"People's power in action"

MFMA SECTION 71 REPORT

MONTH ENDING 28 FEBRUARY 2018

Executive Mayor
Municipal Manager

Revenue analysis for the month ending 28 February 2018

Revenue types		28 February 2018							Eight Months Ending 28 February 2018						
	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	4 246 300	77%	1 048 425	4 816 479	5 864 904	138%	49 215 876	40 898 083	83%	7 338 975	32 554 044	39 893 019	98%
Electricity - conventional	213 201 543	17 766 795	11 623 408	65%	411 986	11 779 068	12 191 054	105%	142 134 360	97 885 714	69%	2 883 902	95 925 407	98 809 309	101%
Water	105 872 000	8 822 666	7 863 069	89%	812 531	4 525 361	5 337 892	68%	70 581 330	62 071 083	88%	6 500 248	32 872 046	39 372 294	63%
Sanitation	47 411 000	3 950 916	3 157 180	80%	899 156	1 608 889	2 508 045	79%	31 567 331	25 353 354	80%	7 193 248	14 118 665	21 311 913	84%
Refuse	39 873 000	3 322 750	2 316 311	70%	713 948	1 279 851	1 993 799	86%	26 582 000	19 166 354	72%	5 711 584	11 754 637	17 466 221	91%
Total Direct Services	**477 518 543**	**39 349 408**	**29 206 268**	**74%**	**3 886 046**	**24 009 647**	**27 895 693**	**96%**	**320 080 897**	**245 374 588**	**77%**	**29 627 957**	**187 224 799**	**216 852 756**	**88%**
Other revenue	42 857 000	3 571 417	2 049 703	57%	-	2 037 619	2 037 619	99%	28 571 336	9 779 918	34%	-	7 714 549	7 714 549	**79%**
Revenue from levied services	**520 375 543**	**42 920 825**	**31 255 971**	**73%**	**3 886 046**	**26 047 266**	**29 933 312**	**96%**	**348 652 233**	**255 154 506**	**73%**	**29 627 957**	**194 939 348**	**224 567 305**	**88%**
Electricity - prepaid	*98 315 457*	*8 192 954*	*6 591 485*	80%	*423 434*	*6 591 485*	*7 014 919*	*106%*	*65 543 632*	*60 468 469*	92%	*3 350 565*	*58 321 945*	*61 672 510*	*102%*
Revenue before operational grants	**618 691 000**	**51 113 779**	**37 847 456**	**74%**	**4 309 480**	**32 638 751**	**36 948 230**	**98%**	**414 195 865**	**315 622 975**	**76%**	**32 978 522**	**253 261 293**	**286 239 815**	**91%**
Operational grants and subsidies	2 649 000	-				-	-		2 649 000	-			2 649 000	2 649 000	100%
Equitable share	164 092 000	-	-			-	-		123 069 000	-			123 069 000	123 069 000	100%
Total Revenue	**785 432 000**	**51 113 779**	**37 847 456**	-	**4 309 480**	**32 638 751**	**36 948 230**	**98%**	**539 913 865**	**315 622 975**		**32 978 522**	**378 979 293**	**411 957 815**	**131%**

Comments on Section 71 Report.

Collection rate for the month for waste water management and waste management 79% and 86% respectively.

The collection rate on Property rates is 138% for the month. National & Provincial Departments made payments of R4 574 502.42 on their accounts.

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 collected for the month. Therefore reducing the collection rate.

