"People's power in action"

MFMA SECTION 52(d) REPORT

QUARTER ENDING 31 MARCH 2024

Executive Mayor
Municipal Manager

Revenue analysis for the month & Quarter ending 31 March 2024

Revenue types		Section 71 of 31 March 2024					Quarter (Three Months) Ending 31 March 2024				
	Annual Budget 2023/2024	Budget	Billing per GS 560	Billing vs Budget	(BS-566) Actual Income	Income vs Billing	Budget	Billing per GS 560	Billing vs Budget	(BM-310) Actual Income	Income vs Billing
Property rates	86 281 288	7 190 107	7 360 883	102%	9 546 155	130%	21 570 322	22 082 512	102%	19 951 466	90%
Electricity - conventional	279 780 051	23 315 004	13 153 454	56%	8 863 035	67%	69 945 013	51 010 397	73%	41 765 118	82%
Water	186 273 093	15 522 758	15 674 838	101%	4 587 803	29%	46 568 273	45 131 879	97%	13 818 331	31%
Sanitation	66 740 026	5 561 669	5 412 087	97%	2 034 030	38%	16 685 007	16 453 816	99%	6 023 935	37%
Refuse	46 295 731	3 857 978	3 877 141	100%	1 342 708	35%	11 573 933	11 789 184	102%	3 986 911	34%
Total Direct Services	**665 370 189**	**55 447 516**	**45 478 402**	**82%**	**26 373 730**	**58%**	**166 342 547**	**146 467 788**	**88%**	**85 545 760**	**58%**
Other revenue	76 261 707	6 355 142	6 729 578	106%	8 050 545	120%	19 065 427	17 388 300	91%	17 411 582	100%
Revenue from Billed services	**741 631 896**	**61 802 658**	**52 207 980**	**84%**	**34 424 275**	**66%**	**185 407 974**	**163 856 088**	**88%**	**102 957 342**	**63%**
Electricity - prepaid	165 169 388	13 764 116	11 846 573	86%	11 846 573	100%	41 292 347	33 735 117	**82%**	33 735 117	100%
Revenue before operational grants	**906 801 284**	**75 566 774**	**64 054 553**	**85%**	**46 270 848**	**72%**	**226 700 321**	**197 591 205**	**87%**	**136 692 460**	**69%**
Operational grants and subsidies	4 495 716	-	-	-	-	-	-	-	-	-	-
Equitable share	279 982 000	69 996 000	69 996 000	**100%**	69 996 000	100%	69 996 000	69 996 000	**100%**	69 996 000	100%
Total Revenue	**###########**	**145 562 774**	**134 050 553**	**92%**	**116 266 848**	**87%**	**296 696 321**	**267 587 205**	**90%**	**206 688 460**	**77%**

Comments on Section 52(d) Report.

Collection rate for the month for waste water management is 38% for the month of March 2024 and 37% for the Quarter.

Collection rate for the month for waste management is 35% for the month of March 2024 and 34% for the Quarter.

Collection rate for the month for water is 29% for the month of March 2024 and 31% for the Quarter.

The collection rate on Property rates is 130% for the month of March 2024 and 90% for the Quarter. Provincial Government made a huge payment for Rates & Taxes.

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

Conventional electricity revenue collection is 67% for the month of March 2024 and 82% for the Quarter.

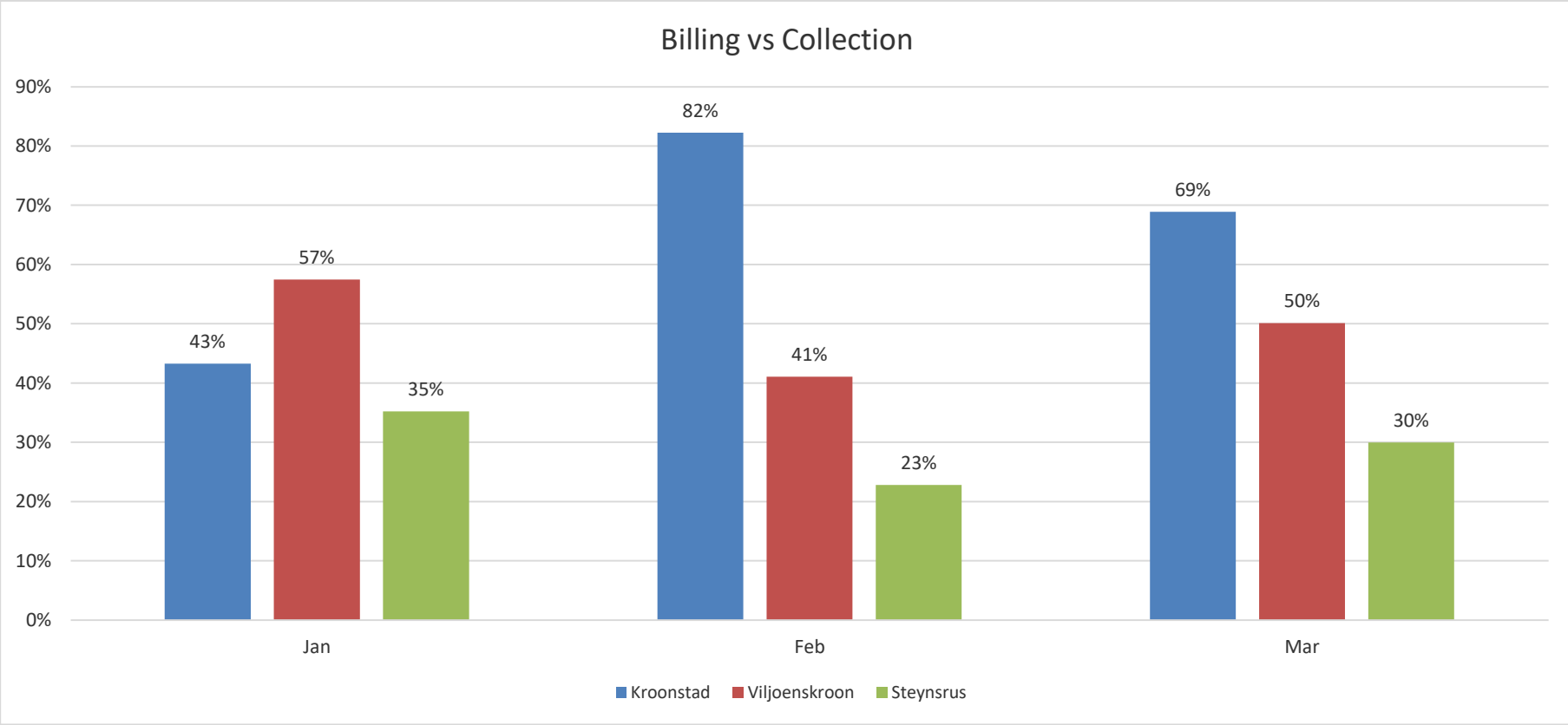
Revenue from billed services, exclusive of operational grants versus billing is 66% for for the month of March 2024 and 63% for the Quarter.

Total Revenue Collection Percentage for the month is 87% inclusive of Zero Grant Funding for the month March 2024 and 77% for the Quarter.

Indigents Contribution for Prepaid Electricity of March 2024 is R803 132.50 + R122 249.44 (FBE in ESKOM Supplied Areas) = R925 381.94 and R2 814 663.38

