"People's power in action"

MFMA SECTION 52 (d) REPORT

QUARTER ENDING 30 September 2017

Executive Mayor

Municipal Manager

Revenue analysis for the month ending 30 September 2017

Revenue types		30 September 2017							FIRST QUARTER ENDING 30 SEPTEMBER 2017						
	Annual Budget 2017/2018	Budget	Levies per GS 560	Levies vs Budget	Monthly Inc Indigent Contribution	(BM-310) Actual Income	Income + Income Ind Contribution	Income vs Levies	Budget	Levies per GS 560	Levies vs Budget	Monthly Inc Indigent Contribution	(BM-310) Actual Income	Actual Income + Income Ind Contribution	Income vs Levies
Property rates	71 161 000	5 486 281	4 520 278	82%	1 048 425	6 964 532	8 012 957	177%	21 784 471	18 913 119	87%	3 145 275	12 140 941	15 286 216	81%
Electricity - conventional	213 201 543	17 766 795	22 836 316	129%	411 986	13 924 756	14 336 742	63%	53 300 385	64 162 537	120%	1 235 958	35 799 214	37 035 172	58%
Water	105 872 000	8 822 666	7 622 048	86%	812 531	4 491 327	5 303 858	70%	26 467 998	24 726 191	93%	2 437 593	11 688 865	14 126 458	57%
Sanitation	47 411 000	3 950 916	3 182 158	81%	899 156	1 531 763	2 430 919	76%	11 852 748	9 448 569	80%	2 697 468	5 867 509	8 564 977	91%
Refuse	39 873 000	3 322 750	3 865 321	116%	713 948	1 293 149	2 007 097	52%	9 968 250	10 067 594	101%	2 141 844	4 979 119	7 120 963	71%
Total Direct Services	**477 518 543**	**39 349 408**	**42 026 121**	**107%**	**3 886 046**	**28 205 527**	**32 091 573**	**76%**	**123 373 852**	**127 318 010**	**103%**	**11 658 138**	**70 475 648**	**82 133 786**	**65%**
Other revenue	42 857 000	3 571 417	1 795 507	50%	-	284 890	284 890	16%	8 104 512	6 741 810	83%	-	1 420 705	1 420 705	**21%**
Revenue from levied services	**520 375 543**	**42 920 825**	**43 821 628**	**102%**	**3 886 046**	**28 490 417**	**32 376 463**	**74%**	**131 478 364**	**134 059 820**	**102%**	**11 658 138**	**71 896 353**	**83 554 491**	**62%**
Electricity - prepaid	*98 315 457*	*8 192 954*	-			*7 043 461*	*7 043 461*	*86%*	*24 578 862*	-		-	*23 288 829*	*23 288 829*	*95%*
Revenue before operational grants	**618 691 000**	**51 113 779**	**43 821 628**	**-**	**3 886 046**	**35 533 878**	**39 419 924**	**77%**	**156 057 226**	**134 059 820**		**11 658 138**	**95 185 182**	**106 843 320**	**68%**
Operational grants and subsidies	2 649 000	-				-	-		2 649 000				2 649 000	2 649 000	100%
Equitable share	164 092 000	-				-	-		68 372 000				68 372 000	68 372 000	100%
Total Revenue	**785 432 000**	**51 113 779**	**43 821 628**	-	**3 886 046**	**35 533 878**	**39 419 924**	**-**	**227 078 226**	**134 059 820**		**11 658 138**	**166 206 182**	**177 864 320**	

Comments for Section 71 Report and the First Quarter

Collection rate for September 2017 on the levied services is 77% & 68% for the quarter.

Collection rate for the month for sanitation and refuse is 76% & 52% respectively.For the quarter is 91% & 71% respectively.

The collection rate on Property rates is 177% for the month, & 81%for three months due to once off payment from Nat. Gov.

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

Deposits and payments in advance are also excluded from revenue colleted for the month. Therefore reducing the collection rate.

