANS	257 214.69	285 719.22	306 108.83	1 103 303.96
KROONSTAD MAOKENG	163 872 963.16	168 175 746.45	173 066 265.61	178 048 966.17
KROONSTAD MAOKENG EXT 1	56 134 411.78	57 461 447.02	58 759 858.82	60 206 065.39
KROONSTAD MAOKENG EXT 2	34 237 032.24	34 975 679.18	35 600 948.66	36 241 194.47
KROONSTAD MAOKENG EXT 3	231 103.26	234 124.00	240 168.57	245 326.63
KROONSTAD MAOKENG EXT 4	8 191 916.53	8 427 569.35	8 602 013.88	8 856 644.87
KROONSTAD MAOKENG EXT 5	37 896 355.57	38 562 926.42	39 348 791.90	40 286 968.11
KROONSTAD MAOKENG EXT 6	17 031 830.12	17 607 622.63	17 929 722.92	18 388 020.22
KROONSTAD MAOKENG EXT 7	-3 076.44	-3 076.44	-3 576.44	-4 076.44
KROONSTAD MAOKENG EXT 8	80 973 394.52	82 436 615.68	83 670 303.56	85 059 023.75
KROONSTAD MAOKENG EXT 9	9 511 484.14	9 514 514.51	9 683 551.15	9 907 831.39
KROONSTAD MAOKENG EXT 10	9 143 703.53	9 496 057.30	10 407 809.29	10 684 018.09
KROONSTAD MAOKENG EXT 11	99 915.37	101 148.22	102 387.40	103 632.92
KROONSTAD MAOKENG EXT 12	508 502.07	516 668.12	524 881.57	533 142.50
KROONSTAD MAOKENG EXT 13	3 759 764.69	3 797 283.55	3 838 892.85	3 881 205.10
KROONSTAD MAOKENG EXT 14	59 761.48	60 350.47	60 942.18	61 536.61
KROONSTAD MAOKENG EXT 15	209 232.46	212 195.99	215 175.56	218 171.18
KROONSTAD MAOKENG EXT 16	738 879.09	749 013.74	759 205.85	769 500.61
KROONSTAD MAOKENG EXT 41	3 390 792.46	3 491 409.22	3 648 073.13	3 653 062.74
KROONSTAD MAOKENG EXT 60	-165.00	-165.00	-165.00	-165.00

KROONSTAD MAOKENG EXT 65	-718.00	-718.00	-718.00	-718.00
KROONSTAD MAOKENG EXT 81	257 468.88	260 660.14	263 867.44	267 090.79
KROONSTAD MAOKENG EXT 83	154 747.82	159 890.69	165 055.66	170 243.03
KROONSTAD MAOKENG EXT 84	225 182.68	229 401.17	233 644.72	237 913.32
KROONSTAD MAOKENG EXT 85	167 808.88	170 976.82	174 163.48	177 368.86
KROONSTAD MAOKENG EXT 87	228 367.71	231 193.60	234 033.84	236 890.88
KROONSTAD MAOKENG EXT 88	278 060.81	282 240.88	286 444.43	290 671.44
KROONSTAD MAOKENG SCHOOLS EXT 0	4 060.69	7 327.23	11 003.93	12 371.33
KROONSTAD MAOKENG SCHOOLS EXT 1	67 522.89	97 170.42	165 872.14	142 726.10
KROONSTAD MAOKENG SCHOOLS EXT 7	387.93	391.32	394.71	398.10
KROONSTAD BRENTPARK EXT 0	12 388 257.23	12 821 259.84	13 153 668.78	13 609 019.64
KROONSTAD BRENTPARK EXT 1	839 094.25	879 445.80	901 488.61	930 351.86
KROONSTAD BRENTPARK EXT 2	376 630.18	548 991.98	564 422.53	575 783.51
KROONSTAD BRENTPARK EXT 3	131 398.95	135 101.79	137 447.67	140 241.17
KROONSTAD BRENTPARK EXT 5	234 781.58	240 059.12	245 773.94	253 123.30
KROONSTAD BRENTPARK EXT 6	1 407 316.51	1 512 289.26	1 544 832.46	1 603 520.63
KROONSTAD SMALLHOLDINGS	8 707.37	18 063.56	22 293.41	17 275.21
KROONSTAD - PLOT BATAVIA	101 551.70	102 012.56	102 473.42	102 934.28
KROONSTAD - PLOT GENOT	-1 313.00	-1 458.00	-1 603.00	-1 603.00
KROONSTAD - PLOT IRENE	1 149 214.67	1 163 285.50	1 181 700.99	1 204 481.63
KROONSTAD - PLOT KRAALKOP	1 037 765.66	1 077 024.09	1 128 116.48	1 157 066.12
KROONSTAD - PLOT LOMOND	210.92	282.18	354.09	426.64
KROONSTAD - PLOT NIEUWEHOOP	-688.00	-688.00	-688.00	-688.00
KROONSTAD - PLOT THE ESTATE	76 899.16	78 655.02	81 888.54	82 757.40
KROONSTAD - PLOT THE MEADOWS	2 692 340.95	2 770 281.80	2 835 967.03	2 901 987.52
KROONSTAD - PLOT VRISCHGEWAAGD	866 601.02	876 269.83	880 363.33	985 666.64
KROONSTAD - PLOT WESHEUWEL	274 769.18	281 659.88	286 892.52	293 970.95
KROONSTAD - PLOT LA PORTE VASE	309 367.40	325 545.55	354 580.98	375 287.71
KROONSTAD - PLOT BUITENZORG	17 391.25	26 203.21	32 493.86	33 510.00
KROONSTAD - SMALLHOLDING ERRORS	209 772.52	226 443.92	244 089.38	265 267.97