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

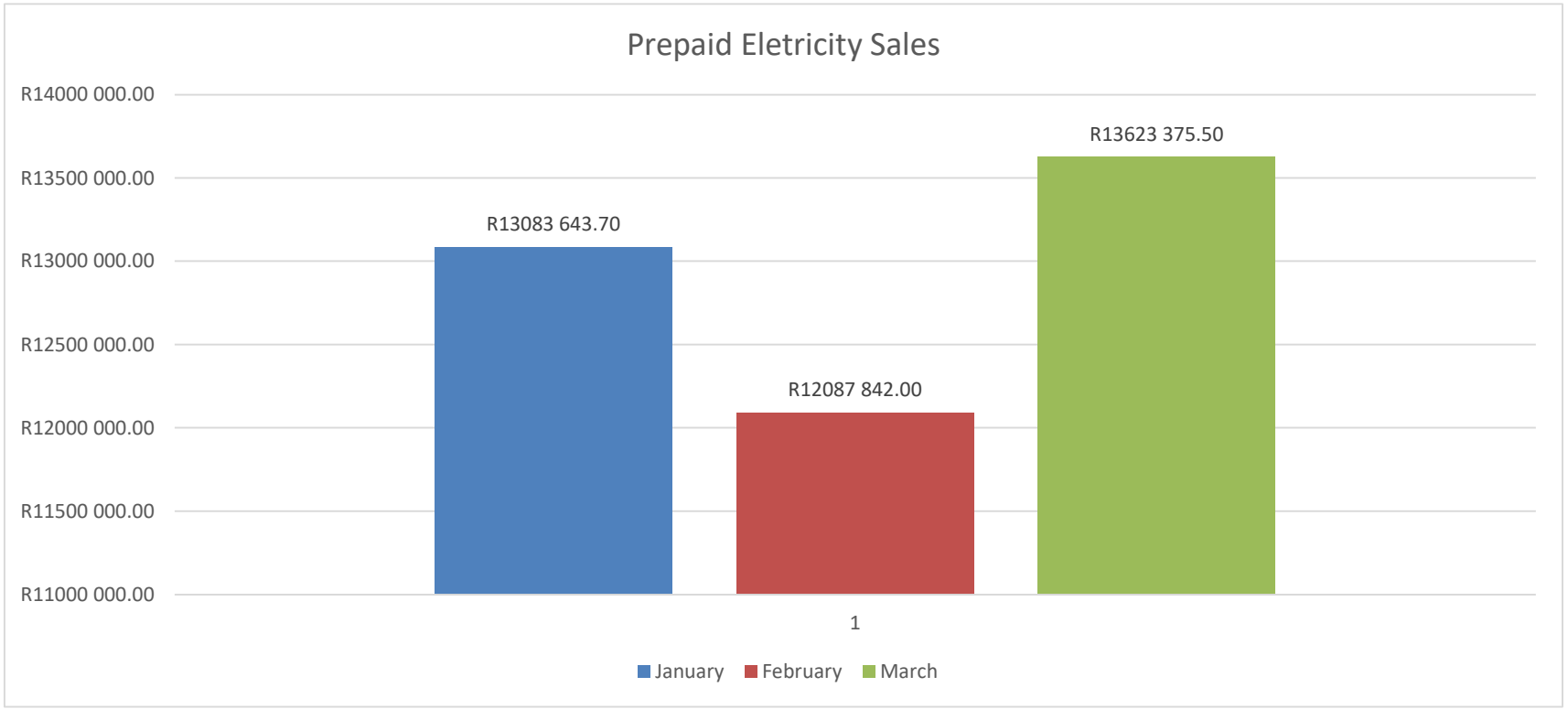
Month	Kroonstad			Viljoenskroon			Steynsrus		
	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage	Billing (BP135)	Receipts (BP135)	Percentage
Jan	48 079 793	20 802 708	43%	10 395 249	5 972 662	57%	1 309 769	460 906	35%
Feb	53 200 880	43 746 053	82%	13 378 700	5 492 757	41%	1 764 730	402 217	23%
Mar	44 010 127	30 316 463	69%	12 147 679	6 085 835	50%	1 949 597	583 667	30%
Total	**145 290 800**	**94 865 224**	**65%**	**35 921 629**	**17 551 255**	**49%**	**5 024 095**	**1 446 790**	**29%**



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

Month	Arrears	Cost of Units	Vat	Cash Tendered	Units Sold	FBE Value	Powersale	% Movement
Jan	R0.00	R11 377 240.66	R1 706 403.04	R13 083 643.70	5 815 839.40	R826 615.00	N/A	-6%
Feb	R0.00	R10 511 303.77	R1 576 538.23	R12 087 842.00	5 419 831.70	R818 167.50	N/A	-8%
Mar	R0.00	R11 846 573.00	R1 776 802.50	R13 623 375.50	6 006 273.10	R803 132.50	N/A	13%
	R0.00	**R33 735 117.43**	**R5 059 743.77**	**R38 794 861.20**	**17 241 944.20**	**R2 447 915.00**	**R0.00**	

The average collection rate for Kroonstad/Maokeng for March 2024 is 69% , Viljoenskroon/Rammulutsi is 50% & Steynsrus/Matlwangtlwang is 30%.
Kroonstad/Maokeng generated a revenue of R30.3m for March 2024, Viljoenskroon/Rammolutsi's R6.1m & Steynsrus/Matlwangtlwang generated R583 667
The cost of revenue generated through prepaid electricity for the month of March 2024 is R11 846 573. The electricity vendors are contributing to these sales.



Analysis of Debtors as at 31 March 2024

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water	22 956 918	22 568 868	20 543 961	663 513 798	729 583 545
Electricity	17 700 354	17 373 239	12 790 957	129 762 859	177 627 409
Property Rates	5 964 246	4 894 577	4 129 972	89 640 528	104 629 323
Sewerage	7 127 155	6 459 976	5 979 066	201 175 979	220 742 176
Refuse Removal	5 007 883	4 553 518	4 225 596	144 133 194	157 920 191
Other	878 148	960 249	782 012	58 950 820	61 571 229
Total By Income Source	**59 634 704**	**56 810 427**	**48 451 564**	**1 287 177 178**	**1 452 073 873**
Debtors Age Analysis By Customer Group					
Government	15 467 610	10 438 646	5 512 233	77 010 036	108 428 525
Business	17 946 216	17 647 989	12 928 780	131 485 841	180 008 826
Households	30 866 553	29 271 571	23 148 661	976 822 202	1 060 108 987
Other	-4 645 675	-547 779	6 861 890	101 859 099	103 527 535
Total By Customer Group	**59 634 704**	**56 810 427**	**48 451 564**	**1 287 177 178**	**1 452 073 873**

Total Debtors as at 29 February 2024	**1 430 952 376**
% Increase / (Decrease) in Debtors	**1%**

Highlights	**31-Jan**	**29-Feb**	**% Change**	**31-Mar**	**% Change**	**Reference**
Services						
Councillors' debt (>90 days)	R 1 207 239	R 1 234 031	2%	R 1 259 231	2%	BP136-r
Officials debt (>90 days)	R 2 085 117	R 2 203 172	6%	R 2 247 126	2%	BP136-a
Sundry debtors						
Telephones (Officials & Councillors)	R555 189.16	R558 683.91	1%	R562 178.66	1%	BP136-rt
Indigents	R 142 130 830	R 145 901 145	**3%**	R 148 095 402	2%	BP136-ia
Total Debt 90 Days +	**R 145 978 375**	**R 149 897 031**	**3%**	**R 152 163 937**	**2%**	

Creditors

Detail	**0 - 30 Days**	**31 - 60 Days**	**61 - 90 Days**	**91 - 120 Days**	**121 - 150 Days**	**Over 1 Year**	**Total -**
Bulk electricity	36 723 939	71 496 296.00	1 116 593.00	-		1 115 476 769.00	**1 224 813 597.00**
Loan Repayments	828 041	519 965.00	1 242 808.00	-		1 655 248.00	**4 246 062.00**
Trade Creditors	3 425 991	2 136 727.00	5 904 249.00	3 266 977.00		-	**14 733 944.00**
Auditor General	3 070 545	-	-			-	**3 070 545.00**
Other	39 849	39 849.00	-	1 943 536.00		11 944 906.00	**13 968 140.00**
							-
Total	**44 088 365**	**74 192 837**	**8 263 650**	**5 210 513**	**-**	**1 129 076 923**	**1 260 832 288.00**