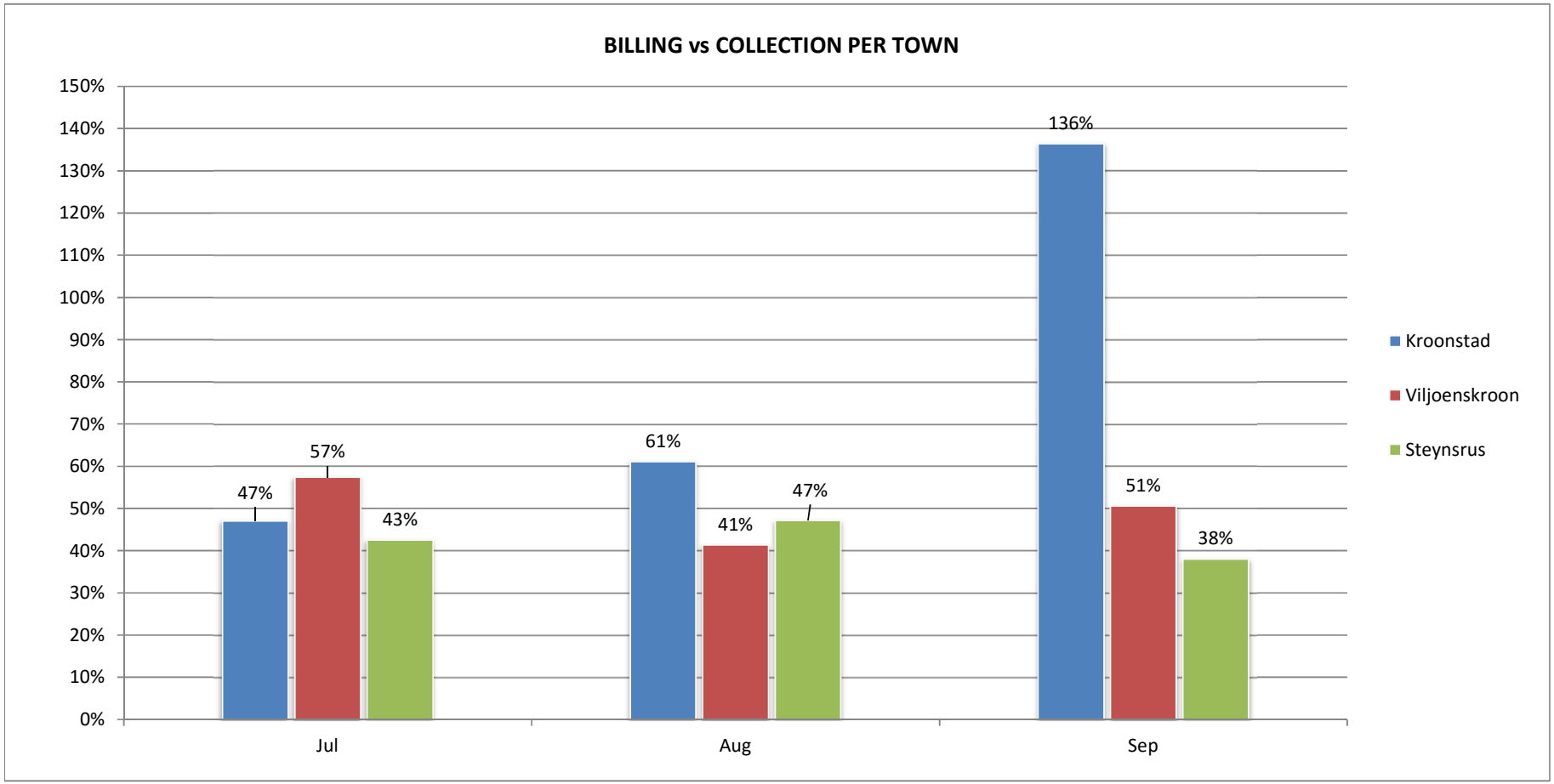
Conventional electricity revenue for September 2017 is 63% & 58% for the quarter.

YTD total is all levies excluding prepaid, grants and incentives on consumer acccounts/income foregone.

Total direct services collection rate against levies is 76% for the month & 65% for the quarter.

BILLING & REVENUE PER TOWN 01/07/2017 - 30/06/2018 (Excluding Pre-paid Electricity)

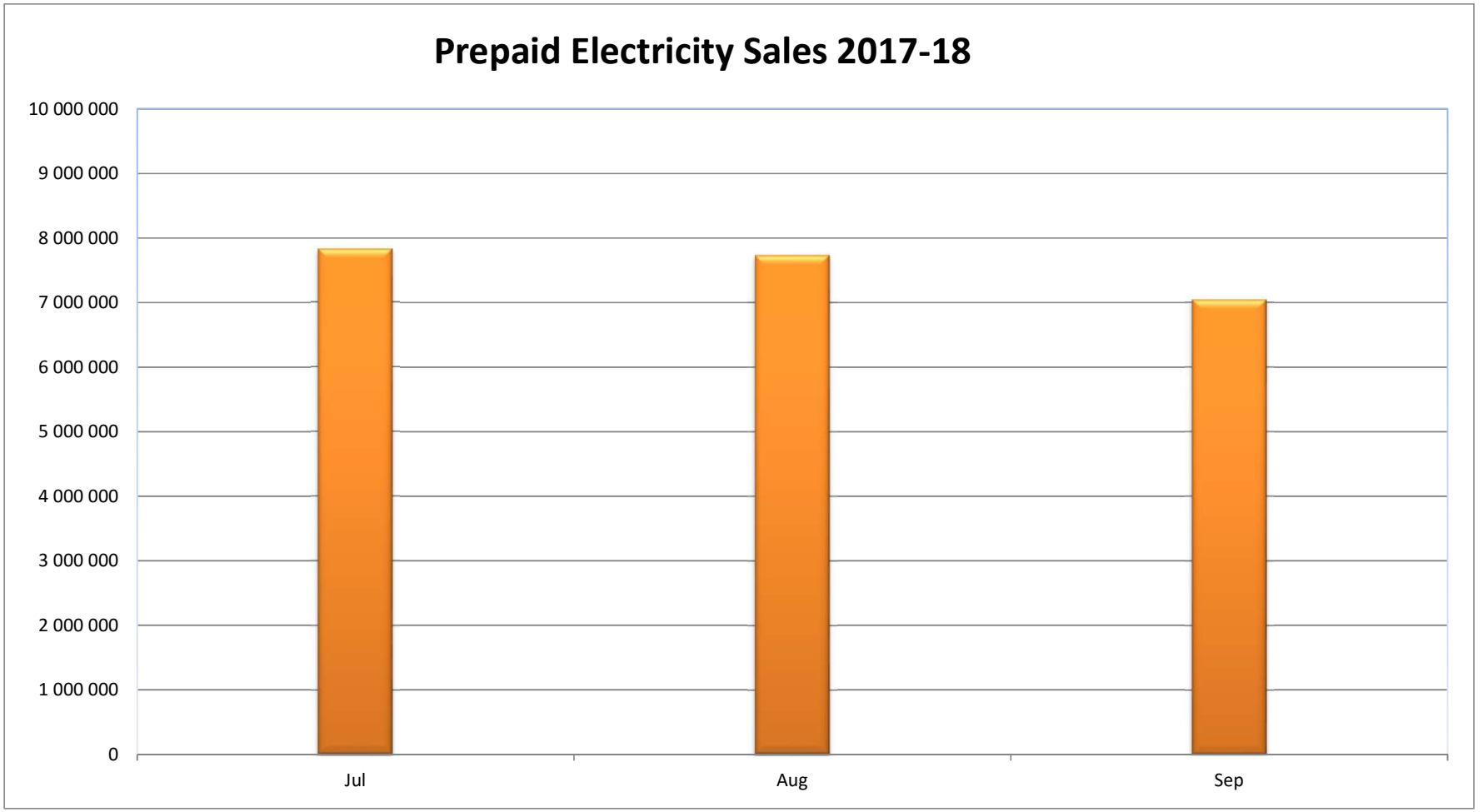
Month		Kroonstad			Viljoenskroon			Steynsrus	
	Billing	Revenue	Percentage	Billing	Revenue	Percentage	Billing	Revenue	Percentage
Jul	35 047 158	16 491 434	47%	6 681 788	3 838 462	57%	1 030 474	438 377	43%
Aug	29 961 090	18 296 600	61%	7 651 300	3 162 839	41%	926 887	437 153	47%
Sep	22 330 584	30 459 403	136%	7 319 265	3 703 705	51%	1 157 567	439 964	38%
Total	**87 338 832**	**65 247 437**	**82%**	**21 652 353**	**10 705 006**	**50%**	**3 114 928**	**1 315 494**	**43%**