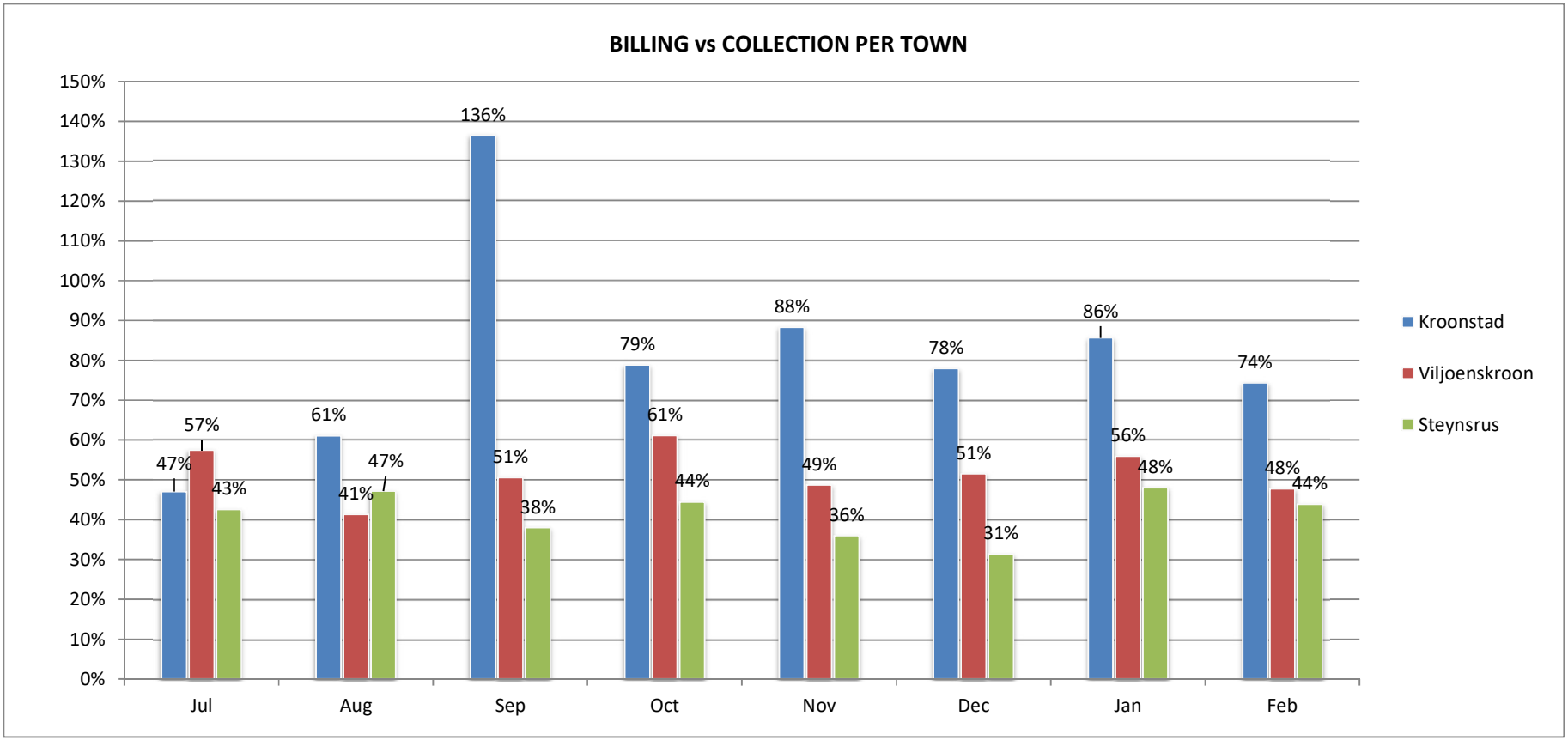
Conventional electricity revenue for February 2018 is 105%.

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

Total direct services collection rate against levies is 96% for the month due to blocking of electricity.