MOQHAKA OUTSTANDING DEBTORS SUMMARY

Description	202401	202402	202403
KROONSTAD	74 120 838.52	76 565 914.28	76 929 919.88
CENTRAL TOWN_KROONSTAD	54 543.22	51 771.32	28 577.05
CENTRAL TOWN KROONSTAD	5 124.57	5 957.57	6 670.57
GOEDGEDACHT KROONSTAD	430 377.56	447 705.85	465 432.54
WILGENHOF KROONSTAD	641 590.62	669 230.81	707 363.32
GUNHILL KROONSTAD	1 405 096.42	1 403 831.23	1 431 899.55
CENTRAL TOWN KROONSTAD	9 521.26	9 233.99	9 577.93
GUNHILL KROONSTAD	163 245.42	166 550.79	169 877.19
KROONHEUWEL KROONSTAD	5 163 064.30	5 399 454.50	5 579 587.09
KROONDUSTRIA KROONSTAD	43 571 265.53	33 717 642.04	37 084 410.35
SUIDRAND KROONSTAD	4 629 657.01	4 740 281.71	4 747 958.63
GUNHILL KROONSTAD	183 022.45	43 329.30	73 477.52
KROONHEUWEL KROONSTAD	477 267.35	501 906.05	521 327.79
NOORDHOEK KROONSTAD	2 865 065.24	2 961 273.28	3 033 361.30
GUNHILL KROONSTAD	197 325.23	202 445.57	206 549.80
WILGENHOF KROONSTAD	2 331 247.15	2 332 104.85	2 436 232.97
PANORAMA KROONSTAD	3 033 534.74	3 259 961.05	3 347 862.92
GOEDGEDACHT KROONSTAD	5 077.77	1 199.46	2 050.36
MOREWAG KROONSTAD	9 520 763.06	9 561 876.90	9 439 160.38
KROONHEUWEL KROONSTAD	290 343.33	309 629.04	320 756.54
NOORDHOEK KROONSTAD	453 260.34	483 332.29	472 978.82
PRESIDENTIA KROONSTAD	5 401 891.52	5 796 839.85	5 673 730.56
KROONHEUWEL KROONSTAD	1 246 457.90	1 301 327.12	1 357 499.42
CENTRAL TOWN KROONSTAD	489 814.49	500 820.60	512 545.58
SUIDRAND KROONSTAD	904 881.79	843 515.99	884 402.97
CENTRAL TOWN KROONSTAD	129 399.42	123 444.99	119 927.43
PANORAMA KROONSTAD	470 905.95	469 866.46	455 838.70
GUNHILL KROONSTAD	764 421.27	813 068.46	863 011.91
MOREWAG KROONSTAD	407 372.88	404 492.95	564 792.68
GUNHILL KROONSTAD	234 855.86	233 080.42	239 740.15
MOREWAG KROONSTAD	282 038.54	281 395.95	190 248.78
KROONHEUWEL KROONSTAD	264 782.59	265 181.59	256 861.63
SUIDRAND KROONSTAD	3 805 424.52	3 506 011.78	3 432 906.44
NOORDHOEK KROONSTAD	82 668.16	97 977.38	94 106.32
CENTRAL TOWN KROONSTAD	1 119 192.35	1 166 706.61	1 104 869.68
CENTRAL TOWN KROONSTAD	674 981.95	723 811.93	717 467.41
WESPARK KROONSTAD	5 691 751.31	5 875 430.71	5 989 323.41
CENTRAL TOWN KROONSTAD	38 390.82	40 922.23	31 753.64
ELANDIA KROONSTAD	1 264 202.49	1 321 665.16	1 371 374.15
MOREWAG KROONSTAD	115 968.36	123 366.91	131 532.41
UITSIG KROONSTAD	1 090 986.40	1 165 494.98	1 213 169.54
CENTRAL TOWN KROONSTAD	90 975.98	78 781.96	103 109.06
JORDANIA KROONSTAD	145 752.09	164 323.57	175 396.62
UITSIG KROONSTAD	307 442.31	326 146.17	334 349.96
CENTRAL TOWN KROONSTAD	515 153.90	520 650.23	538 597.06
SUIDRAND KROONSTAD	1 030 108.73	991 824.05	1 047 899.37
KROONDUSTRIA KROONSTAD	3 608 430.65	2 266 318.67	2 170 110.64
JORDANIA KROONSTAD	1 425 718.94	1 317 579.97	1 231 961.07
CENTRAL TOWN KROONSTAD	-3 114 237.98	-2 523 137.91	-2 188 507.69
ELANDIA KROONSTAD	3 821 588.75	3 937 823.22	4 035 759.95

ELANDIA KROONSTAD	1 072 571.08	1 130 150.79	1 171 520.20
MOREWAG KROONSTAD	728 655.81	754 896.88	773 561.59
CENTRAL TOWN KROONSTAD	965 916.59	1 017 920.87	1 062 705.71
TUINHOF KROONSTAD	4 490 206.07	4 619 707.91	4 787 608.11
TUINHOF KROONSTAD	49 357.06	50 259.83	51 456.27
PANORAMA KROONSTAD	344 357.40	342 170.19	369 789.24
CENTRAL TOWN KROONSTAD	97 101.36	128 149.82	164 966.93
ELANDIA KROONSTAD	879 401.67	888 506.18	913 825.68
TUINHOF KROONSTAD	108 466.25	113 747.25	115 629.55
KROONDUSTRIA KROONSTAD	1 075 060.40	1 089 378.09	1 104 155.54
KROONDUSTRIA KROONSTAD	238 977.90	237 468.75	244 570.45
NOT IN USE	16 571.61	17 937.45	19 660.47
NOORDHOEK KROONSTAD	24 981.65	26 904.90	15 213.68
VAN RIEBEECKPARK KROONSTAD	7 243.81	9 159.70	5 191.37
HEUWELSIG KROONSTAD	-345.00	-345.00	-345.00
SPOORNET HOUSING KROONSTAD	251 850.38	306 211.08	367 125.39
MUNICIPAL HOUSES KROONSTAD	792 506.93	980 473.39	852 429.32
DEPARTMENTAL ACCOUNTS KROONSTAD	-774.58	898 311.84	-15 859.91
KROONSTAD PLANS	399 738.42	434 703.79	433 277.22
KROONSTAD MAOKENG	191 648 245.49	196 761 159.34	199 960 983.92
KROONSTAD MAOKENG EXT 1	59 578 545.22	61 326 034.91	62 630 783.52
KROONSTAD MAOKENG EXT 2	38 349 362.90	39 268 476.69	40 040 918.37
KROONSTAD MAOKENG EXT 3	261 285.19	267 150.15	271 965.04
KROONSTAD MAOKENG EXT 4	9 678 387.51	10 599 787.08	10 913 922.61
KROONSTAD MAOKENG EXT 5	42 657 500.83	43 689 116.43	44 403 681.86
KROONSTAD MAOKENG EXT 6	19 615 532.24	20 181 888.83	20 650 744.54
KROONSTAD MAOKENG EXT 7	-4 576.44	-4 576.44	-4 576.44
KROONSTAD MAOKENG EXT 8	89 840 277.44	91 587 837.80	93 281 686.73
KROONSTAD MAOKENG EXT 9	10 720 959.16	11 034 295.30	11 282 506.29
KROONSTAD MAOKENG EXT 10	13 433 381.55	13 784 777.87	14 044 438.83
KROONSTAD MAOKENG EXT 11	107 407.49	108 678.35	109 955.54
KROONSTAD MAOKENG EXT 12	558 209.64	567 718.62	576 582.12
KROONSTAD MAOKENG EXT 13	4 005 608.98	4 057 282.30	4 099 571.59
KROONSTAD MAOKENG EXT 14	63 336.25	63 941.58	64 549.63
KROONSTAD MAOKENG EXT 15	227 254.26	230 314.04	233 389.86
KROONSTAD MAOKENG EXT 16	800 635.50	811 081.15	821 632.17
KROONSTAD MAOKENG EXT 41	1 413 443.83	1 430 902.95	1 433 207.80
KROONSTAD MAOKENG EXT 60	-165.00	-165.00	-165.00
KROONSTAD MAOKENG EXT 65	-718.00	-718.00	-718.00
KROONSTAD MAOKENG EXT 81	276 857.10	280 144.62	283 448.17
KROONSTAD MAOKENG EXT 83	185 938.42	191 214.88	196 513.45
KROONSTAD MAOKENG EXT 84	250 869.45	255 238.26	259 632.14
KROONSTAD MAOKENG EXT 85	187 097.31	190 377.56	193 676.54
KROONSTAD MAOKENG EXT 87	245 650.56	248 566.20	251 496.30
KROONSTAD MAOKENG EXT 88	303 493.23	307 814.09	312 158.42
KROONSTAD MAOKENG SCHOOLS EXT 0	16 108.45	13 335.26	17 185.94
KROONSTAD MAOKENG SCHOOLS EXT 1	214 884.64	203 722.12	171 832.53
KROONSTAD MAOKENG SCHOOLS EXT 7	408.27	411.66	415.05
KROONSTAD BRENTPARK EXT 0	14 767 973.12	15 183 193.83	15 553 465.42
KROONSTAD BRENTPARK EXT 1	1 041 524.33	1 076 299.38	1 084 919.85
KROONSTAD BRENTPARK EXT 2	617 321.95	635 213.95	652 841.15
KROONSTAD BRENTPARK EXT 3	148 353.86	150 035.77	152 960.62