PRE-PAID ELECTRICITY SALES

Month	Transactions	Units	Unit Value	Free Units	Avg Val/trans	Total
Jul	20806	6408647	7824349	482250	85	7 824 349
Aug	104979	6342052	7732240	483800	84	7 732 240
Sep	95391	5809638	7043461	482500	84	7 043 461
						22 600 050

The average collection rate for Kroonstad/Maokeng for September 2017 is 136% ,Viljoenskroon/Rammulutsi is 51% & Steynsrus/Matlwangtlwang is 38%.
Kroonstad/Maokeng generated a revenue of R30.4m for September 2017 ,Viljoenskroon/Rammolutsi's R3.7m & Steynsrus/Matlwangtlwang generated R439 964.
The revenue generated through prepaid electricity for the month is R7m. The electricity vendors are contributing to these sales.



Analysis of Debtors as at 30 September 2017

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water Tariffs	9 408 157	7 206 378	4 846 875	211 741 301	233 202 711
Electricity Tariffs	16 150 669	1 574 976	1 572 165	25 020 725	44 318 535
Rates (Property Rates)	3 990 027	2 330 230	2 586 950	28 679 404	37 586 611
Sewerage / Sanitation Tariffs	3 169 469	1 997 109	1 814 191	52 999 905	59 980 674
Refuse Removal Tariffs	2 285 636	1 388 565	1 291 822	36 150 397	41 116 420
Other	2 595 648	3 910 453	2 705 191	88 585 140	97 796 432
Total By Income Source	**37 599 606**	**18 407 711**	**14 817 194**	**443 176 872**	**514 001 383**
Debtors Age Analysis By Customer Group					
Government	6 967 644	3 937 787	3 790 143	10 154 361	24 849 935
Business	14 599 354	1 421 232	633 643	13 159 611	29 813 840
Households	11 635 233	7 995 438	6 746 206	222 629 039	249 005 916
Other	4 397 375	5 053 254	3 647 202	197 233 861	210 331 692
Total By Customer Group	**37 599 606**	**18 407 711**	**14 817 194**	**443 176 872**	**514 001 383**

Highlights	JUL	AUG	AUG
Services			
Councillors' debt (>90 days)	R 245 923	R 244 444	R 247 475
Officials debt (>90 days)	R 1 847 046	R 1 892 511	R 2 187 741
Sundry debtors			
Telephones (Officials & Councillors)	R 372 282	R 373 505	R 377 989
Study loans	R 108 768	R 109 634	R 110 500
Indigents	R 133 004 156	R 135 084 422	R 137 818 279
Total Debt 90 Days +	**R 428 305 365**	**R 435 709 316**	**R 443 176 872**

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	22 950 721	32 696 711	41 607 856	13 772 404	-	-	98 603 865	-	209 631 557
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	6 064 185	870 201	868 980	-	-	-	-	-	7 803 366
Auditor General	890 690	354 913	-	-	-	-	-	-	1 245 603
DWS	34 412	34 412	341 741	-	-	-	-	7 275 953	7 686 517
WSSA	-	-	-	-	-	-	-	1 738 972	1 738 972
GOVERNMENT GARAGE	254 041	328 119	278 546					5 203 933	6 064 639
SUNDRY CREDITORS	4 000 000					-		499 268	4 499 268
Total	**34 194 049**	**34 284 356**	**43 097 123**	**13 772 404**	**-**	**-**	**98 603 865**	**14 718 126**	**238 669 922**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2017/2018	Actual 30-Sep-17	YTD 30-Sep-17	Variance	% Exp
EMPLOYEE RELATED COSTS	238 672 109	19 366 642	62 098 158	176 573 951	26%
REMUNERATION OF COUNCILLORS	18 830 682	1 445 717	4 261 518	14 569 164	23%
BULK PURCHASES	233 732 049	9 262 337	10 039 595	223 692 454	4%
CONTRACTED SERVICES	97 487 198	3 776 123	8 443 968	89 043 230	9%
INVENTORY	10 377 433	323 836	734 745	9 642 688	7%
DEPRECIATION ON ASSETS	9 472 965	789 414	2 368 241	7 104 724	25%
CONTRIBUTIONS TO BAD DEBTS	6 257 608	521 467	1 564 402	4 693 206	25%
GENERAL EXPENSES	87 272 511	10 766 002	17 177 556	70 094 955	20%
TOTAL EXPENDITURE (NETT)	**702 102 555**	**46 251 538**	**106 688 185**	**595 414 370**	**15%**