KROONSTAD MAXIMUM DEMAND EXT 0	20 815 510.52	24 454 745.00	27 947 513.07	31 566 649.16
KROONSTAD MAXIMUM DEMAND EXT 3	72 545.58	104 569.24	128 435.86	145 888.10
KROONSTAD MAXIMUM DEMAND EXT 11	2 367.04	3 218.60	5 551.14	3 781.70
KROONSTAD MAXIMUM DEMAND EXT 26	1 451 264.84	1 460 871.14	1 473 896.90	1 507 545.54
KROONSTAD MAXIMUM DEMAND EXT 41				
KROONSTAD MAXIMUM DEMAND EXT 96	236 252.27	531 234.92	872 070.52	1 185 290.43
KROONSTAD MAXIMUM DEMAND EXT 98			-9 314.13	-8 524.26
KROONSTAD MAXIMUM DEMAND EXT 99	1 030 977.54	1 040 889.08	1 050 911.56	1 060 646.42
KROONSTAD MAXIMUM DEMAND EXT 999	85 014.89	95 661.28	117 273.20	106 799.56
STEYNSRUS	9 612 462.30	9 919 704.38	10 144 696.94	10 689 091.39
STEYNSRUS REMOTE AREAS	-43 580.33	-40 567.31	-40 596.14	-45 594.00
STEYNSRUS - MATLWANGTLWANG	51 282 999.15	52 233 807.11	53 068 308.35	53 893 560.35
VILJOENSKROON/RAMMULOTSI MD METERS	706 658.14	711 885.37	717 112.60	722 339.83
VILJOENSKROON	22 112 361.83	24 192 692.30	25 701 138.78	27 555 966.08
VILJOENSKROON - RAMMULOTSI	411 673 915.22	424 328 340.28	430 729 815.84	440 841 310.95
VILJOENSKROON ACCOUNTS	2 356 939.99	2 420 747.16	2 468 030.29	2 537 305.78
KROONSTAD RURAL DISTRICT FARMS	22 421 489.12	23 669 988.50	25 928 464.37	26 793 930.86
VILJOENSKROON RURAL DISTRICT FARMS	15 183 257.36	15 851 385.40	16 273 020.14	16 970 624.64
VIERFONTEIN	1 568 914.38	1 593 499.26	1 623 267.66	1 647 181.20
RENOVAAL	210 244.94	211 961.40	214 727.34	219 066.41
SENEKAL RURAL DISTRICT FARMS	3 061 778.64	3 141 403.90	3 204 219.96	3 291 719.01
VREDEFORT RURAL DISTRICT FARMS	5 198 628.76	5 312 746.42	5 444 973.36	5 516 695.72
LINDLEY RURAL DISTRICT FARMS	1 242 801.70	1 291 022.98	1 329 381.75	1 365 472.78
BOTHAVILLE RURAL DISTRICT FARMS	4 475 239.34	4 584 809.53	4 697 640.02	4 718 667.59
SUNDRIES	47 038 921.90	47 364 809.92	48 402 379.58	47 560 881.14
AMPTENARE/OFFICIALS	2 103 893.09	2 325 867.94	2 402 915.96	2 417 355.93
BESIGHEID / BUSINESS	111 459 242.08	120 229 335.64	128 878 206.56	141 187 848.66
BUSINESS VACANT	9 033 540.12	9 220 385.27	9 368 573.38	9 398 724.77
KERKE / CHURCHES	12 607 194.47	13 314 571.37	13 781 066.58	14 106 945.15
CASHIER SHORTAGES	39 012.22	39 351.55	39 690.88	40 030.21

CHURCHES PARSONAGE	568 544.21	575 180.90	588 177.88	600 746.71
COUNCILLORS TELEPHONE & TABLETS	-305 834.36	-305 677.75	-305 521.14	-305 364.53
CONSENT USE	4 355.58	3 028.95	2 707.12	2 385.30
DIVERSE DEBITEUR / SUNDRY DEBTOR	315 725.98	316 395.06	317 068.12	317 745.15
ERVEN DEBTORS / ERWE DEBITEURE	12 965 092.34	13 031 560.77	12 943 697.92	12 740 276.31
FARMS	38 594 365.96	39 762 201.26	41 401 459.78	41 585 355.21
PROVINCIAL GOVERNMENT	10 639.24	11 288.76	11 938.28	12 587.80
NATIONAL GOVERNMENT	320 186.59	327 636.81	356 854.55	386 163.76
GRAZING CAMPS	141 145.90	143 001.32	144 565.22	145 986.11
GOVERNMENT JUSTICE	161 031.52	241 040.30	410 997.22	476 528.59
HUISHOUDELIK / DOMESTIC	742 940 262.24	763 217 356.91	778 051 501.46	796 990 740.84
HOUSING DEBTORS	159 190.74	165 304.78	169 722.73	174 282.85
HOUSEHOLD VACANT STANDS	10 368 891.88	10 454 936.13	10 547 806.07	11 122 304.16
INDIGENTS	130 187 485.49	133 591 026.07	135 410 203.82	138 510 670.33
MUNICIPAL / MUNISIPALITEIT	-2 064 998.77	-2 130 028.77	-2 172 764.12	-2 109 274.76
MAINTENANCE COST	504 674.00	507 907.70	511 141.40	514 375.10
MUNICIPAL - DAPARTMENTAL ACCOUNTS		-15 819.15	-9 314.13	-8 524.26
MULTI PURPOSE	6 273 247.10	6 847 272.21	7 430 115.17	7 995 992.49
NATIONAL CORRECTIONAL SERVICES	3 893 997.43	5 647 210.72	7 423 502.03	9 250 404.06
NATIONAL DEFENCE FORCE	4 620 293.48	5 570 742.33	6 345 553.98	5 649 820.29
NATIONAL POLICE	1 789 549.89	2 089 540.52	2 256 997.34	2 434 097.48
NATIONAL PUBLIC WORKS	2 047 398.76	1 623 416.62	2 343 485.80	3 054 891.89
NON GOVERNMENTAL ORGANISATIONS	84.04	113.37	143.01	172.96
FSPG-SR	9 218 473.79	10 102 439.25	11 062 887.27	12 011 276.27
FSPG-SCHOOLS	14 706 760.41	15 674 166.66	16 447 345.79	17 509 304.38
FSPG-WE	16 674 196.63	17 071 422.79	17 626 127.80	18 769 679.65
PROVINCIAL AGRICULTURE	239.52	239.52	239.52	239.52
PUBLIC BENEFIT ORGANISATIONS	1 926 669.81	2 216 142.12	1 702 958.76	1 930 789.13
PROVINCIAL EDUCATION	733 077.26	797 359.28	862 962.56	958 389.66
PROVINCIAL HEALTH	20 085 607.75	21 678 763.54	23 492 467.03	25 199 131.77