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

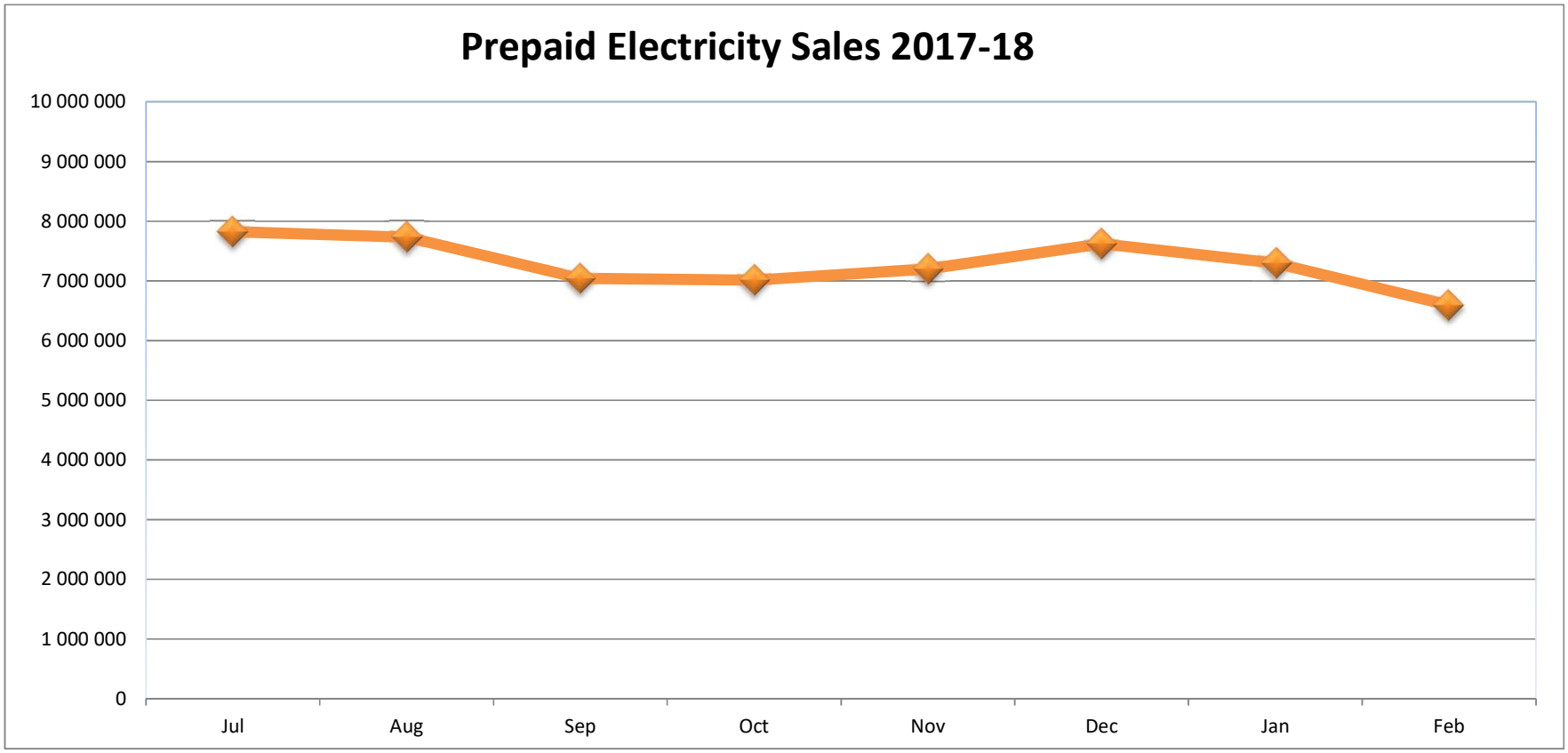
Month		Kroonstad			Viljoenskroon			Steynsrus	
	Billing	Revenue	Percentage	Billing	Revenue	Percentage	Billing	Revenue	Percentage
Jul	35 047 158	16 491 434	47%	6 681 788	3 838 462	57%	1 030 474	438 377	43%
Aug	29 961 090	18 296 600	61%	7 651 300	3 162 839	41%	926 887	437 153	47%
Sep	22 330 584	30 459 403	136%	7 319 265	3 703 705	51%	1 157 567	439 964	38%
Oct	31 015 242	24 448 935	79%	6 686 822	4 088 175	61%	1 069 764	475 448	44%
Nov	28 400 952	25 083 077	88%	7 253 157	3 532 805	49%	1 071 165	385 507	36%
Dec	29 456 565	22 955 890	78%	7 118 466	3 665 197	51%	1 051 171	329 707	31%
Jan	30 809 219	26 384 858	86%	6 661 548	3 726 786	56%	969 892	465 847	48%
Feb	31 457 072	23 396 319	74%	6 912 367	3 298 079	48%	976 141	428 216	44%
Total	**238 477 882**	**187 516 516**	**81%**	**56 284 712**	**29 016 048**	**52%**	**8 253 061**	**3 400 219**	**41%**



PRE-PAID ELECTRICITY SALES

Month	Transactions	Units	Unit Value	Free Units	Avg Val/trans	Total
Jul	20 806	6 408 647	7 824 349	482 250	85	7 824 349
Aug	104 979	6 342 052	7 732 240	483 800	84	7 732 240
Sep	95 391	5 809 638	7 043 461	482 500	84	7 043 461
Oct	97 263	5 790 074	7 010 050	488 300	82	7 010 050
Nov	96 705	5 963 743	7 200 861	494 600	85	7 200 861
Dec	94 816	6 260 552	7 620 610	495 800	92	7 620 610
Jan	100 018	5 970 848	7 298 889	499 100	83	7 298 889
Feb	85 931	5 469 267	6 591 485	495 650	87	6 591 485
						58 321 945