DESCRIPTION	Annual Budget 2017/2018	Actual 30-Sep-17	YTD 30-Sep-17	Variance	% Exp
OUTSOURCE SERVICES					
OS: BURIAL SERVICES	217 428			217 428	0%
OS: B&A HUMAN RESOURCES	90 000			90 000	0%
OS: B&A OCCUPATIONAL HEALTH & SAFETY	210 000	8 450	8 450	201 550	4%
OS: B&A ORGANISATIONAL	5 301		750	4 551	14%
OS: B&A PROJECT MANAGEMENT	300 000			300 000	0%
OS: B&A RESEARCH & ADVISORY	2 418 453	103 500	381 876	2 036 577	16%
OS: B&A QUALIFICATION VERIFICATION	180 000			180 000	0%
OS: B&A VALUER	205 200	28 000	28 000	177 200	14%
OS: CATERING SERVICES	4 835 106	667 739	693 739	4 141 367	14%
OS: CLEANING SERVICES	170 000	6 601	6 601	163 399	4%
OS: ELECTRICAL	11 349 680	251 366	984 204	10 365 476	9%
OS: MEDICAL SERVICES [HEALTH SERV &	609 383			609 383	0%
OS: PERSONNEL & LABOUR	11 726 233	39 842	18 344	11 707 889	0%
OS: CONNECT/DIS-CONNECTION: ELECTICI	268 640		2 799	265 841	1%
OS: TRANSPORT SERVICES	15 915			15 915	0%
SUB TOTAL : OUTSOURCE SERVICES	**32 601 339**	**1 105 498**	**2 124 763**	**30 476 576**	**7%**
CONSULTANTS AND PROFESSIONAL SERVICES					
C&PS: B&A ACCOUNTANTS & AUDITORS	150 000			150 000	0%
C&PS: B&A AUDIT COMMITTEE	250 000	18 246	19 767	230 233	8%
C&PS: B&A BUSINESS & FIN MANAGEMENT	800 001			800 001	0%
C&PS: B&A MEDICAL EXAMINATIONS	500 001			500 001	0%
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	5 301			5 301	0%
C&PS: B&A PROJECT MANAGEMENT	4 500 000	558 337	211 557	4 288 443	5%
C&PS: LAB SERV WATER	6 885 890	27 554	147 454	6 738 436	0%
C&PS: LEGAL COST ADVICE & LITIGATION	4 003 500	363 402	1 418 944	2 584 556	35%
C&PS: LEGAL COST COLLECTION	531 300	38 454	115 617	415 683	22%
SUB TOTAL : CONSULTANT AND PROF SERV	17 625 993	1 005 994	1 913 339	15 712 654	0%
CONTRACTORS					
CONTR: ARTISTS & PERFORMERS	**278 001**	**260 000**	**260 000**	**18 001**	94%
CONTR: BUILDING CONTRACTORS	**47 437**			**47 437**	
CONTR: CATERING SERVICES	59 382			59 382	0%
CONTR: FIRE SERVICES	80 499			80 499	0%
CONTR: GARDENING SERVICES	900 000	250 300	250 300	649 700	28%
CONTR: INTERIOR DECORATOR	50 001			50 001	0%
CONTR: MAINT OF BUILDINGS & FACILIT	180 000			180 000	0%
CONTR: MAINTENANCE OF EQUIPMENT	1 568 450	- 818 554	- 152 771	1 721 221	-10%
CONTR: MAINTENANCE OF EQUIPMENT (FLE	3 929 156			3 929 156	0%
CONTR: MAINTENANCE OF UNSPECIFIED AS	26 713			26 713	-100%