FSPG-PR	1 609 328.03	3 166 174.40	4 645 468.21	6 175 309.92
PROVINCIAL SOCIAL DEVELOPMENT	189 242.02	192 335.87	195 429.72	198 523.57
PRIVATE TOWN	1 761 935.35	1 785 430.11	1 815 960.80	1 841 767.95
PROVINCIAL WORKS ROADS AND TRANSPORT	3 698 712.24	3 806 999.52	3 971 333.95	3 985 405.92
ONBEKEND	2 189.92	2 322.86	2 456.86	2 591.93
RESCUE SERVICES/RESCUE ACCIDENTS	3 767 698.31	3 792 837.82	3 818 015.52	3 843 685.83
FIRE RESCUE SERVICES	23 301.93	23 454.09	23 606.25	23 758.41
RAADSLEDE/COUNCILLORS	1 286 175.09	1 317 227.66	1 333 862.42	1 364 840.63
RENTALS	17 522 851.85	17 731 661.13	17 938 613.25	18 123 980.91
RENT RAILWAY SIDINGS	5 731 336.25	5 764 394.76	5 478 215.37	5 512 415.08
PERSONNEL HOUSES	413 595.90	421 919.78	427 135.81	432 387.51
SMALLHOLDINGS	9 876 894.05	9 953 115.05	10 043 309.46	10 133 778.28
ADVERTISING SIGNS	3 604 334.12	3 662 266.44	3 727 691.99	3 793 527.78
OCCUPATION RENTS	135 208.14	139 042.91	142 480.53	146 092.65
MOBILE FAST-FOOD VENDORS	1 354 584.82	1 370 027.20	1 386 049.18	1 402 145.45
MTN/VODACOM	-314 708.91	-312 411.43	-310 113.95	-307 816.47
HOSTEL FEES	702 570.48	707 666.85	712 883.32	718 116.01
AVAILABLE	2 577.96	2 593.82	2 609.68	2 625.54
RESCUE SERVICES	3 191 292.21	3 208 857.92	3 226 420.07	3 243 531.67
TELEPHONE ACCOUNTS	386 580.61	389 912.79	392 829.64	395 781.03
VACUUM TANK SERVICES	14 683.45	14 790.34	14 897.23	15 004.12
SCHOOLS / SKOLE	100 458.69	160 629.63	176 897.07	190 594.12
SMALL HOLDINGS	1 188 331.09	1 196 728.23	1 201 633.31	1 279 213.18
TUCKSHOPS & TAVERNS	4 335.52	5 369.98	6 608.57	7 854.14
TRANSNET	-1 911.93	-1 911.93	-1 911.93	-1 911.93
INACTIVE ACCOUNTS WITH ZERO BALANCES	14 040.18	14 040.18	14 040.18	14 169.90
	<b>2 416 697 747.52</b>	<b>2 505 720 313.46</b>	<b>2 580 463 808.22</b>	<b>2 671 218 904.14</b>

**OPERATING EXPENSES**

DESCRIPTION	Annual Budget 2023/2024	Actual 2023/10/31	YTD 2023/10/31	Variance	% Exp
EMPLOYEE RELATED COSTS	397 715 216	31 784 693	126 147 684	271 567 532	32
REMUNERATION OF COUNCILLORS	28 195 950	1 743 422	8 437 434	19 758 516	30
CONTRACTED SERVICES	150 012 087	4 725 586	37 960 821	112 051 266	25
INVENTORY	17 260 975	2 973 396	5 171 374	12 089 601	30
BULK PURCHASES	407 424 187	672 845	3 215 213	404 208 974	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	148 533 216	7 104 612	39 101 146	109 432 070	26
<b>TOTAL EXPENDITURE (NETT)</b>	<b>1 204 805 918</b>	<b>49 004 554</b>	<b>222 005 443</b>	<b>982 800 475</b>	<b>18</b>