KROONSTAD BRENTPARK EXT 5	272 766.18	279 659.70	282 377.01
KROONSTAD BRENTPARK EXT 6	1 746 169.08	1 808 971.98	1 845 994.85
KROONSTAD SMALLHOLDINGS	28 789.12	24 757.93	30 783.94
KROONSTAD - PLOT BATAVIA	104 316.86	104 777.72	105 238.58
KROONSTAD - PLOT GENOT	-2 183.00	-2 328.00	-2 473.00
KROONSTAD - PLOT IRENE	1 252 344.62	1 267 390.49	1 284 910.04
KROONSTAD - PLOT KRAALKOP	1 233 391.96	1 250 383.04	1 296 718.52
KROONSTAD - PLOT LOMOND	648.18	723.32	799.11
KROONSTAD - PLOT NIEUWEHOOP	-688.00	-688.00	-688.00
KROONSTAD - PLOT THE ESTATE	92 092.30	93 555.64	94 737.04
KROONSTAD - PLOT THE MEADOWS	3 111 941.61	3 133 013.82	3 197 190.92
KROONSTAD - PLOT VRISCHGEWAAGD	1 262 880.68	1 335 885.23	1 519 388.49
KROONSTAD - PLOT WESHEUWEL	311 142.70	318 199.93	324 199.96
KROONSTAD - PLOT LA PORTE VASE	413 679.44	438 685.50	441 353.86
KROONSTAD - PLOT BUITENZORG	23 402.82	29 789.68	11 987.18
KROONSTAD - SMALLHOLDING ERRORS	323 751.87	343 261.18	362 351.83
KROONSTAD MAXIMUM DEMAND EXT 0	31 615 733.31	30 432 660.90	32 298 148.83
KROONSTAD MAXIMUM DEMAND EXT 3			
KROONSTAD MAXIMUM DEMAND EXT 11	5 154.32	5 611.86	6 069.40
KROONSTAD MAXIMUM DEMAND EXT 26	1 639 558.83	1 659 347.94	1 689 104.19
KROONSTAD MAXIMUM DEMAND EXT 41		11 149.25	
KROONSTAD MAXIMUM DEMAND EXT 96	1 994 166.77	2 292 249.51	2 261 248.76
KROONSTAD MAXIMUM DEMAND EXT 98	-6 154.65	786 127.67	-4 574.91
KROONSTAD MAXIMUM DEMAND EXT 99	1 090 874.44	1 120 801.64	1 111 208.28
KROONSTAD MAXIMUM DEMAND EXT 999	31 682.08	2 803.34	27 349.63
STEYNSRUS	11 616 381.19	11 895 650.32	12 551 154.08
STEYNSRUS REMOTE AREAS	-32 857.92	-31 970.64	-31 972.39
STEYNSRUS - MATLWANGTLWANG	56 407 530.88	57 488 861.32	58 199 035.38
VILJOENSKROON/RAMMULOTSI MD METERS	738 021.52	743 248.75	748 475.98
VILJOENSKROON	26 639 708.56	25 615 680.51	24 358 649.18
VILJOENSKROON - RAMMULOTSI	459 670 316.95	468 544 072.93	475 838 663.53
VILJOENSKROON ACCOUNTS	2 659 382.50	2 697 233.91	2 715 463.18
KROONSTAD RURAL DISTRICT FARMS	28 677 519.62	29 213 042.38	27 303 082.56
VILJOENSKROON RURAL DISTRICT FARMS	17 073 399.95	17 101 491.37	16 968 019.47
VIERFONTEIN	1 719 865.44	1 738 866.14	1 767 285.03
RENOVAAL	231 809.61	240 237.25	238 608.11
SENEKAL RURAL DISTRICT FARMS	3 501 289.61	3 582 150.40	3 668 931.15
VREDEFORT RURAL DISTRICT FARMS	5 822 283.11	5 922 145.68	6 074 694.62
LINDLEY RURAL DISTRICT FARMS	1 452 188.80	1 485 968.51	1 511 510.81
BOTHAVILLE RURAL DISTRICT FARMS	5 040 570.30	5 151 974.75	5 262 273.51
SUNDRIES	49 871 429.43	50 311 301.83	50 665 674.96
AMPTENARE/OFFICIALS	2 718 122.55	2 946 057.43	2 958 017.74
BESIGHEID / BUSINESS	157 194 892.86	147 080 134.10	152 255 799.15
BUSINESS VACANT	9 863 836.26	10 028 890.41	10 090 296.32
KERKE / CHURCHES	15 117 879.04	15 458 017.43	15 823 199.02
CASHIER SHORTAGES	41 098.20	42 087.53	42 226.86
CHURCHES PARSONAGE	647 177.75	654 418.89	667 710.57
COUNCILLORS TELEPHONE & TABLETS	-289 578.04	-278 805.83	-278 649.22
CONSENT USE	1 450.34	1 154.80	864.22
DIVERSE DEBITEUR / SUNDRY DEBTOR	319 800.12	320 291.22	320 885.41
ERVEN DEBTORS / ERWE DEBITEURE	12 357 319.38	12 521 274.43	12 531 085.56
FARMS	45 301 122.86	45 910 046.75	45 060 053.54

PROVINCIAL GOVERNMENT	14 536.36	15 185.88	15 835.40
NATIONAL GOVERNMENT	350 123.41	378 875.63	408 089.95
GRAZING CAMPS	153 343.17	155 246.48	156 585.55
GOVERNMENT JUSTICE	664 578.41	728 153.56	804 521.79
HUISHOUDELIK / DOMESTIC	846 727 291.32	865 930 228.90	883 358 374.68
HOUSING DEBTORS	197 651.86	206 568.49	215 724.48
HOUSEHOLD VACANT STANDS	10 982 290.98	11 145 803.99	11 306 519.82
INDIGENTS	142 130 830.20	145 901 144.78	148 095 401.69
MUNICIPAL / MUNISIPALITEIT	-2 024 384.33	-1 872 688.23	-1 875 988.85
MAINTENANCE COST	524 076.20	527 309.90	530 543.60
MUNICIPAL - DAPARTMENTAL ACCOUNTS	-6 929.23	2 152 660.81	-20 509.82
MULTI PURPOSE	8 239 736.11	8 293 028.72	8 257 704.89
NATIONAL CORRECTIONAL SERVICES	6 819 157.87	4 484 363.02	4 064 204.45
NATIONAL DEFENCE FORCE	5 345 575.41	4 442 708.70	5 289 775.81
NATIONAL POLICE	2 904 125.37	2 950 189.34	3 000 877.66
NATIONAL PUBLIC WORKS	1 427 203.90	2 106 505.15	2 785 503.09
NON GOVERNMENTAL ORGANISATIONS	264.63	295.80	327.27
FSPG-SR	14 646 973.80	15 569 097.40	16 460 430.91
FSPG-SCHOOLS	19 422 445.44	20 141 926.32	20 564 494.59
FSPG-WE	18 838 900.53	19 355 458.79	19 530 152.00
PROVINCIAL AGRICULTURE	239.52	239.52	239.52
PUBLIC BENEFIT ORGANISATIONS	1 904 480.58	1 839 371.59	1 824 969.25
PROVINCIAL EDUCATION	1 051 632.19	1 065 566.03	1 122 176.31
PROVINCIAL HEALTH	28 508 702.20	30 047 429.60	31 515 050.30
FSPG-PR	6 236 902.69	6 144 742.25	125 089.35
PROVINCIAL SOCIAL DEVELOPMENT	207 805.12	210 898.97	213 992.82
PRIVATE TOWN	1 920 008.86	1 944 097.40	1 972 878.62
PROVINCIAL WORKS ROADS AND TRANSPORT	1 773 073.22	1 792 842.34	1 811 093.24
ONBEKEND	3 003.50	3 142.82	3 283.20
RESCUE SERVICES/RESCUE ACCIDENTS	3 921 531.38	3 944 910.03	3 956 866.87
FIRE RESCUE SERVICES	24 214.89	24 367.05	24 519.21
RAADSLEDE/COUNCILLORS	1 429 581.13	1 467 857.74	1 481 427.17
RENTALS	16 571 004.58	16 776 356.43	16 985 647.92
RENT RAILWAY SIDINGS	5 635 980.59	5 643 608.99	5 484 882.96
PERSONNEL HOUSES	448 356.56	456 914.40	459 180.90
SMALLHOLDINGS	10 397 125.64	10 489 014.26	10 567 544.30
ADVERTISING SIGNS	3 976 896.76	4 036 155.21	4 099 654.09
OCCUPATION RENTS	157 394.37	161 466.74	165 566.64
MOBILE FAST-FOOD VENDORS	1 450 880.01	1 466 262.53	1 482 517.67
MTN/VODACOM	-300 924.03	-298 626.55	-296 329.07
HOSTEL FEES	733 904.52	739 202.83	744 517.56
AVAILABLE	2 673.12	2 688.98	2 704.84
RESCUE SERVICES	3 297 418.21	3 315 380.39	3 333 342.57
TELEPHONE ACCOUNTS	559 787.45	652 514.00	656 008.75
VACUUM TANK SERVICES	15 324.79	14 927.16	15 029.53
SCHOOLS / SKOLE	169 651.31	106 770.81	80 128.54
SMALL HOLDINGS	1 497 233.36	1 582 803.32	1 794 363.00
TUCKSHOPS & TAVERNS	11 651.26	13 063.52	14 562.63
TRANSNET	-1 911.93	-1 911.93	-1 911.93
INACTIVE ACCOUNTS WITH ZERO BALANCES	14 559.06	14 688.78	14 818.50
	2 824 498 187.28	**2 861 904 751.60**	**2 904 147 746.78**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2023/2024	Actual 2024/03/31	YTD 2024/03/31	Variance	% Exp
EMPLOYEE RELATED COSTS	397 715 216	32 570 163	290 831 515	106 883 701	73
REMUNERATION OF COUNCILLORS	28 195 950	1 743 422	17 123 387	11 072 563	61
CONTRACTED SERVICES	149 912 087	12 028 015	86 500 640	62 961 447	58
INVENTORY	20 139 250	1 983 633	17 396 156	2 743 094	86
BULK PURCHASES	407 424 187	27 045 445	33 316 154	374 158 033	8
CONTRIBUTIONS TO BAD DEBTS	46 274 793	192 882	2 571 541	43 703 252	6
DEPRECIATION ON ASSETS	9 389 494	-	-	9 389 494	0
GENERAL EXPENSES	145 754 941	7 374 307	76 349 873	69 355 068	52
TOTAL EXPENDITURE (NETT)	**1 204 805 918**	**82 937 867**	**524 089 267**	**680 266 651**	**44**