The average collection rate for Kroonstad/Maokeng for February 2018 is 74% ,Viljoenskroon/Rammulutsi is 48% & Steynsrus/Matlwangtlwang is 44% .
Kroonstad/Maokeng generated a revenue of R23.4m for February 2018 ,Viljoenskroon/Rammolutsi's R3.3m & Steynsrus/Matlwangtlwang generated R428 216.
The revenue generated through prepaid electricity for the month is R6.6m. The electricity vendors are contributing to these sales.



Analysis of Debtors as at 28 February 2018

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water	9 311 921	6 298 804	5 690 890	268 177 627	289 479 242
Electricity	12 581 467	2 262 753	1 305 770	23 998 543	40 148 533
Property Rates	4 139 724	1 480 610	1 171 577	37 617 421	44 409 332
Sewerage	3 440 367	2 239 894	2 081 389	72 775 761	80 537 411
Refuse Removal	2 467 893	1 524 686	1 408 956	50 274 144	55 675 679
Other	1 130 874	529 950	1 041 905	34 333 755	37 036 484
Total By Income Source	**33 072 246**	**14 336 697**	**12 700 487**	**487 177 251**	**547 286 681**
Debtors Age Analysis By Customer Group					
Government	4 793 107	3 533 620	1 832 072	17 498 692	27 657 491
Business	12 459 957	1 173 594	772 111	14 584 245	28 989 907
Households	11 329 789	6 673 012	6 756 071	238 310 208	263 069 080
Other	4 489 393	2 956 471	3 340 233	216 784 106	227 570 203
Total By Customer Group	**33 072 246**	**14 336 697**	**12 700 487**	**487 177 251**	**547 286 681**

Total Debtors as at 28 February 2018	**539 799 890**
% Increase/(Decrease) in Debtors	**1%**

Highlights	**DEC**	**JAN**	**% Change**	**FEB**	**% Change**
Services					
Councillors' debt (>90 days)	R 243 439	R 240 266	-1%	R 239 882	0%
Officials debt (>90 days)	R 2 033 628	R 2 079 955	2%	R 1 992 140	-4%
Sundry debtors					
Telephones (Officials & Councillors)	R 388 087	R 393 930	2%	R 387 272	-2%
Study loans	R 115 585	R 116 433	1%	R 114 737	-1%
Indigents	R 167 823 640	R 168 896 510	1%	R 172 353 217	2%
Total Debt 90 Days +	**R 465 924 490**	**R 477 543 367**	**2%**	**R 487 177 251**	**2%**

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	20 579 523	21 563 846	20 423 658	104 855 140	-	77 603 864	-	-	245 026 031
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	3 348 639	4 127 919	16 618	1 099 538	-	-	-	-	8 592 714
Auditor General	159 015	843 519	2 869 821	1 548 787	840 181	-	-	-	6 261 323
DWS	34 412	34 412	341 741	-	-	-	-	7 275 953	7 686 517
WSSA	-	-	-	-	-	-	-	1 738 972	1 738 972
GOVERNMENT GARAGE	264 282	228 656	254 041					5 810 598	6 557 578
SUNDRY CREDITORS	7 000 000	-	-	-	-	-	-	-	7 000 000
Total	**31 385 871**	**26 798 352**	**23 905 879**	**107 503 465**	**840 181**	**77 603 864**	**-**	**14 825 523**	**282 863 135**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2017/2018	Actual 28-Feb-18	YTD 28-Feb-18	Variance	% Exp
EMPLOYEE RELATED COSTS	248 870 218	19 923 404	161 268 083	87 602 135	51
REMUNERATION OF COUNCILLORS	17 339 513	1 384 617	12 428 890	4 910 623	47
BULK PURCHASES	234 141 555	-38 540 658	13 027 973	221 113 582	22
CONTRACTED SERVICES	97 829 471	7 137 184	35 038 428	62 791 043	24
INVENTORY	10 061 484	817 942	2 783 335	7 278 149	17
DEPRECIATION ON ASSETS	7 303 046	608 587	4 868 697	2 434 349	50
CONTRIBUTIONS TO BAD DEBTS	15 109 158	1 259 097	10 072 772	5 036 386	50
GENERAL EXPENSES	91 882 276	6 403 650	43 722 840	48 159 436	38
TOTAL EXPENDITURE (NETT)	**722 536 721**	**-1 006 177**	**283 211 019**	**439 325 702**	**39**