DESCRIPTION	Annual Budget 2023/2024	Actual 2023/10/31	YTD 2023/10/31	Variance	% Exp
OS: BURIAL SERVICES	370 916	-	-	370 916	0
OS: B&A HUMAN RESOURCES					
OS: B&A OCCUPATIONAL HEALTH & SAFETY					
OS: B&A ORGANISATIONAL	5 165			5 165	
OS: B&A PROJECT MANAGEMENT	1 950 000	7 176	340 503	1 609 497	17
OS: B&A RESEARCH & ADVISORY	884 520	72 097	88 497	786 023	10
OS: B&A QUALIFICATION VERIFICATION					
OS: B&A VALUER	3 000 000	20 900	62 700	2 937 300	2
OS: CATERING SERVICES	935 179	31 176	84 214	850 965	9
OS: CLEANING SERVICES	206 632	16 912	16 912	189 720	8
OS: ELECTRICAL	13 368 900	-	2 792 362	10 576 538	21
OS: ILLEGAL DUMPING	500 000			500 000	
OS: MEDICAL SERVICES [HEALTH SERV &	526 500			526 500	0
OS: PERSONNEL & LABOUR	6 850 933	11 284	1 368 811	5 482 122	20
OS: CONNECT/DIS-CONNECTION: ELECTICI	8 846			8 846	0
OS: TRAFFIC FINES MANAGEMENT	159 792	-	21 840	137 952	14
OS: TRANSPORT SERVICES					
<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>28 767 383</b>	<b>159 545</b>	<b>4 775 839</b>	<b>23 991 544</b>	<b>17</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	-	24 948	175 052	12
C&PS: B&A BUSINESS & FIN MANAGEMENT	500 000			500 000	0
C&PS: B&A HUMAN RESOURCES	1 437 700	8 250	15 258	1 422 442	1
C&PS: B&A MEDICAL EXAMINATIONS	864 000	-	58 125	805 875	7
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	500 000	1 296	11 696	488 304	2
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	-	3 798 406	3 901 594	49
C&PS: LEGAL COST ADVICE & LITIGATION	4 212 000	127 120	572 227	3 639 773	14
C&PS: LEGAL COST ISSUE OF SUMMONS	205 300	-	-	205 300	0
C&PS: LEGAL COST COLLECTION	1 688 403	56 112	323 204	1 365 199	19
<b>SUB TOTAL : CONSULTANT AND PROF SERV</b>	<b>28 393 041</b>	<b>192 777</b>	<b>6 643 884</b>	<b>21 749 157</b>	<b>23</b>
<b>CONTRACTORS</b>					
CONTR: ARTISTS & PERFORMERS	52 650			52 650	
CONTR: BUILDING CONTRACTORS	1 453 000	26 890	70 700	1 382 300	5
CONTR: CATERING SERVICES	150 000	-	-	150 000	0
CONTR: EMPLOYEE WELLNESS	600 000	-	-	600 000	0
CONTR: EVENT PROMOTERS	300 000	-	-	300 000	0
CONTR: FIRE SERVICES	30 000	-	-	30 000	0

**OPERATING EXPENSES**

DESCRIPTION	Annual Budget	Actual 2023/10/31	YTD 2023/10/31	Variance	% Exp
CONTR: GARDENING SERVICES	233 997	-	-	233 997	0
CONTR: INTERIOR DECORATOR	200 000	-	-	200 000	0
CONTR: INSPECTION FEES	1 716 059	269 368	406 342	1 309 717	24
CONTR: MAINT OF BUILDINGS & FACILIT	13 086 218	231 380	1 461 869	11 624 349	11
CONTR: MAINTENANCE OF EQUIPMENT	7 108 888	277 373	1 898 179	5 210 709	27
CONTR: MAINTENANCE OF EQUIPMENT (FLE	4 333 825	131 592	1 109 524	3 224 301	26
CONTR: MAINTENANCE FLEET	11 851 929	179 926	2 272 175	9 579 754	19
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	-	4 274 292	3 725 708	53
CONTR: SAFEGUARD & SECURITY	38 852 930	3 256 725	12 655 139	26 197 791	33
CONTR: TRAFFIC & STREET LIGHTS	4 949 100	9	2 392 877	2 556 223	48
<b>SUB TOTAL : CONTRACTORS</b>	<b>92 851 663</b>	<b>4 373 264</b>	<b>26 541 098</b>	<b>66 310 565</b>	<b>29</b>
<b>CONTRACTED SERVICES</b>	<b>150 012 087</b>	<b>4 725 586</b>	<b>37 960 821</b>	<b>112 051 266</b>	<b>25</b>
<b>OPERATIONAL COST</b>					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	1 805 528	18 400	306 072	1 499 456	17
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	500 000	-	-	500 000	
OC: ADV/PUB/MARK - SIGNS	299 905	-	13 500	286 405	5
OC: ADV/PUB/MARK - STAFF RECRUITMENT	300 000	-	10 803	289 197	4
OC: ADV/PUB/MARK - TENDERS	210 600	5 739	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	74 219	330 049	883 849	27
OC: COMMISSION - THIRD PARTY VENDORS	13 787 212	74 338	2 273 329	11 513 883	16
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	298 017	306 377	1 649 793	16
OC: COMM - RADIO & TV TRANSMISSIONS					
OC: COMM - SMS BULK MESSAGE SERVICE	-			-	
OC: COMM - PHONE FAX TELEGRAPH & TEL	2 000 000	80 744	360 770	1 639 230	18
OC: CONTR TO PROV - REHAB LANDFILL S	85 153	-	-	85 153	0
OC: DEEDS	266 351	6 937	9 767	256 584	4
OC: DRIVERS LICENCES & PERMITS	14 838	-	-	14 838	0
OC: ENTERTAINMENT - EXEC MAYOR	30 000	1 060	1 060	28 940	4
OC: ENTERTAINMENT - COUNCILLORS	30 000	-	-	30 000	0
OC: ENTERTAINMENT - SENIOR MANAGEMENT	220 000	2 000	11 344	208 656	5
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	24 045	1 299 743	1 295 847	50
OC: EXT COM SERV PROV - SYSTEM ADVIS	59 966	-	-	59 966	0
OC: HIRE CHARGES	42 131 610	1 415 261	13 961 983	28 169 627	33
OC: INSUR UNDER - CLAIM PAID 3RD PAR					
OC: INSUR UNDER - EXCESS PAYMENTS	450 000	4 348	6 522	443 478	1
OC: INSUR UNDER - PREMIUMS	4 800 000	4 476 012	4 481 772	318 228	93
OC: LEARNERSHIPS & INTERNSHIPS				410 000	
OC: LIC - VEHICLE LIC & REGISTRATION	1 602 256	202 130	453 181	1 149 075	28
OC: LIC - VEHICLE LIC & REGISTR FLEE	13 402	1 392	1 392	12 010	10
OC: PERSONNEL AGENCY FEES (PERS RECR					
OC: PRINTING & PUBLICATIONS	718 321	-	11 185	707 137	2
OC: PROFESSIONAL BODIES M/SHIP & SUB	166 790	12 781	23 481	143 309	14
OC: REMUNERATION TO WARD COMMITTEES	2 800 000	96 500	291 500	2 508 500	10
OC: ROAD WORTHY TEST FLEET	17 216	-	-	17 216	0
OC: SKILLS DEVELOPMENT FUND LEVY	3 125 304	271 261	1 086 286	2 039 018	35
OC: SEARCH FEES	15 700			15 700	
OC: SERVITUDES & LAND SURVEYS	50 000			50 000	
OC: SIGNAGE	571 731	-	45 461	526 270	8
OC: SMALL DIFFERENCES TOLERANCES					
OC: TOLL GATE FEES	-			-	
OC: TOLL GATE FEES FLEET	4 017			4 017	
OC: TRANSPORT - EVENTS	135 265			135 265	