DESCRIPTION	Annual Budget 2023/2024	Actual 2024/03/31	YTD 2024/03/31	Variance	% Exp
OS: BURIAL SERVICES	370 916	-	54 298	316 618	15
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	103 291	916 401	1 033 599	47
OS: B&A RESEARCH & ADVISORY	884 520	-	116 876	767 644	13
OS: B&A QUALIFICATION VERIFICATION					
OS: B&A VALUER	3 000 000	-	2 145 234	854 766	72
OS: CATERING SERVICES	935 179	37 730	298 338	636 841	32
OS: CLEANING SERVICES	206 632	9 906	115 284	91 348	56
OS: ELECTRICAL	13 368 900	393 945	3 765 609	9 603 291	28
OS: ILLEGAL DUMPING	500 000			500 000	
OS: MEDICAL SERVICES [HEALTH SERV &	526 500			526 500	0
OS: PERSONNEL & LABOUR	6 700 933	313 557	4 043 437	2 657 496	60
OS: CONNECT/DIS-CONNECTION: ELECTICI	8 846			8 846	0
OS: TRAFFIC FINES MANAGEMENT	159 792	10 920	76 440	83 352	48
OS: TRANSPORT SERVICES					
SUB TOTAL : OUTSOURCE SERVICES	**28 767 383**	**869 348**	**11 531 915**	**17 085 468**	**40**
CONSULTANTS AND PROFESSIONAL SERVICES					
C&PS: B&A AIR POLLUTION	150 000			150 000	0
C&PS: B&A AUDIT COMMITTEE	200 000	18 618	71 910	128 090	36
C&PS: B&A BUSINESS & FIN MANAGEMENT	500 000			500 000	0
C&PS: B&A HUMAN RESOURCES	1 437 700	231 880	353 553	1 084 147	25
C&PS: B&A MEDICAL EXAMINATIONS	864 000	-	539 650	324 350	62
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	500 000	-	67 576	432 424	14
C&PS: B&A PROJECT MANAGEMENT	6 378 638	1 327 852	4 590 532	1 788 106	72
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	63 404	93 235	906 765	9
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	-	28 009	971 991	3
C&PS: I&P TOWN PLANNER	117 000	-	-	117 000	0
C&PS: LAB SERV WATER	7 700 000	1 423 518	5 289 826	2 410 174	69
C&PS: LEGAL COST ADVICE & LITIGATION	4 212 000	177 410	1 905 844	2 306 156	45
C&PS: LEGAL COST ISSUE OF SUMMONS	205 300	-	-	205 300	0
C&PS: LEGAL COST COLLECTION	1 688 403	56 076	807 415	880 988	48
SUB TOTAL : CONSULTANT AND PROF SERV	**27 873 041**	**3 298 758**	**13 747 550**	**14 125 491**	**49**

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 2024/03/31	YTD 2024/03/31	Variance	% Exp
CONTRACTORS					
CONTR: ARTISTS & PERFORMERS	52 650			52 650	
CONTR: BUILDING CONTRACTORS	1 373 000	423 311	589 161	783 839	43
CONTR: CATERING SERVICES	150 000	-	-	150 000	0
CONTR: EMPLOYEE WELLNESS	600 000	7 500	72 864	527 136	12
CONTR: EVENT PROMOTERS	-	-	-	-	0
CONTR: FIRE SERVICES	30 000	-	-	30 000	0
CONTR: GARDENING SERVICES	273 997	-	167 498	106 499	61
CONTR: INTERIOR DECORATOR	200 000	-	-	200 000	0
CONTR: INSPECTION FEES	1 716 059	126 530	928 665	787 394	54
CONTR: MAINT OF BUILDINGS & FACILIT	13 086 218	979 318	3 520 503	9 685 715	27
CONTR: MAINTENANCE OF EQUIPMENT	7 108 888	541 323	3 763 835	3 345 054	53
CONTR: MAINTENANCE OF EQUIPMENT (FLE	4 333 825	63 091	1 750 250	2 583 575	40
CONTR: MAINTENANCE FLEET	11 931 929	232 849	3 797 407	8 134 522	32
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	579 922	6 177 649	1 822 351	77
CONTR: SAFEGUARD & SECURITY	38 852 930	4 854 378	3 771 613	1 136 767	97
CONTR: TRAFFIC & STREET LIGHTS	4 949 100	51 687	2 737 179	2 211 921	55
SUB TOTAL : CONTRACTORS	**92 971 663**	**7 859 909**	**61 221 175**	**31 750 488**	**66**
CONTRACTED SERVICES	**149 462 087**	**12 028 015**	**86 500 640**	**62 961 447**	**58**
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	1 805 528	85 000	480 997	1 324 531	26
OC: ADV/PUB/MARK - MUNICIPAL NEWSLET	500 000		171 000	329 000	34
OC: ADV/PUB/MARK - SIGNS	299 905	-	129 158	170 747	43
OC: ADV/PUB/MARK - STAFF RECRUITMENT	300 000	4 360	61 235	238 765	20
OC: ADV/PUB/MARK - TENDERS	210 600	71 990	208 962	1 638	99
OC: AUDIT COST: EXTERNAL	9 000 000	-	4 307 483	4 692 517	48
OC: BC/FAC/C FEES - BANK ACCOUNTS	1 213 898	100 202	798 304	415 594	66
OC: COMMISSION - THIRD PARTY VENDORS	13 787 212	74 491	2 712 215	11 074 997	20
OC: COMM - CELL CONTRACT (SUBS & CAL					
OC: COMM - LICENCES (RADIO & TELEVIS	64 383	2 275	2 275	62 108	4
OC: COMM - POSTAGE/STAMPS/FRANKING M	1 956 170	9 601	315 978	1 640 192	16
OC: COMM - RADIO & TV TRANSMISSIONS					
OC: COMM - SMS BULK MESSAGE SERVICE	-			-	
OC: COMM - PHONE FAX TELEGRAPH & TEL	2 000 000	80 730	1 044 998	955 002	52
OC: CONTR TO PROV - REHAB LANDFILL S	85 153	-	-	85 153	0
OC: DEEDS	266 351	-	30 793	235 558	12
OC: DRIVERS LICENCES & PERMITS	14 838	-	-	14 838	0
OC: ENTERTAINMENT - EXEC MAYOR	30 000	-	2 952	27 048	10
OC: ENTERTAINMENT - COUNCILLORS	30 000	330	1 082	28 918	4
OC: ENTERTAINMENT - SENIOR MANAGEMENT	220 000	6 414	34 869	185 131	16
OC: ENTERTAINMENT - SPEAKER	30 000	140	4 107	25 893	14
OC: ENTERTAINMENT - CHIEF WHIP	30 000	-	1 942	28 058	6
OC: EXT COM SERV PROV - GPS LICENCE	2 952 108	2 344 788	2 364 380	587 728	80
OC: EXT COM SERV PROV - S/WARE LICEN	2 595 590	-	1 314 842	1 280 748	51
OC: EXT COM SERV PROV - SYSTEM ADVIS	59 966	-	-	59 966	0
OC: HIRE CHARGES	42 122 610	2 502 209	31 537 050	1 058 560	75
OC: INSUR UNDER - CLAIM PAID 3RD PAR					
OC: INSUR UNDER - EXCESS PAYMENTS	450 000	-	18 043	431 957	4
OC: INSUR UNDER - PREMIUMS	4 800 000	1 683	4 510 649	289 351	94
OC: LEARNERSHIPS & INTERNSHIPS				-	
OC: LIC - VEHICLE LIC & REGISTRATION	1 602 256	-	536 440	1 065 816	33
OC: LIC - VEHICLE LIC & REGISTR FLEE	13 402	-	1 392	12 010	10