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 30-Sep-17	YTD 30-Sep-17	Variance	% Exp
CONTR: MAINTENANCE FLEET	11 456 706	214 974	249 017	11 207 689	2%
CONTR: PREPAID ELECTRICITY VENDORS	1 000 000		133 560	866 440	0%
CONTR: SAFEGUARD & SECURITY	25 572 837	1 541 056	2 906 811	22 666 026	0%
CONTR: TRAFFIC & STREET LIGHTS	2 110 684	216 855	758 950	1 351 734	0%
SUB TOTAL : CONTRACTORS	**47 259 866**	**1 664 631**	**4 405 867**	**42 854 000**	**9%**
CONTRACTED SERVICES	**97 487 198**	**3 776 123**	**8 443 968**	**89 043 230**	**9%**
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	484 382	13 212	126 647	357 735	26%
OC: ADV/PUB/MARK - STAFF RECRUITMENT	8 487	1 130	2 180	6 307	26%
OC: AUDIT COST: EXTERNAL	5 135 051			5 135 051	0%
OC: BC/FAC/C FEES - BANK ACCOUNTS	2 251 492	189 376	544 341	1 707 151	24%
OC: COMMISSION - THIRD PARTY VENDORS	5 312 587	460 274	920 771	4 391 816	17%
OC: COMM - CELL CONTRACT (SUBS & CAL	5 793			5 793	0%
OC: COMM - POSTAGE/STAMPS/FRANKING M	1 811 705	109 381	383 852	1 427 853	21%
OC: COMM - PHONE FAX TELEGRAPH & TEL	1 782 684	88 995	179 799	1 602 885	10%
OC: DRIVERS LICENCES & PERMITS	4 050			4 050	0%
OC: EXT COM SERV PROV - GPS LICENCE	6 269 504	291	51 433	6 218 071	1%
OC: EXT COM SERV PROV - SYSTEM ADVIS	300 000			300 000	0%
OC: HIRE CHARGES	27 895 434	3 677 172	6 218 822	21 676 612	22%
OC: INSUR UNDER - EXCESS PAYMENTS	180 000	22 751	36 279	143 721	20%
OC: INSUR UNDER - PREMIUMS	3 900 000	19 442	890 496	3 009 504	23%
OC: LEARNERSHIPS & INTERNSHIPS	21 201			21 201	0%
OC: LIC - VEHICLE LIC & REGISTRATION	679 524	62 327	74 500	605 024	11%
OC: PERSONNEL AGENCY FEES (PERS RECR	90 000	5 335	9 262	80 738	10%
OC: PRINTING & PUBLICATIONS	181 187	2 657	2 794	178 393	2%
OC: PROFESSIONAL BODIES M/SHIP & SUB	2 536 678	2 428 969	2 428 969	107 709	96%
OC: REMUNERATION TO WARD COMMITTEES	1 457 500	218 000	437 000	1 020 500	30%
OC: SKILLS DEVELOPMENT FUND LEVY	1 750 000	167 467	523 416	1 226 584	30%
OC: SERVITUDES & LAND SURVEYS	20 001			20 001	0%
OC: SIGNAGE	200 001	23 007	23 007	176 995	12%
OC: SMALL DIFFERENCES TOLERANCES		0	0	- 0	0%
OC: TOLL GATE FEES	300 000			300 000	0%
OC: TRANSPORT - FUNERALS	6 936			6 936	0%
OC: T&S DOM - ACCOMMODATION	2 953 689	423 624	755 077	2 198 612	26%
OC: T&S - NON-EMPLOYEES	50 001			50 001	0%
OC: UNIFORM & PROTECTIVE CLOTHING	2 461 719	19 091	24 952	2 436 767	1%
OC: WET FUEL	7 380 429	1 934 974	2 582 839	4 797 590	35%
OC: WORKMEN'S COMPENSATION FUND	**1 250 000**			**1 250 000**	0%
SUB TOTAL : OPERATIONAL COST	**76 680 035**	**9 867 473**	**16 216 434**	**60 463 601**	**21%**
INTEREST DIVIDENDS AND RENT ON LAND					
INT PAID BOR: ANNUITY LOANS	2 497 594	525 528	525 528	1 972 066	21%
INT PAID: OVERDUE ACCOUNTS	**487 450**	**- 5 877**	**- 5 877**	**493 327**	-1%
SUB TOTAL - INTEREST DIVID & RENT -	**2 985 044**	**519 651**	**519 651**	**2 465 393**	**17%**
OPERATING LEASES					
OPR LEASES: FURNITURE & OFFICE EQUIP	2 781 561	32 857	37 826	2 743 735	1%
OPR LEASES: INFRA - TRANSPORTATION	1 186 764	38 311	88 686	1 098 078	7%
OPR LEASES: MACHINERY & EQUIPMENT	- 12 376	- 1 560	- 2 710	- 9 666	22%
OPR LEASES: TRANSPORT ASSETS	**3 651 483**	**309 269**	**317 669**	**3 333 814**	**9%**
SUB TOTAL : OPERATING LEASES	**7 607 432**	**378 877**	**441 471**	**7 165 961**	**6%**
GENERAL RXPENSES	**87 272 511**	**10 766 002**	**17 177 556**	**70 094 955**	**20%**

CASH FLOW ANALYSIS FOR THE MONTH ENDING

Detail	Jul-17	Aug-17	Sep-17
Cash Receipts by Source			
Property rates	1 952 190	2 701 311	6 924 248
Service charges - electricity revenue	19 495 700	23 734 172	26 042 051
Service charges - water revenue	3 308 671	4 074 408	4 673 550
Service charges - sanitation revenue	2 932 325	1 510 333	1 490 556
Service charges - refuse revenue	2 732 779	1 394 017	1 361 268
Service charges - other	2 044 455	-	-
Interest earned - outstanding debtors	138 737	69 082	106 656
Fines	-	-	-
Transfer receipts - operational	76 017 000	-	-
Other revenue	-	6 280 381	12 592 857
Cash Receipts by Source	**108 621 857**	**39 763 704**	**53 191 186**
Other Cash Flows/Receipts by Source			
Transfer receipts - capital	29 331 000	250 000	-
Borrowing long term/refinancing	-	-	-
Total Cash Receipts by Source	**137 952 857**	**40 013 704**	**53 191 186**
Cash Payments by Type			
Employee related costs	22 370 543	20 354 573	19 366 641
Remuneration of councillors	1 331 816	1 422 064	1 445 717
Bulk purchases - Electricity	58 682 401	777 258	9 262 336
Contracted services	356 104	808 339	1 664 631
General expenses	46 006 930	22 519 956	18 329 174
Cash Payments by Type	**128 747 794**	**45 882 190**	**50 068 499**
Other Cash Flows/Payments by Type			
Capital assets	-	1 200 013	888 200
Repayment of borrowing	-		
Total Cash Payments by Type	**128 747 794**	**47 082 203**	**50 956 699**
Net Increase/(Decrease) in Cash Held	**9 205 063**	**-7 068 499**	**2 234 487**
Cash/cash equivalents at the month/year begin:	**4 703 809**	**13 908 872**	**6 840 373**
Cash/cash equivalents at the month/year end:	**13 908 872**	**6 840 373**	**9 074 860**