**OPERATING EXPENSES**

<b>DESCRIPTION</b>	<b>Annual Budget</b>	<b>Actual 2023/10/31</b>	<b>YTD 2023/10/31</b>	<b>Variance</b>	<b>% Exp</b>
OC: TRANSPORT - FUNERALS					
OC: T&S DOM - ACCOMMODATION	2 366 401	71 091	244 117	2 122 284	10
OC: T&S DOM - DAILY ALLOWANCE	1 687 825	17 585	191 027	1 496 798	11
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	78 562	309 202	1 712 506	15
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	22 309	1 976 599	3 297 269	37
OC: VEHICLE TRACKING FLEET	336 823	-	-	336 823	
OC: WET FUEL	12 077 800	729 084	2 469 418	9 608 382	20
OC: WORKMEN'S COMPENSATION FUND	1 671 900	-	-	1 671 900	0
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>120 665 999</b>	<b>7 983 814</b>	<b>31 605 084</b>	<b>89 060 915</b>	<b>26</b>
<b>INTEREST DIVIDENDS AND RENT ON LAND</b>					
INT PAID BOR: ANNUITY LOANS	6 600 000	550 000	2 200 000	4 400 000	33
INT PAID: OVERDUE ACCOUNTS	2 000 000	4 350	5 899	1 994 101	0
<b>SUB TOTAL - INTEREST DIVID &amp; RENT -</b>	<b>8 600 000</b>	<b>554 350</b>	<b>2 205 899</b>	<b>6 394 101</b>	<b>26</b>
<b>OPERATING LEASES</b>					
OPR LEASES: FURNITURE & OFFICE EQUIP	2 084 024	3 630	14 518	2 069 506	1
OPR LEASES: INFRA - TRANSPORTATION					
OPR LEASES: MACHINERY & EQUIPMENT	21 060	-	-580	21 640	-3
OPR LEASES: TRANSPORT ASSETS	13 283 858	-	3 740 011	9 543 847	28
<b>SUB TOTAL : OPERATING LEASES</b>	<b>15 388 942</b>	<b>3 630</b>	<b>3 753 949</b>	<b>11 634 993</b>	<b>24</b>
<b>TRANSFERS AND SUBSIDIES</b>					
HH SSP SOC ASS: SOCIAL RELIEF	1 000 000	-	-	1 000 000	0
<b>SUB TOTAL : OPERATIONAL : ALLOC IN K</b>	<b>1 000 000</b>	<b>-</b>	<b>-</b>	<b>1 000 000</b>	<b>0</b>
OPERATIONAL : MONETARY					
<b>SUB TOTAL : OPERATIONAL : MONETARY</b>					
<b>SUB TOTAL : TRANSFERS &amp; SUBSIDIES</b>	<b>1 000 000</b>	<b>-</b>	<b>-</b>	<b>1 000 000</b>	<b>0</b>
<b>GENERAL EXPENSES</b>	<b>148 533 216</b>	<b>7 104 612</b>	<b>39 101 146</b>	<b>109 432 070</b>	<b>26</b>