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 2024/03/31	YTD 2024/03/31	Variance	% Exp
OC: PERSONNEL AGENCY FEES (PERS RECR					
OC: PRINTING & PUBLICATIONS	718 321	5 952	60 817	657 504	8
OC: PROFESSIONAL BODIES M/SHIP & SUB	176 790	1 576	45 056	131 734	25
OC: REMUNERATION TO WARD COMMITTEES	2 800 000	89 500	845 000	1 955 000	30
OC: ROAD WORTHY TEST FLEET	17 216	-	-	17 216	0
OC: SKILLS DEVELOPMENT FUND LEVY	3 125 304	278 486	2 498 549	626 755	80
OC: SEARCH FEES	15 700			15 700	
OC: SERVITUDES & LAND SURVEYS	50 000			50 000	
OC: SIGNAGE	371 731	24 081	92 655	279 076	25
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	69 083	496 270	1 870 131	21
OC: T&S DOM - DAILY ALLOWANCE	1 687 825	44 040	355 260	1 332 565	21
OC: T&S DOM - FOOD & BEVERAGE (SERVE	572 650		12 901	559 749	2
OC: T&S DOM TRP - W/OUT OPR OWN TRAN	2 021 708	91 783	572 664	1 449 044	28
OC: T&S DOM PUB TRP - ROAD TRANSPORT	351 060	2 321	6 815	344 245	2
OC: T&S - NON-EMPLOYEES	200 000	-	23 116	176 884	12
OC: TRANSPORT - MUNICIPAL ACTIVITIES	52 650	-	7 200	45 450	14
OC: UNIFORM & PROTECTIVE CLOTHING	5 538 868	508 563	2 795 301	2 743 567	50
OC: VEHICLE TRACKING FLEET	330 823	-	-	330 823	
OC: WET FUEL	12 067 800	421 080	5 265 322	6 802 478	44
OC: WORKMEN'S COMPENSATION FUND	1 671 900	-	-	1 671 900	0
SUB TOTAL : OPERATIONAL COST	**120 715 999**	**6 820 677**	**63 668 074**	**57 047 925**	**53**
INTEREST DIVIDENDS AND RENT ON LAND					
INT PAID BOR: ANNUITY LOANS	6 600 000	550 000	4 950 000	1 650 000	75
INT PAID: OVERDUE ACCOUNTS	2 000 000	-	5 899	1 994 101	0
SUB TOTAL - INTEREST DIVID & RENT -	**8 600 000**	**550 000**	**4 955 899**	**3 644 101**	**58**
OPERATING LEASES					
OPR LEASES: FURNITURE & OFFICE EQUIP	2 084 024	3 630	32 666	2 051 358	2
OPR LEASES: INFRA - TRANSPORTATION					
OPR LEASES: MACHINERY & EQUIPMENT	21 060	-	-580	21 640	-3
OPR LEASES: TRANSPORT ASSETS	13 283 858	-	7 639 064	5 644 794	58
SUB TOTAL : OPERATING LEASES	**15 388 942**	**3 630**	**7 671 150**	**7 717 792**	**50**
TRANSFERS AND SUBSIDIES					
HH SSP SOC ASS: SOCIAL RELIEF	1 000 000	-	54 750	945 250	5
SUB TOTAL : OPERATIONAL : ALLOC IN K	**1 000 000**	**-**	**54 750**	**945 250**	**5**
OPERATIONAL : MONETARY					
SUB TOTAL : OPERATIONAL : MONETARY					
SUB TOTAL : TRANSFERS & SUBSIDIES	**1 000 000**	**-**	**54 750**	**94 750**	**5**
GENERAL EXPENSES	**145 754 941**	**7 374 307**	**76 349 873**	**69 355 068**	**52**

Cash Receipts by Source	31/01/2024	29/02/2024	31/03/2024
Property rates	9 953 210	5 846 492	13 997 366
Service charges - electricity revenue	22 188 118	21 644 064	46 066 580
Service charges - water revenue	12 027 675	5 188 329	11 565 862
Service charges - sanitation revenue	4 021 916	3 020 640	3 574 710
Service charges - refuse revenue	2 835 744	2 324 134	2 656 052
Service charges - other	0	0	0
Interest earned - external investments	187 388	187 387	269 942
Interest earned - outstanding debtors	199 569	0	393 986
Fines	0	0	0
Transfer receipts - operational	0	0	80 996 000
Other revenue	9 393 882	36 431 031	17 145 965
Cash Receipts by Source	**60 807 502**	**74 642 077**	**176 666 463**
Other Cash Flows/Receipts by Source			
Transfer receipts - capital	0	0	7 946 202
Contributions recognised - capital & Contributed	0	0	0
Borrowing long term/refinancing	0	0	0
Total Cash Receipts by Source	**60 807 502**	**74 642 077**	**184 612 665**
Cash Payments by Type			
Employee related costs	35 080 844	33 450 268	32 570 163
Remuneration of councillors	1 750 675	1 743 422	1 743 422
Bulk purchases - Electricity	893 151	708 458	31 102 261
Contracted services	11 483 442	6 602 140	13 832 217
General expenses	28 901 226	25 644 649	28 941 059
Cash Payments by Type	**78 109 338**	**68 148 937**	**108 189 122**
Other Cash Flows/Payments by Type			
Capital assets	6 740 024	1 681 342	12 432 614
Repayment of borrowing	0	0	0
Total Cash Payments by Type	**84 849 362**	**69 830 279**	**120 621 736**
Net Increase/(Decrease) in Cash Held	**-24 041 860**	**4 811 798**	**63 990 929**
Cash/cash equivalents at the month/year begin	**52 895 545**	**28 853 685**	**33 665 483**
Cash/cash equivalents at the month/year end:	**28 853 685**	**33 665 483**	**97 656 412**

Cash Book Balance (GL)	-208 364 849.87	-173 067 243.64	-

Municipal Investments

Regulation 9(1) of Government Gazette 27431 states:

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

Bank Accounts:

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

	20-7531-4898	20-5824-7882	91-3190-1443	
	ABSA - 1	**ABSA - 2**	**ABSA - 3**	**Total**
Balance at 31-Jan-2024	**5 402.70**	**118 652.25**	**31 808 675.91**	**31 932 730.86**
	102.13		-4 312 612.29	-4 312 510.16
Invested			26 500 000.00	26 500 000.00
Withdrawn		120 002 257.00	-31 000 000.00	89 002 257.00
Interest earned	102.13		187 387.71	187 489.84
Balance at 28-Feb-2024	**5 504.83**	**118 652.25**	**27 496 063.62**	**27 620 220.70**
			65 203 705.62	65 203 705.62
Invested		704 959.00	83 502 257.03	84 207 216.03
Withdrawn	5 504.00	43 011 046.00	-18 568 493.74	24 448 056.26
Interest earned		572 106.00	269 942.33	842 048.33
Interest accrued				
Balance at 31-Mar-2024	**5 504.83**	**118 652.25**	**92 699 769.24**	**92 823 926.32**

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 01/01/2024	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 31/03/20234
Senwes	11 822	134 771			134 771
Senwesbel	18 130	113 313			113 313
		248 084	-	-	**248 084**