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 01-Jul- 2017	**3 880.08**	**74 533.88**	**1 087 857.46**	**1 166 271.42**
Adjusted Balance	**3 880.08**	**74 533.88**	**1 087 857.46**	**1 166 271.42**
	-	-	11 080 348.87	11 080 348.87
Invested	-	-	30 000 000.00	30 000 000.00
Withdrawn	-	-	-19 000 000.00	-19 000 000.00
Interest earned	-	-	80 348.87	80 348.87
Balance at 31-Jul-2017	**3 880.08**	**74 533.88**	**12 168 206.33**	**12 246 620.29**
	58.97	-	9 810 363.31	9 810 422.28
Invested	-	-	14 000 000.00	14 000 000.00
Withdrawn	-	-	-4 305 252.90	-4 305 252.90
Interest earned	58.97	-	115 616.21	115 675.18
Balance at 31-Aug-2017	**3 939.05**	**74 533.88**	**21 978 569.64**	**22 057 042.57**
	-	-	-5 872 409.49	-5 872 409.49
Invested	-	-	4 005 252.90	4 005 252.90
Withdrawn	-	-	-10 000 000.00	-10 000 000.00
Interest earned	-	-	122 337.61	122 337.61
Balance at 30-Sep-2017	**3 939.05**	**74 533.88**	**16 106 160.15**	**16 184 633.08**
INTEREST EARNED	**58.97**	**-**	**318 302.69**	**318 361.66**
INTEREST ACCRUED	**-**	**-**	**-**	**-**

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 31/08/2017	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 30/09/2017
Senwes	11 822	141 864	-	-	141 864
Senwesbel	18 130	107 874	-	R -	107 874
		249 738	**-**	**-**	**249 738**