**CASH FLOW ANALYSIS FOR THE MONTH ENDING****Detail****Oct-23****Cash Receipts by Source**

Property rates	2 603 173
Service charges - electricity revenue	14 689 421
Service charges - water revenue	3 679 143
Service charges - sanitation revenue	2 962 457
Service charges - refuse revenue	2 087 003
Service charges - other	0
Interest earned - external investments	168 097
Interest earned - outstanding debtors	142 157
Fines	0
Transfer receipts - operational	0
Other revenue	43 612 678
<b>Cash Receipts by Source</b>	<b>69 944 129</b>
<b>Other Cash Flows/Receipts by Source</b>	
Transfer receipts - capital	2 243 986
Contributions recognised - capital & Contributed assets	0
Borrowing long term/refinancing	0
<b>Total Cash Receipts by Source</b>	<b>72 188 115</b>
<b>Cash Payments by Type</b>	
Employee related costs	31 784 693
Remuneration of councillors	1 743 422
Bulk purchases - Electricity	672 844
Contracted services	4 725 586
General expenses	30 352 450
<b>Cash Payments by Type</b>	<b>69 278 995</b>
<b>Other Cash Flows/Payments by Type</b>	
Capital assets	3 241 022
Repayment of borrowing	0
<b>Total Cash Payments by Type</b>	<b>7 250 017</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>-331 902</b>
<b>Cash/cash equivalents at the month/year begin:</b>	<b>29 574 023</b>
<b>Cash/cash equivalents at the month/year end:</b>	<b>29 242 121</b>

**Cash Book Balance (GL)****-111 876 665.98**

## 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
<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>
	94.99	-	2 820 399.83	2 820 494.82
Invested	-	-	16 309 000.00	16 309 000.00
Withdrawn	-	-	-13 600 000.00	-13 600 000.00
Interest earned	94.99	-	111 399.83	111 494.82
<b>Balance at 30-Sep-2023</b>	<b>5 300.49</b>	<b>109 495.35</b>	<b>21 144 940.40</b>	<b>21 259 736.24</b>
	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
<b>Balance at 31-Oct-2023</b>	<b>5 388.25</b>	<b>109 495.35</b>	<b>20 813 037.93</b>	<b>20 927 921.53</b>
<b>INTEREST EARNED</b>	<b>197.20</b>	<b>9 156.90</b>	<b>906 820.05</b>	<b>916 174.15</b>

### Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 01/07/2023	FAIR VALUE GAIN / (LOSS)	BALANCE 31/07/2023
Senwes	11 822	134 771		134 771
Senwesbel	18 130	113 313		113 313
		<b>248 084</b>	-	<b>248 084</b>

Report on conditional grants at  
Municipality:

30-Oct-23  
FS201 Moqhaka

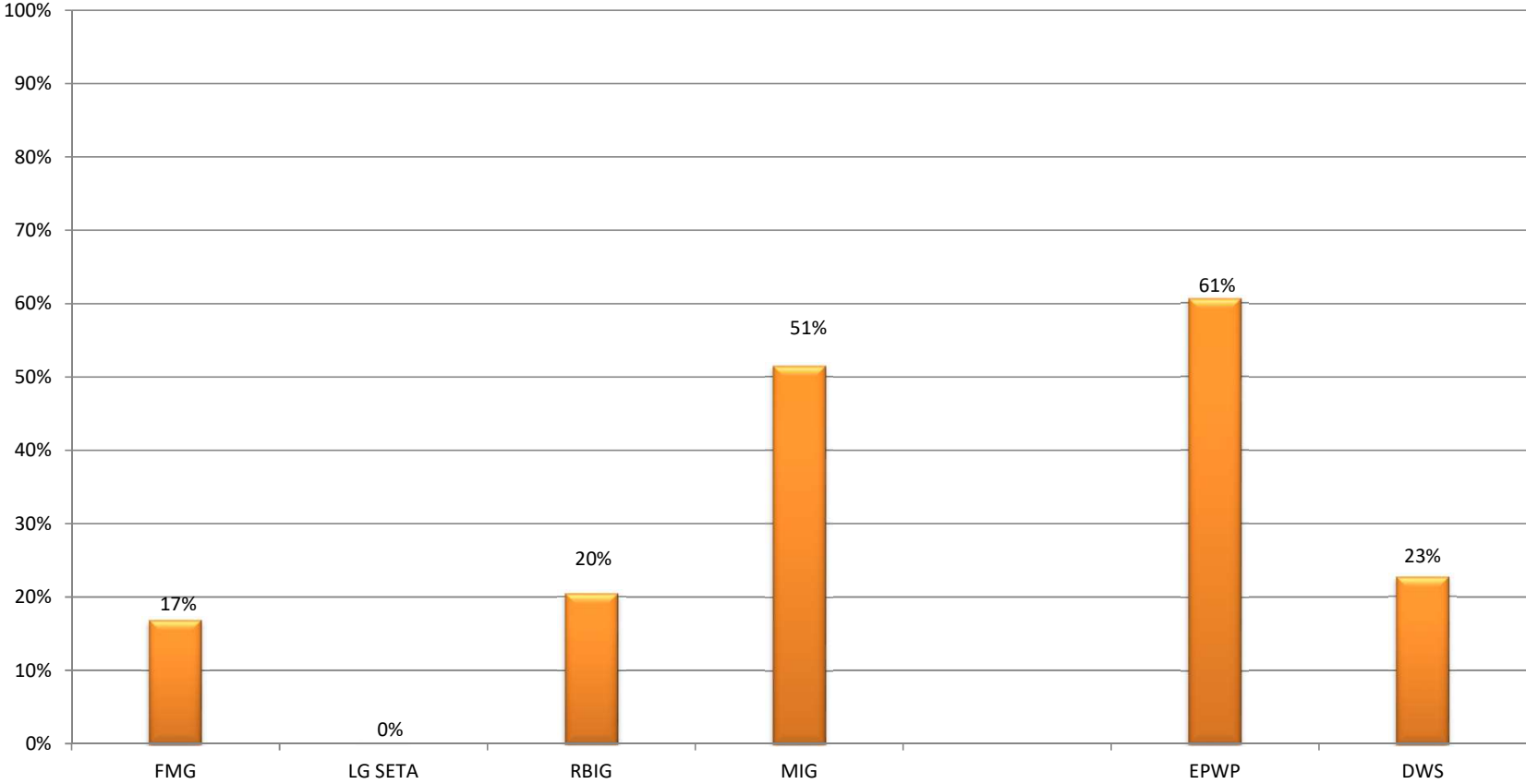
Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS			CAPITAL GRANTS			Total Capital Grants
	Finance Management Grant (FMG)	LG SETA (Mandatory)	Regional Bulk Infrastructure Grant (RBIG)	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	Water Services Infrastructure Grant (WSIG)	
<b>DORA Allocation for the 2019/20</b>	<b>2 300 000</b>		<b>30 000 000</b>	<b>47 531 000</b>	<b>1 263 000</b>	<b>20 900 000</b>	<b>71 744 000</b>
<b>Unspent grants at beginning of the financial year</b>		<b>2 353 851</b>					-
Received Prior Months	2 300 000	98 453	5 694 039	20 480 000		7 000 000	<b>27 930 000</b>
Received This Month	-	-	1 646 460		884 000		<b>884 000</b>
<b>Total Funds Received</b>	<b>2 300 000</b>	<b>2 452 304</b>	<b>7 340 499</b>	<b>20 480 000</b>	<b>884 000</b>	<b>7 000 000</b>	<b>28 814 000</b>
Spent Prior Months	353 128	-	5 451 151	8 834 277	632 661	1 584 690	<b>11 051 628</b>
Spent This Month	33 333		2 170 881	1 705 335	132 800	-	<b>1 838 135</b>
Grants refunded				-		-	-
Total Funds Spent	386 461		7 622 032	10 539 612	765 461	1 584 690	<b>12 889 763</b>
<b>Total funds Received and Not Spent</b>	<b>1 913 539</b>	<b>2 452 304</b>	<b>-281 533</b>	<b>9 940 388</b>	<b>118 539</b>	<b>5 415 310</b>	<b>17 524 237</b>
<b>Percentage of Funds Spent</b>	<b>17%</b>	<b>0%</b>	<b>20%</b>	<b>51%</b>	<b>61%</b>	<b>23%</b>	<b>45%</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
EPWP (Incentive)	1 263 000
Regional Bulk Infrastructure Grant (RBIG)	30 000 000
<b>Total</b>	<b>101 744 000</b>