Report on conditional grants at

31-Mar-24

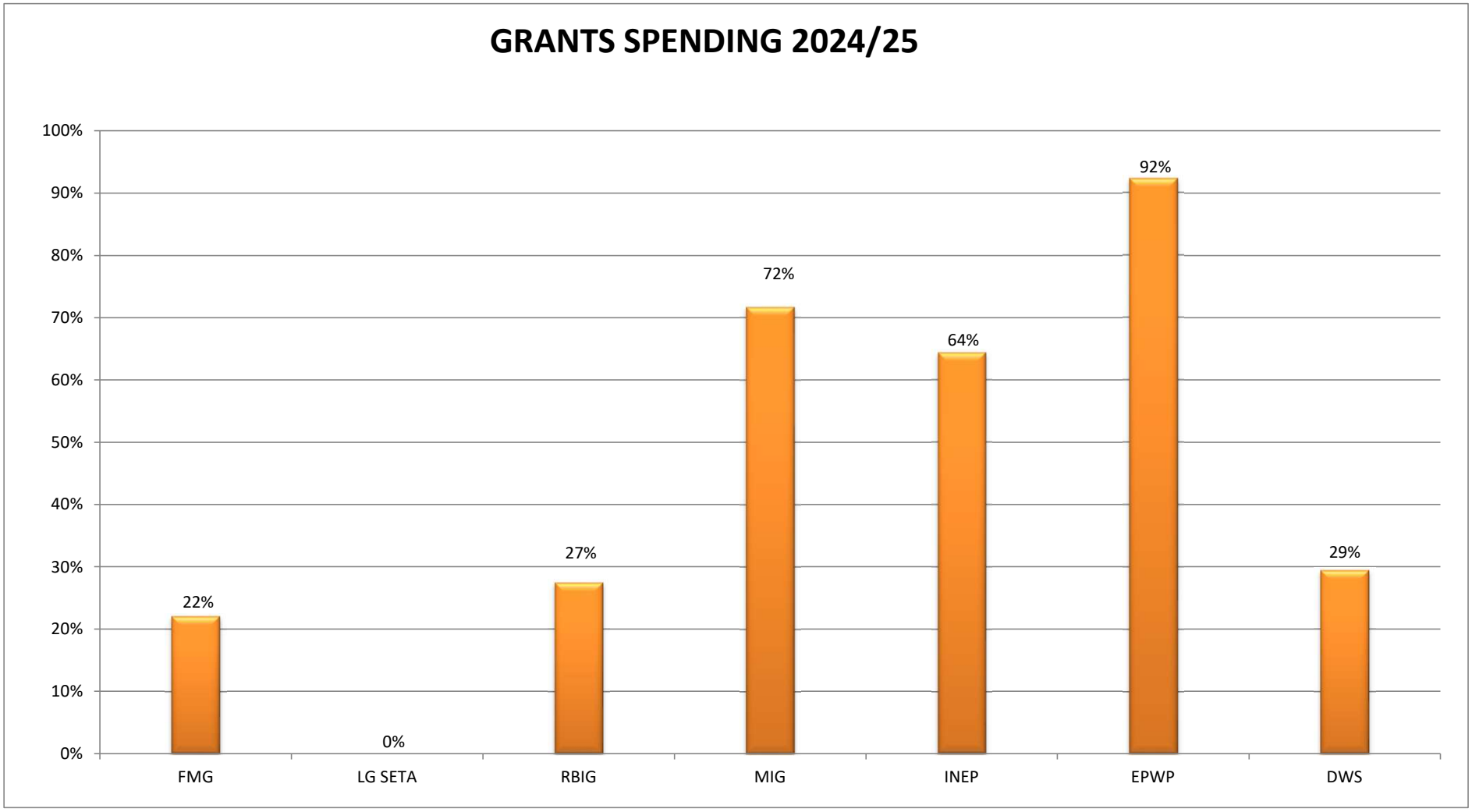
Municipality: FS201 Moqhaka

Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS				CAPITAL GRANTS			
	Finance Management Grant (FMG)	LG SETA (Mandatory)	Regional Bulk Infrastructure Grant (RBIG)	Integr Nat Electrification Progr Grant	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	Water Services Infrastructure Grant (WSIG)	Total Capital Grants
DORA Allocation for the 2023/24	**2 300 000**		**30 000 000**	**2 050 000**	**47 531 000**	**1 263 000**	**20 900 000**	**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	450000	20 480 000		7 000 000	**27 930 000**
Received This Month	-	-	3 607 732	600000	11 294 000	884 000	7 000 000	**19 178 000**
Total Funds Received	**2 300 000**	**2 452 304**	**10 948 231**	**1050000**	**31 774 000**	**884 000**	**14 000 000**	**47 108 000**
Spent Prior Months	439 575	-	7 622 032	1 995 197.00	17 160 634	907 871	3 613 433	**21 681 938**
Spent This Month	67 726		3 607 726	-	5 627 609	257 990	501 797	**6 387 396**
Grants refunded				-	-		-	**-**
Total Funds Spent	507 301		11 229 758	1 995 197.00	22 788 243	1 165 861	4 115 230	**28 069 334**
Total funds Received and Not Spent	**1 792 699**	**2 452 304**	**-281 527**	**-945 197**	**8 985 757**	**-281 861**	**9 884 770**	**20 638 666**
Percentage of Funds Spent	22%	0%	27%	64%	72%	92%	29%	60%
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 2024/25
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
22%
0%
27%
72%
64%
92%
29%
FMG
LG SETA
RBIG
MIG
INEP
EPWP
DWS

31 March 2024

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

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

DESCRIPTION	Budget 2023/2024	Actual 31-Mar-24	YTD 31-Mar-24	% Exp
EMPLOYEE RELATED COST				
SENIOR MANAGEMENT				
SM - SALARIES ALLOW AND SERV BENEFITS				
MM - SALARIES ALLOW AND SERV BENEFITS				
SM MM: SAL & ALL - BASIC SALARY	992 307.00	60 680.35	364 082.10	36.69
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	21 000.00	66.35
SM MM: ALLOW - HOUSING BENEFITS				
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	253 394.00	19 507.75	136 554.25	53.89
SM MM: SRB - LONG SERVICE				
SUB TOTAL: MM - SAL ALLOW & SERV BENEF	**1 419 653.00**	**83 188.10**	**529 581.24**	**37.30**
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		10 192.19	203.84
SM D01: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DTS - SAL ALLOW & SERV BENEF	**663 739.00**		**10 192.19**	**1.53**
DO2 - SALARIES ALLOW AND SERV BENEFITS				
SM D02: SAL & ALL - BASIC SALARY	768 420.00	65 753.25	589 864.10	76.76
SM D02: SAL & ALL - PERFORM BASED BONUS	210 186.00			
SM D02: ALLOW - CELLULAR & TELEPHONE	17 663.00	1 000.00	9 000.00	50.95