Report on conditional grants at 30-Sep-17

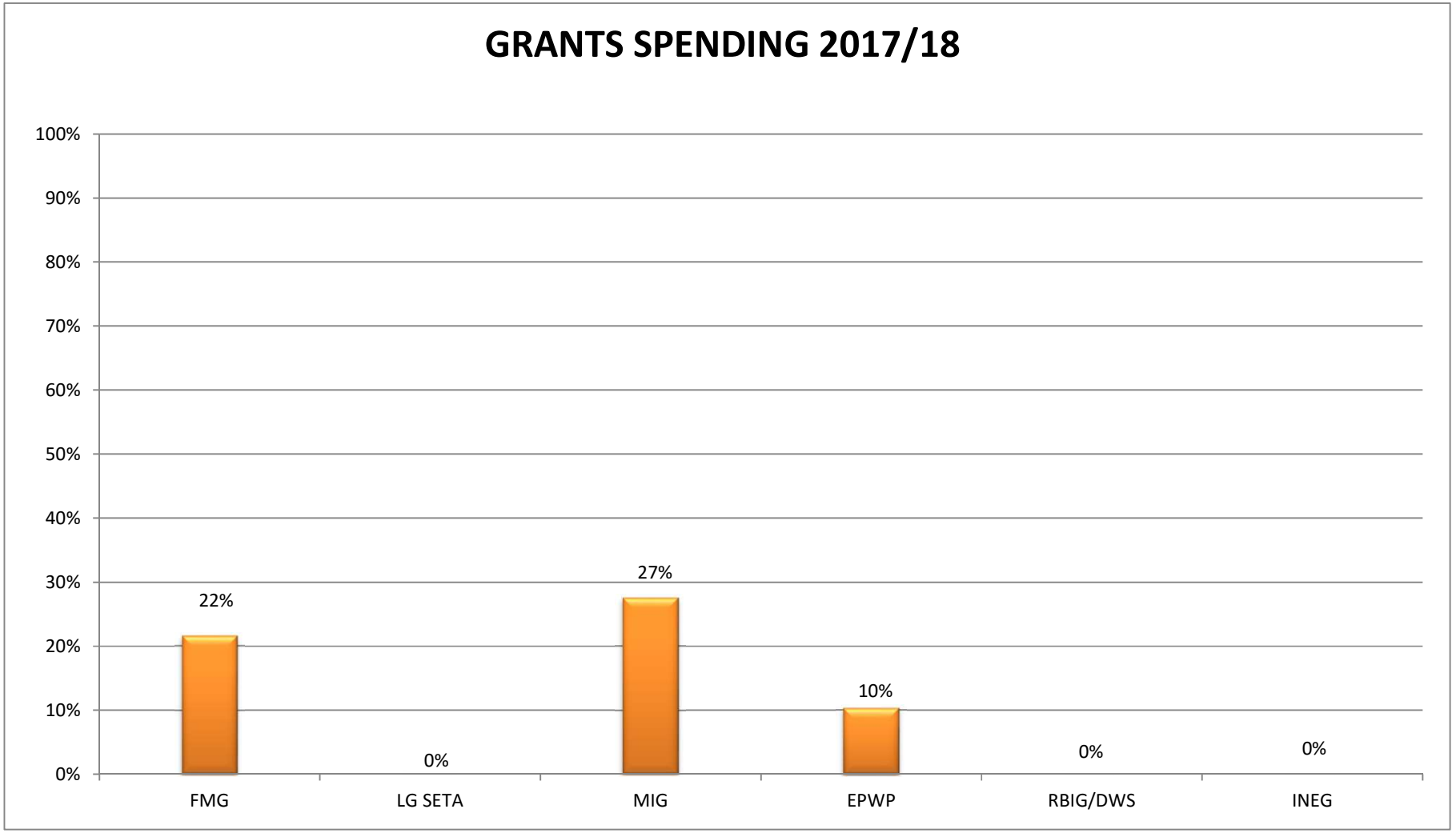
Municipality: FS201 Moqhaka

Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS		CAPITAL GRANTS				
	Finance Management Grant (FMG)	LG SETA (Mandatory)	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	Water Services Infrastructure Grant (WISG)	Integrated National Electrification Programme Grant (INEP)	Total Capital Grants
DORA Allocation for the 2017/18	**2 145 000**	**504 000**	**40 840 000**	**1 000 000**	**20 000 000**	**5 000 000**	**66 840 000**
Unspent grants at beginning of the financial year	-	-	-	-	-	-	**-**
Received Prior Months	-	-	15 331 000	-	-	2 000 000	**17 331 000**
Received This Month	2 145 000	-	1 000 000	250 000	10 000 000	2 000 000	**13 250 000**
Total Funds Received	**2 145 000**	**-**	**16 331 000**	**250 000**	**10 000 000**	**4 000 000**	**30 581 000**
Spent Prior Months	29 640	-	10 089 933	35 820	-	-	**10 125 753**
Spent This Month	433 016	-	1 138 433	66 954	-	-	**1 205 387**
Total Funds Spent	462 656	-	11 228 366	102 774	-	-	**11 331 140**
Total funds Received and Not Spent	**1 682 344**	**-**	**5 102 634**	**147 226**	**10 000 000**	**5 000 000**	**20 249 860**
Percentage of Funds Spent	22%	0%	27%	10%	0%	0%	**17%**
Funds Currently Committed but Not Spent	-	-	-	-	-	-	**-**
Scheduled Transfers Withheld	-	-	-	-	-	-	**-**

Capital Government grants and subsidies consist of the following:

Municipal Infrastructure Grant	40 840 000
Water Services Infrastructure Grant	20 000 000
EPWP (Incentive)	1 000 000
DoE (Department of Energy)	5 000 000
Total	**66 840 000**


GRANTS SPENDING 2017/18
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
22%
0%
27%
10%
0%
0%
FMG
LG SETA
MIG
EPWP
RBIG/DWS
INEG

30 September 2017

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	Annual Budget 2017/2018	Actual 30-Sep-17	YTD 30-Sep-17	% Exp
EMPLOYEE RELATED COST				
SENIOR MANAGEMENT				
SM - SALARIES ALLOW AND SERV BENEFITS				
MM - SALARIES ALLOW AND SERV BENEFITS				
SM MM: SAL & ALL - BASIC SALARY	20			
SM MM: SRB - LONG SERVICE	590 001			
SUB TOTAL: MM - SAL ALLOW & SERV BEN	**590 021**			
CFO - SALARIES ALLOW AND SERV BENEFITS				
SM CFO: SAL & ALL - BASIC SALARY	10			
SUB TOTAL: CFO - SAL ALLOW & SERV BE	**10**			
DTS - SALARIES ALLOW AND SERV BENEFITS				
SM DTS: SAL & ALL - BASIC SALARY	30			
SM DTS: SRB - ENTERTAINMENT	572 954	6 927	48 665	8
SM DTS: SRB - ACTING & POST RELATE A				
SUB TOTAL: DTS - SAL ALLOW & SERV BE	**572 984**	**6 927**	**48 665**	**8**
DPS - SALARIES ALLOW AND SERV BENEFITS				
SM DPS: SAL & ALL - BASIC SALARY	50 000			
SUB TOTAL: DPS - SAL ALLOW & SERV BE	**50 000**			
DCH - SALARIES ALLOW AND SERV BENEFITS				
SM DCH: SAL & ALL - BASIC SALARY	30			
SUB TOTAL: DCH - SAL ALLOW & SERV BE	**30**			
DCS - SALARIES ALLOW AND SERV BENEFITS				
SM DCS: SAL & ALL - BASIC SALARY	30			
SUB TOTAL: DCS - SAL ALLOW & SERV BE	**30**			
SUB TOTAL: SM - SAL ALLOW & SERV BEN	**1 213 075**	**6 927**	**48 665**	**4**
SM - SOCIAL CONTRIBUTIONS				
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST	2 573 371			
SM: PRB - MED: INTEREST COST	849 999			
SUB TOTAL : SM - POST RETIREMENT BEN	**3 423 370**			