# GRANTS SPENDING 2023/24



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	Actual	YTD	% Exp
	2023/2024	31-Oct-23	31-Oct-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	60 680.35	121 360.70	12.33
SM MM: SAL & ALL - PERFORM BASED BONUS	142 302.00	7 944.89	7 944.89	5.58
SM MM: ALLOW - CELLULAR & TELEPHONE	31 650.00	3 000.00	6 000.00	18.95
SM MM: ALLOW - HOUSING BENEFITS				
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	253 394.00	19 507.75	39 015.50	15.39
SM MM: SRB - LONG SERVICE				
<b>SUB TOTAL: MM - SAL ALLOW &amp; SERV BENEF</b>	<b>1 419 653.00</b>	<b>91 132.99</b>	<b>174 321.09</b>	<b>12.27</b>
<b>CFO - SALARIES ALLOW AND SERV BENEFITS</b>				
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	14 475.47	14 475.47	96.50
SM CFO: SRB - ACTING & POST RELATE ALLOW				
<b>SUB TOTAL: CFO - SAL ALLOW &amp; SERV BENEF</b>	<b>549 330.00</b>	<b>14 475.47</b>	<b>14 475.47</b>	<b>2.63</b>
<b>D01 - SALARIES ALLOW AND SERV BENEFITS</b>				
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	0.00	5 506.36	110.12
SM D01: SRB - ACTING & POST RELATE ALLOW				
<b>SUB TOTAL: DTS - SAL ALLOW &amp; SERV BENEF</b>	<b>663 739.00</b>	<b>0.00</b>	<b>5 506.36</b>	<b>0.82</b>
<b>D02 - SALARIES ALLOW AND SERV BENEFITS</b>				
SM D02: SAL & ALL - BASIC SALARY	768 420.00	65 753.25	261 097.85	33.97
SM D02: SAL & ALL - PERFORM BASED BONUS	210 186.00			
SM D02: ALLOW - CELLULAR & TELEPHONE	17 663.00	1 000.00	4 000.00	22.64
SM D02: ALLOW - HOUSING BENEFITS	98 962.00			
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	529 918.00	43 658.38	173 356.75	32.71
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.				
SM D02: SRB - ENTERTAINMENT	10 000.00	0.00	3 211.55	32.11
SM D02: SRB - ACTING & POST RELATE ALLOW				
<b>SUB TOTAL: DPS - SAL ALLOW &amp; SERV BENEF</b>	<b>1 635 149.00</b>	<b>110 411.63</b>	<b>441 666.15</b>	<b>27.01</b>
<b>D03 - SALARIES ALLOW AND SERV BENEFITS</b>				
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				
<b>SUB TOTAL: DCH - SAL ALLOW &amp; SERV BENEF</b>	<b>738 828.00</b>		<b>0.00</b>	<b>0.00</b>
<b>D04 - SALARIES ALLOW AND SERV BENEFITS</b>				
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			
<b>SUB TOTAL: DCS - SAL ALLOW &amp; SERV BENEF</b>	<b>570 766.00</b>			
<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>5 577 465.00</b>	<b>216 020.09</b>	<b>635 969.07</b>	<b>11.40</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			