DESCRIPTION	Annual Budget 2017/2018	Actual 28-Feb-18	YTD 28-Feb-18	Variance	% Exp
OUTSOURCE SERVICES					
OS: BURIAL SERVICES	240 000		525	239 475	0
OS: B&A HUMAN RESOURCES	90 000			90 000	
OS: B&A OCCUPATIONAL HEALTH & SAFETY	120 000	4 469	32 277	87 723	27
OS: B&A ORGANISATIONAL	5 301		750	4 551	14
OS: B&A PROJECT MANAGEMENT	200 000			200 000	
OS: B&A RESEARCH & ADVISORY	1 675 856	2 125	690 263	985 593	41
OS: B&A QUALIFICATION VERIFICATION	30 000			30 000	
OS: B&A VALUER	205 200	14 000	98 000	107 200	48
OS: CATERING SERVICES	4 353 199		1 016 572	3 336 627	23
OS: CLEANING SERVICES	170 000	24 264	107 618	62 382	63
OS: ELECTRICAL	12 009 680	1 065 475	4 933 279	7 076 401	41
OS: MEDICAL SERVICES [HEALTH SERV &	609 383			609 383	
OS: PERSONNEL & LABOUR	6 037 114	648 312	1 914 104	4 123 010	32
OS: CONNECT/DIS-CONNECTION: ELECTICI	268 640		2 799	265 841	1
OS: TRANSPORT SERVICES	15 915			15 915	
SUB TOTAL : OUTSOURCE SERVICES	**26 030 288**	**1 758 644**	**8 796 187**	**17 234 101**	**34**
CONSULTANTS AND PROFESSIONAL SERVICES					
C&PS: B&A ACCOUNTANTS & AUDITORS	150 000			150 000	
C&PS: B&A AUDIT COMMITTEE	250 000	15 998	71 476	178 524	29
C&PS: B&A BUSINESS & FIN MANAGEMENT	800 001			800 001	
C&PS: B&A MEDICAL EXAMINATIONS	630 282	191	332 354	297 928	53
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	5 301			5 301	
C&PS: B&A PROJECT MANAGEMENT	4 500 000	262 310	780 364	3 719 636	17
C&PS: LAB SERV WATER	6 885 890	78 700	1 309 715	5 576 175	19
C&PS: LEGAL COST ADVICE & LITIGATION	4 151 794	266 971	2 360 037	1 791 757	57
C&PS: LEGAL COST COLLECTION	531 300	40 463	255 936	275 364	48
SUB TOTAL : CONSULTANT AND PROF SERV	17 904 568	664 633	5 109 883	12 794 685	29
CONTRACTORS					
CONTR: ARTISTS & PERFORMERS	**211 334**		**260 000**	**- 48 666**	**123**
CONTR: BUILDING CONTRACTORS	47 437			47 437	
CONTR: CATERING SERVICES	59 382			59 382	
CONTR: FIRE SERVICES	80 499			80 499	
CONTR: GARDENING SERVICES	950 000		430 794	519 206	45
CONTR: INTERIOR DECORATOR	15 000			15 000	
CONTR: MAINT OF BUILDINGS & FACILIT	180 000	3 930	69 596	110 404	39
CONTR: MAINTENANCE OF EQUIPMENT	1 789 803	1 621	302 608	1 487 195	17
CONTR: MAINTENANCE OF EQUIPMENT (FLE	3 615 882	172 471	379 779	3 236 103	11
CONTR: MAINTENANCE OF UNSPECIFIED AS	26 713			26 713	