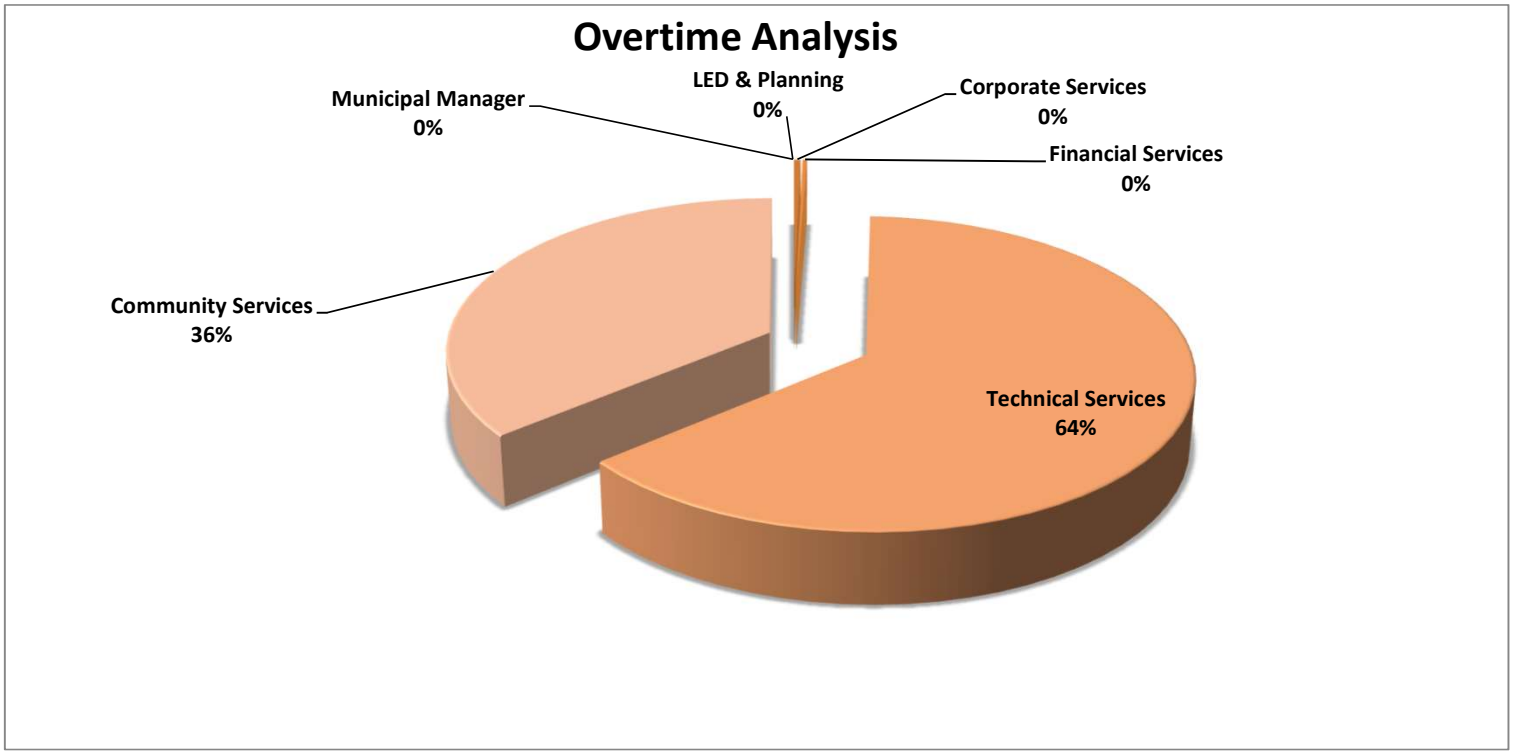
DESCRIPTION	Annual Budget 2017/2018	Actual 30-Sep-17	YTD 30-Sep-17	% Exp
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO				
SUB TOTAL : SENIOR MANAGEMENT	**4 636 445**	**6 927**	**48 665**	**1**
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	142 553 574	12 013 469	38 804 734	27
MS: SAL & ALL: PERFORMANCE BASED BON	13 910 779	837 059	4 059 349	29
MS: ALL - CELLULAR & TELEPHONE	596 165	35 806	107 417	18
MS: HB & INC: HOUSING BENEFITS	1 706 728	91 658	300 417	18
MS: ALL - TRAVEL OR MOTOR VEHICLE	11 832 155	1 072 096	3 187 812	27
MS: OVERTIME - NON STRUCTURED	18 675 176	1 465 110	4 143 834	22
MS: SRB - STANDBY ALLOWANCE	2 346 238	164 399	435 741	19
MS: IN-KIND BENEFITS	1 757 073	121 078	343 495	20
SUB TOTAL : MS - SAL ALLOW & SERV BE	**193 377 888**	**15 800 674**	**51 382 797**	**27**
MS - SOCIAL CONTRIBUTIONS				
MS: SOC CONTR - BARGAINING COUNCIL	133 026	7 145	21 315	16
MS: SOC CONTR - GROUP LIFE INSURANCE	1 916 817	131 384	417 791	22
MS: SOC CONTR - MEDICAL	15 426 102	1 164 840	3 542 565	23
MS: SOC CONTR - PENSION	21 439 253	2 135 257	6 321 505	29
MS: SOC CONTR - UNEMPLOYMENT INSUR F	1 742 578	120 415	363 373	21
SUB TOTAL : MS - SOCIAL CONTRIBUTION	**40 657 776**	**3 559 041**	**10 666 548**	**26**
MS - COST CAPITALISED TO PPE				
MS: IN-KIND BENEFITS CST CAP PPE			148	
SUB TOTAL : MS - COST CAPITALISED TO			**148**	
SUB TOTAL : MUNICIPAL STAFF	**234 035 664**	**19 359 715**	**62 049 493**	**27**
SUB TOTAL : EMPLOYEE RELATED COST	**238 672 109**	**19 366 642**	**62 098 158**	**26**

Notes:

The Regulation No. 10178 on Municipal Standard Chart of Accounts (mSCOA) requires that all municipality comply with the requirements of mSCOA as Gazetted. This change in reporting has led to additional changes in the municipality's financial system, which ultimately affected the final reports output.

DESCRIPTION	Annual Budget 2017/2018	Actual 30-Sep-17	YTD 30-Sep-17	% Exp

Analysis of overtime per department

Description	31-Jul		31-Aug		30-Sep	
	Hours	Cost	Hours	Cost	Hours	Cost
Municipal Manager	-	-	-	-	-	-
Corporate Services	18	1 380	11	886	38	4 960
Financial Services	216	23 852	34	3 631	33	3 286
Technical Services	5 591	603 340	7 018	793 529	7 244	824 048
Community Services	5 620	571 218	3 714	425 643	3 714	467 438
LED & Planning	-	-	-	-	-	-
Total	**11 445**	**1 199 791**	**10 776**	**1 223 688**	**11 029**	**1 299 732**

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.