DESCRIPTION	Budget	Actual	YTD	% Exp
	2023/2024	31-Oct-23	31-Oct-23	
<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	708.48	30.22
SM D02: SOC CONTR: BARGAINING COUNCIL				
<b>SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS</b>	<b>90 993.00</b>	<b>177.12</b>	<b>708.48</b>	<b>0.77</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>710 548.00</b>	<b>11276.7</b>	<b>22907.64</b>	<b>3.22</b>
<b>SM - POST RETIREMENT BENEFITS</b>				
SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	5 483 035.00	354 901.40	1 324 739.20	24.16
SM: PRB - PENS: INTEREST COST	708 291.00			
<b>SUB TOTAL : SM - POST RETIREMENT BENEFIT</b>	<b>6 191 326.00</b>	<b>354 901.40</b>	<b>1 324 739.20</b>	<b>21.39</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>12 479 339.00</b>	<b>582 198.19</b>	<b>1 983 615.91</b>	<b>15.89</b>
<b>MUNICIPAL STAFF</b>				
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>				
MS: SAL & ALL: BASIC SALARY & WAGES	230 340 762.00	18 227 521.80	73 376 806.96	31.64
MS: SAL & ALL: PERFORMANCE BASED BONUSES	26 898.00	0.00	35 650.95	132.54
MS: ALL - CELLULAR & TELEPHONE	819 046.00	42 459.27	171 008.47	20.87
MS: HB & INC: HOUSING BENEFITS	1 874 766.00	121 332.79	503 566.60	26.86
MS: ALL - LEAVE PAY	2 841 381.00	278 106.26	867 189.94	30.52
MS: ALL - TRAVEL OR MOTOR VEHICLE	22 929 009.00	1 793 016.81	7 111 553.22	31.01
MS: OVERTIME - NON STRUCTURED	30 732 484.00	3 110 333.59	11 757 963.74	38.25
MS: OVERTIME - STRUCTURED	57 950.00	6 067.81	18 488.33	31.90
MS: PAYMENTS - SHIFT ADD REMUNERATIO				
MS: OVERTIME - NIGHT SHIFT	0.00			
MS: SRB - ANNUAL BONUS	19 835 088.00	1 806 500.17	6 945 812.34	35.01
MS: SRB - LONG SERVICE AWARD	1 988 297.00	58 170.93	493 357.34	24.81
MS: SRB - STANDBY ALLOWANCE	3 879 575.00	273 877.81	1 055 956.39	27.21
MS: IN-KIND BENEFITS	3 165.00			
MS: SRB - NON PENSIONABLE	1 643.00			
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>316 836 290.00</b>	<b>25 717 387.24</b>	<b>102 337 354.28</b>	<b>32.29</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>				
MS: SOC CONTR - BARGAINING COUNCIL	136 815.00	9 679.16	38 763.32	28.44
MS: SOC CONTR - GROUP LIFE INSURANCE	1 329 893.00	85 690.71	342 440.68	25.74
MS: SOC CONTR - MEDICAL	23 739 307.00	1 929 639.12	7 683 010.84	32.36
MS: SOC CONTR - PENSION	39 080 426.00	3 290 014.95	13 051 729.37	33.39
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 138 715.00	148 188.29	589 453.92	27.56
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>66 424 621.00</b>	<b>5 463 212.23</b>	<b>21 705 398.13</b>	<b>32.67</b>
MS: PRB - MED: CURRENT SERVICE COST				
MS: PRB - MED: INTEREST COST	1 964 333.00	8 177.40	103 015.40	5.24
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>8 177.40</b>	<b>103 015.40</b>	<b>5.24</b>
<b>MS - COST CAPITALISED TO PPE</b>				

DESCRIPTION	Budget	Actual	YTD	% Exp
	2023/2024	31-Oct-23	31-Oct-23	
MS: IN-KIND BENEFITS CST CAP PPE	10 633.00	13 718.15	18 300.65	172.11
<b>SUB TOTAL : MS - COST CAPITALISED TO PPE</b>	<b>10 633.00</b>	<b>13 718.15</b>	<b>18 300.65</b>	<b>172.11</b>
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>385 235 877.00</b>	<b>31 202 495.02</b>	<b>124 164 068.46</b>	<b>32.23</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>397 715 216.00</b>	<b>31 784 693.21</b>	<b>126 147 684.37</b>	<b>31.71</b>

**Analysis of overtime per department**

Description	31-Aug-23		30-Sep-23		31-Oct-23	
	Hours	Cost	Hours	Cost	Hours	Cost
Municipal Manager	-	-	-	-	-	-
Corporate Services	223.50	40 764.45	286.00	59 310.85	309.00	60 603.07
Financial Services	84.30	25 882.71	167.95	29 119.06	135.00	22 876.27
Technical Services	10 040.25	1 754 542.11	10 289.35	1 798 337.26	10 170.25	1 806 055.75
Community Services	4 602.00	776 212.22	4 666.62	821 572.90	6 481.50	924 293.69
LED & Planning	-	-	50.00	7 419.76	-	-
TEMPORARY (LED)	14.00	2 634.09	25.00	4 609.65	35.00	6 067.81
<b>Total</b>	<b>14 964.05</b>	<b>2 600 035.58</b>	<b>15 484.92</b>	<b>2 720 369.48</b>	<b>17 130.75</b>	<b>2 819 896.59</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.