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 28-Feb-18	YTD 28-Feb-18	Variance	% Exp
CONTR: MAINTENANCE FLEET	10 207 881	1 063 413	3 989 106	6 218 775	39
CONTR: PREPAID ELECTRICITY VENDORS	5 000 000	1 570 664	1 704 224	3 295 776	34
CONTR: SAFEGUARD & SECURITY	28 500 000	1 826 084	12 050 849	16 449 151	42
CONTR: TRAFFIC & STREET LIGHTS	3 210 684	75 724	1 945 404	1 265 280	61
SUB TOTAL : CONTRACTORS	**53 894 615**	**4 713 907**	**21 132 359**	**32 762 256**	**39**
CONTRACTED SERVICES	**97 829 471**	**7 137 184**	**35 038 428**	**62 791 043**	**36**
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	413 716	61 542	250 158	163 558	60
OC: ADV/PUB/MARK - STAFF RECRUITMENT	8 487	300	2 480	6 007	29
OC: AUDIT COST: EXTERNAL	6 000 000	2 496 501	2 852 135	3 147 865	48
OC: BC/FAC/C FEES - BANK ACCOUNTS	2 170 000	179 488	1 436 625	733 375	66
OC: COMMISSION - THIRD PARTY VENDORS	5 262 587	455 617	3 116 764	2 145 823	59
OC: COMM - POSTAGE/STAMPS/FRANKING M	1 720 727	114 297	1 157 698	563 029	67
OC: COMM - PHONE FAX TELEGRAPH & TEL	1 782 684	136 808	846 239	936 445	47
OC: DRIVERS LICENCES & PERMITS	3 000			3 000	
OC: EXT COM SERV PROV - GPS LICENCE	6 256 771	2 582	2 385 576	3 871 195	38
OC: EXT COM SERV PROV - SYSTEM ADVIS	300 000		125 620	174 380	42
OC: HIRE CHARGES	30 877 926	1 835 115	12 957 106	17 920 820	42
OC: INSUR UNDER - EXCESS PAYMENTS	180 000	13 523	89 518	90 482	50
OC: INSUR UNDER - PREMIUMS	3 500 000	12 220	3 042 532	457 469	87
OC: LEARNERSHIPS & INTERNSHIPS	21 201		154 667	- 133 466	730
OC: LIC - VEHICLE LIC & REGISTRATION	617 153	58 357	363 655	253 498	59
OC: LIC - VEHICLE LIC & REGISTR FLEE	4 000		1 788	2 212	45
OC: PERSONNEL AGENCY FEES (PERS RECR	90 000	2 801	35 966	54 034	40
OC: PRINTING & PUBLICATIONS	166 187	268	11 961	154 226	7
OC: PROFESSIONAL BODIES M/SHIP & SUB	2 936 678		2 428 969	507 709	83
OC: REMUNERATION TO WARD COMMITTEES	1 457 500	6 600	899 470	558 030	62
OC: SKILLS DEVELOPMENT FUND LEVY	1 750 000	168 415	1 397 871	352 129	80
OC: SERVITUDES & LAND SURVEYS	20 000			20 000	
OC: SIGNAGE	141 302	102 396	171 501	- 30 199	121
OC: SMALL DIFFERENCES TOLERANCES			0	- 0	
OC: TOLL GATE FEES	1 500			1 500	
OC: T&S DOM - ACCOMMODATION	2 513 959	324 009	1 460 891	1 053 068	58
OC: T&S - NON-EMPLOYEES	50 001			50 001	
OC: TRANSPORT - MUNICIPAL ACTIVITIES	4 500			4 500	
OC: UNIFORM & PROTECTIVE CLOTHING	2 293 138	22 048	87 441	2 205 697	4
OC: WET FUEL	9 541 688	410 137	4 887 581	4 654 107	51
OC: WORKMEN'S COMPENSATION FUND	1 250 000			1 250 000	
SUB TOTAL : OPERATIONAL COST	**81 334 705**	**6 403 024**	**40 164 210**	**41 170 495**	**49**
INTEREST DIVIDENDS AND RENT ON LAND					
INT PAID BOR: ANNUITY LOANS	2 497 594		1 027 378	1 470 216	41
INT PAID: OVERDUE ACCOUNTS	487 450		- 5 877	493 327	-1
SUB TOTAL - INTEREST DIVID & RENT -	**2 985 044**		**1 021 501**	**1 963 543**	**34**
OPERATING LEASES					
OPR LEASES: FURNITURE & OFFICE EQUIP	2 782 561	2 006	78 569	2 703 992	3
OPR LEASES: INFRA - TRANSPORTATION	1 186 764		88 686	1 098 078	7
OPR LEASES: MACHINERY & EQUIPMENT	- 12 376	- 1 380	- 8 710	- 3 666	70
OPR LEASES: TRANSPORT ASSETS	3 605 578		2 378 584	1 226 994	66
SUB TOTAL : OPERATING LEASES	**7 562 527**	**626**	**2 537 129**	**5 025 398**	**34**
GENERAL RXPENSES	**91 882 276**	**6 403 650**	**43 722 840**	**48 159 436**	**48**