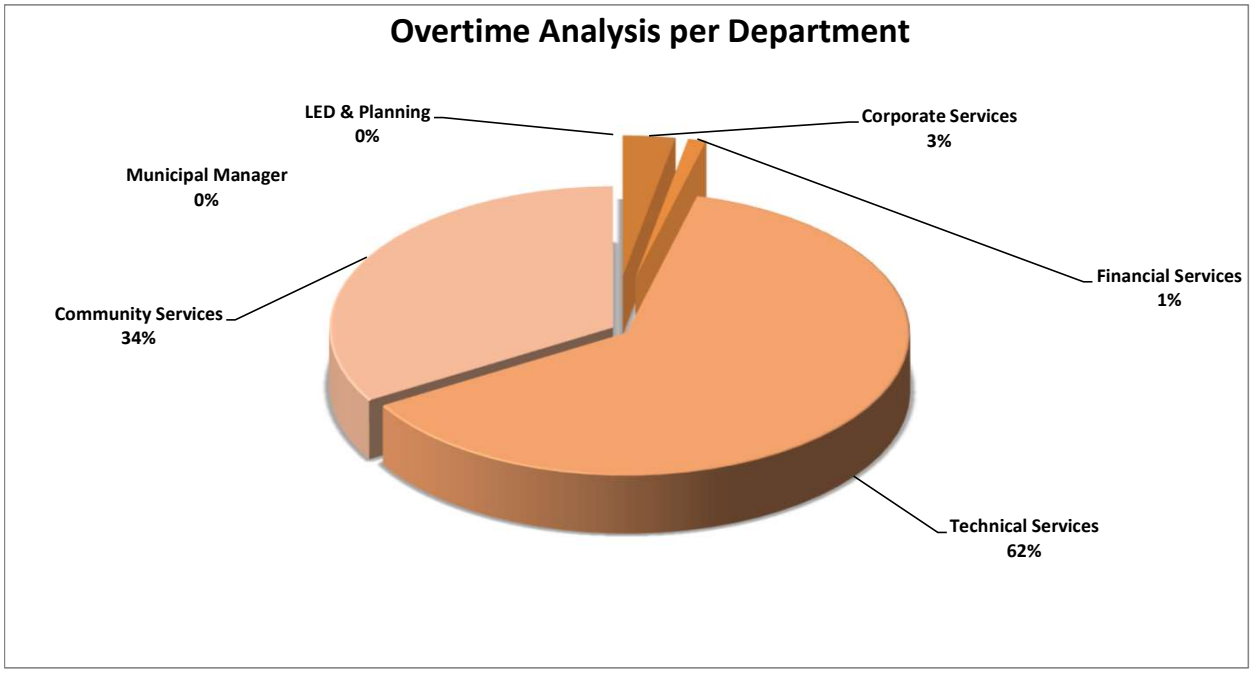
DESCRIPTION	Budget 2023/2024	Actual 31-Mar-24	YTD 31-Mar-24	% Exp
SM D02: ALLOW - HOUSING BENEFITS	98 962.00			
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	529 918.00	43 658.38	391 648.65	73.90
SM D02: ALLOW - ACCOM TRAVEL & INCIDENT.				
SM D02: SRB - ENTERTAINMENT	10 000.00	1 984.00	9 178.95	91.78
SM D02: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DPS - SAL ALLOW & SERV BENEF	**1 635 149.00**	**112 395.63**	**999 691.70**	**61.13**
DO3 - SALARIES ALLOW AND SERV BENEFITS				
SM D03: SAL & ALL - BASIC SALARY	420 544.00			
SM D03: SAL & ALL - PERFORM BASED BONUS	51 205.00			
SM D03: ALLOW - CELLULAR & TELEPHONE	5 159.00			
SM D03: ALLOW - HOUSING BENEFITS	167 052.00			
SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	94 868.00			
SM D03: SRB - ENTERTAINMENT	0.00			
SM D03: SRB - ACTING & POST RELATE ALLOW				
SUB TOTAL: DCH - SAL ALLOW & SERV BENEF	**738 828.00**		**0.00**	**0.00**
DO4 - SALARIES ALLOW AND SERV BENEFITS				
SM D04: SAL & ALL - BASIC SALARY	418 807.00			
SM D04: SAL & ALL - PERFORM BASED BONUS	7 796.00			
SM D04: ALLOW - CELLULAR & TELEPHONE	8 159.00			
SM D04: ALLOW - HOUSING BENEFITS	78 029.00			
SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	57 975.00			
SM D04: SRB - ENTERTAINMENT	0.00			
SUB TOTAL: DCS - SAL ALLOW & SERV BENEF	**570 766.00**			
SUB TOTAL: SM - SAL ALLOW & SERV BENEF	**5 577 465.00**	**195 583.73**	**1 553 940.60**	**27.86**
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	76 457.22	69.02
SM MM: SOC CONTR: UIF	2 309.00	177.12	1 239.84	53.69
SUB TOTAL: MM - SOCIAL CONTRIBUTIONS	**178 609.00**	**11 099.58**	**77 697.06**	**43.50**
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				

DESCRIPTION	Budget 2023/2024	Actual 31-Mar-24	YTD 31-Mar-24	% Exp
SM D01: SOC CONTR: GROUP LIFE INSURANCE				
SM D01: SOC CONTR: MEDICAL	66 559.00			
SM D01: SOC CONTR: PENSION FUNDS	137 387.00			
SM D01: SOC CONTR: UIF	2 346.00			
SM D01: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: DTS - SOCIAL CONTRIBUTIONS	**206 292.00**			
D02 - SOCIAL CONTRIBUTIONS				
SM D02: SOC CONTR: GROUP LIFE INSURANCE				
SM D02: SOC CONTR: MEDICAL	35 326.00			
SM D02: SOC CONTR: PENSION FUNDS	53 323.00			
SM D02: SOC CONTR: UIF	2 344.00	177.12	1 594.08	68.00
SM D02: SOC CONTR: BARGAINING COUNCIL				
SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS	**90 993.00**	**177.12**	**1 594.08**	**1.75**
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**	**79291.14**	**11.15**
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST				
SM: PRB - MED: INTEREST COST	5 483 035.00	420 542.94	3 244 458.06	59.17
SM: PRB - PENS: INTEREST COST	708 291.00			
SUB TOTAL : SM - POST RETIREMENT BENEFIT	**6 191 326.00**	**420 542.94**	**3 244 458.06**	**52.40**
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO PPE				
SUB TOTAL : SENIOR MANAGEMENT	**12 479 339.00**	**627 403.37**	**4 877 689.80**	**39.08**
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	231 846 988.00	19 814 417.10	170 160 309.76	73.39
MS: SAL & ALL: PERFORMANCE BASED BONUSES	26 898.00	68 672.50	104 323.45	387.84
MS: ALL - CELLULAR & TELEPHONE	819 046.00	45 050.00	377 224.74	46.05
MS: HB & INC: HOUSING BENEFITS	1 874 766.00	131 410.50	1 154 021.41	61.55
MS: ALL - LEAVE PAY	2 841 381.00	503 775.38	2 542 241.16	89.47
MS: ALL - TRAVEL OR MOTOR VEHICLE	22 929 009.00	1 707 927.53	16 185 468.54	70.58
MS: OVERTIME - NON STRUCTURED	30 732 484.00	2 917 243.97	29 446 572.34	95.81
MS: OVERTIME - STRUCTURED	57 950.00	0.00	50 944.09	87.91

DESCRIPTION	Budget 2023/2024	Actual 31-Mar-24	YTD 31-Mar-24	% Exp
MS: PAYMENTS - SHIFT ADD REMUNERATIO				
MS: OVERTIME - NIGHT SHIFT				
MS: SRB - ANNUAL BONUS	19 835 088.00	498 251.30	12 522 761.69	63.13
MS: SRB - LONG SERVICE AWARD	1 988 297.00	89 215.38	793 474.69	39.90
MS: SRB - STANDBY ALLOWANCE	3 879 575.00	362 856.28	2 721 732.52	70.15
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**	**26 138 819.94**	**236 059 074.39**	**74.50**
MS - SOCIAL CONTRIBUTIONS				
MS: SOC CONTR - BARGAINING COUNCIL	136 280.00	11 217.20	91 874.50	67.41
MS: SOC CONTR - GROUP LIFE INSURANCE	1 329 893.00	83 086.78	757 874.58	56.98
MS: SOC CONTR - MEDICAL	23 739 307.00	2 260 894.78	18 096 413.26	76.22
MS: SOC CONTR - PENSION	39 080 426.00	3 259 410.44	29 347 345.49	75.09
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	2 138 715.00	166 844.85	1 385 765.05	64.79
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	**66 424 621.00**	**5 781 454.05**	**49 679 272.88**	**74.79**
MS: PRB - MED: CURRENT SERVICE COST				
MS: PRB - MED: INTEREST COST	1 964 333.00	8 859.60	128 912.00	6.56
MS: PRB - PENS: INTEREST COST				
MS: PRB - OTHER: LEAVE GRATUITY				
SUB TOTAL : MS - POST RETIREMENT BEN	**1 964 333.00**	**8 859.60**	**128 912.00**	**6.56**
MS - COST CAPITALISED TO PPE				
MS: IN-KIND BENEFITS CST CAP PPE	10 633.00	13 625.65	86 566.40	814.12
SUB TOTAL : MS - COST CAPITALISED TO PPE	**10 633.00**	**13 625.65**	**86 566.40**	**814.12**
SUB TOTAL : MUNICIPAL STAFF	**385 235 877.00**	**31 942 759.24**	**285 953 825.67**	**74.22**
SUB TOTAL : EMPLOYEE RELATED COST	**397 715 216.00**	**32 570 162.61**	**290 831 515.47**	**73.12**

DESCRIPTION	Budget 2023/2024	Actual 31-Mar-24	YTD 31-Mar-24	% Exp

Analysis of overtime per department

	31-Jan-24		28-Feb-24		31-Mar-24	
Description	**Hours**	**Cost**	**Hours**	**Cost**	**Hours**	**Cost**
Municipal Manager	-	-	-	-	-	-
Corporate Services	782.00	126 957.22	445.00	79 842.65	412.80	78 631.11
Financial Services	622.00	103 039.91	143.00	34 019.93	89.50	27 241.38
Technical Services	15 748.40	2 903 579.87	10 206.00	1 832 237.06	9 357.50	1 638 169.95
Community Services	10 860.50	2 044 186.23	7 161.00	1 206 903.27	6 018.00	880 999.18
LED & Planning	112.00	13 490.04	-	-	-	-
TEMPORARY (LED)	112.00	19 039.00	22.00	3 951.14	75.00	25 194.35
Total	**28 236.90**	**5 210 292.27**	**17 977.00**	**3 156 954.05**	**15 952.80**	**2 650 235.97**

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.