CASH FLOW ANALYSIS FOR THE MONTH ENDING

Detail	**Feb-18**
Cash Receipts by Source	
Property rates	2 337 653
Service charges - electricity revenue	24 912 766
Service charges - water revenue	4 162 755
Service charges - sanitation revenue	1 343 217
Service charges - refuse revenue	1 190 763
Service charges - other	-
Interest earned - outstanding debtors	110 506
Fines	-
Transfer receipts - operational	-
Other revenue	13 593 729
Cash Receipts by Source	**47 651 389**
Other Cash Flows/Receipts by Source	
Transfer receipts - capital	300 000
Borrowing long term/refinancing	-
Total Cash Receipts by Source	**47 951 389**
Cash Payments by Type	
Employee related costs	19 923 403
Remuneration of councillors	1 384 617
Bulk purchases - Electricity	13 027 973
Contracted services	4 713 906
General expenses	6 974 872
Cash Payments by Type	**46 024 771**
Other Cash Flows/Payments by Type	
Capital assets	4 394 399
Repayment of borrowing	
Total Cash Payments by Type	**50 419 170**
Net Increase/(Decrease) in Cash Held	**-2 467 781**
Cash/cash equivalents at the month/year begin:	**8 038 729**
Cash/cash equivalents at the month/year end:	**5 570 948**

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-Dec-2017	**3 998.92**	**80 236.40**	**13 442 761.39**	**13 526 996.71**
	-	-	7 136 842.25	7 136 842.25
Invested	-	-	17 038 260.00	17 038 260.00
Withdrawn	-	-	-10 000 000.00	-10 000 000.00
Interest earned	-	-	98 582.25	98 582.25
Balance at 31-Jan-2018	**3 998.92**	**80 236.40**	**20 579 603.64**	**20 663 838.96**
	60.78	-	-11 912 974.50	-11 912 913.72
Invested	-	-	-	-
Withdrawn	-	-	-12 000 000.00	-12 000 000.00
Interest earned	60.78	-	87 025.50	87 086.28
Balance at 28-Feb-2018	**4 059.70**	**80 236.40**	**8 666 629.14**	**8 750 925.24**
INTEREST EARNED	**179.62**	**5 702.52**	**878 771.68**	**884 653.82**

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 31/01/2018	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 31/01/2018
Senwes	11 822	152 504	-	R -11 822.00	140 682
Senwesbel	18 130	99 715	-	R -9 065.00	90 650
		252 219	**-**	**-20 887**	**231 332**

Report on conditional grants at 28-Feb-18

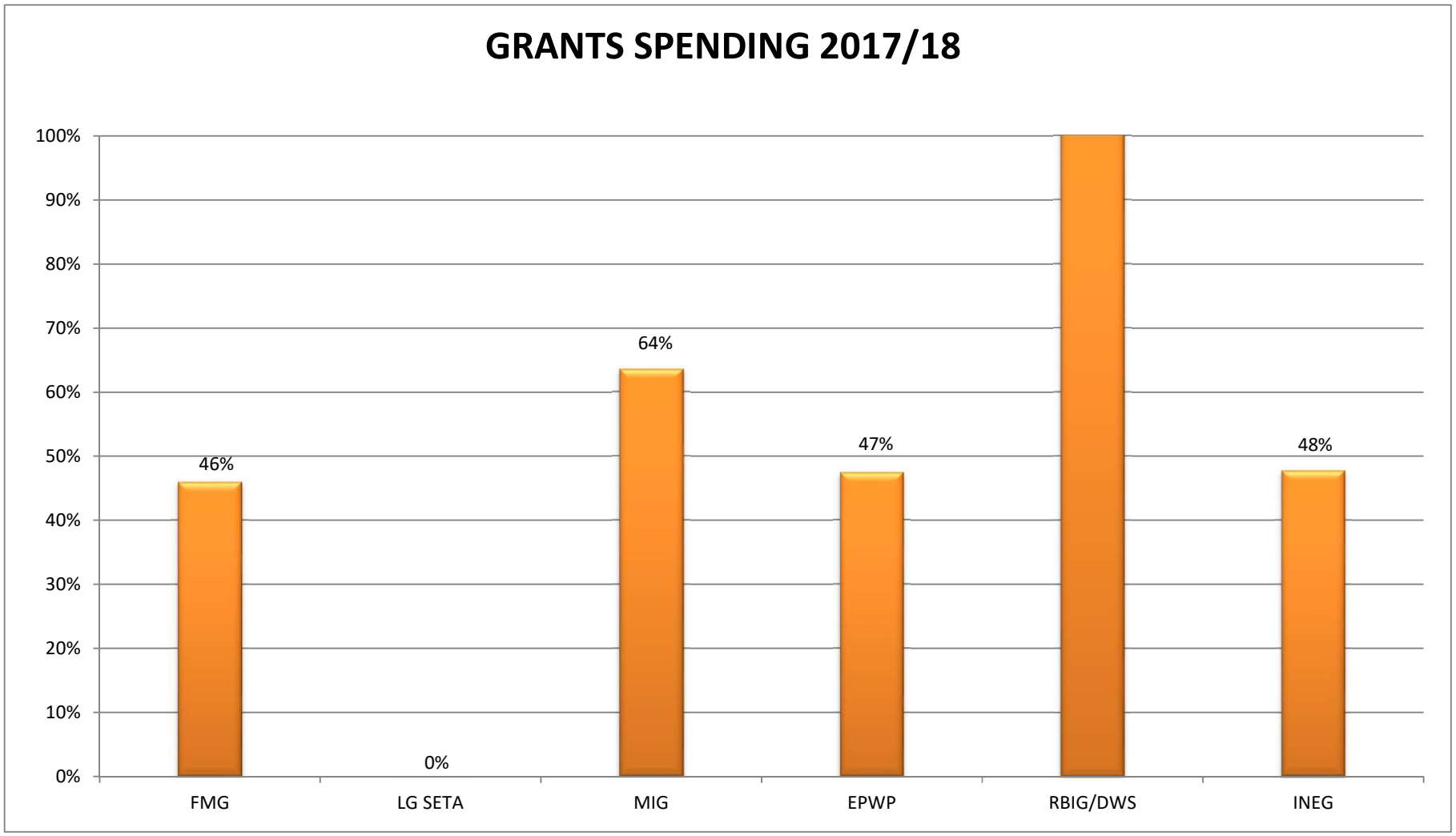
Municipality: FS201 Moqhaka

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	-	196 459	16 331 000	250 000	10 000 000	4 000 000	**30 581 000**
Received This Month	2 145 000	67 066	11 669 000	450 000	6 000 000	1 000 000	**19 119 000**
Total Funds Received	**2 145 000**	**263 525**	**28 000 000**	**700 000**	**16 000 000**	**5 000 000**	**49 700 000**
Spent Prior Months	943 754	-	23 870 054	409 084	15 269 274	911 366	**40 459 778**
Spent This Month	41 667	-	2 085 565	64 890	1 444 421	1 476 189	**5 071 065**
Total Funds Spent	985 421	-	25 955 619	473 974	16 713 695	2 387 555	**45 530 843**
Total funds Received and Not Spent	**1 159 579**	**263 525**	**2 044 381**	**226 026**	**-713 695**	**2 612 445**	**4 169 157**
Percentage of Funds Spent	46%	0%	64%	47%	104%	48%	**68%**
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%
46%
0%
64%
47%
100%
48%
FMG
LG SETA
MIG
EPWP
RBIG/DWS
INEG

28 February 2018

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 28-Feb-18	YTD 28-Feb-18	% 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	507 580	16 545	133 744	26
SM DTS: SRB - ACTING & POST RELATE A				
SUB TOTAL: DTS - SAL ALLOW & SERV BE	**507 610**	**16 545**	**133 744**	**26**
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				
SUB TOTAL: DCH - SAL ALLOW & SERV BE				
DCS - SALARIES ALLOW AND SERV BENEFITS				
SM DCS: SAL & ALL - BASIC SALARY	225 000			
SUB TOTAL: DCS - SAL ALLOW & SERV BE	**225 000**			
SUB TOTAL: SM - SAL ALLOW & SERV BEN	1 372 641	16 545	133 744	10
SM - SOCIAL CONTRIBUTIONS				
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST	2 573 372			
SM: PRB - MED: INTEREST COST	850 000			

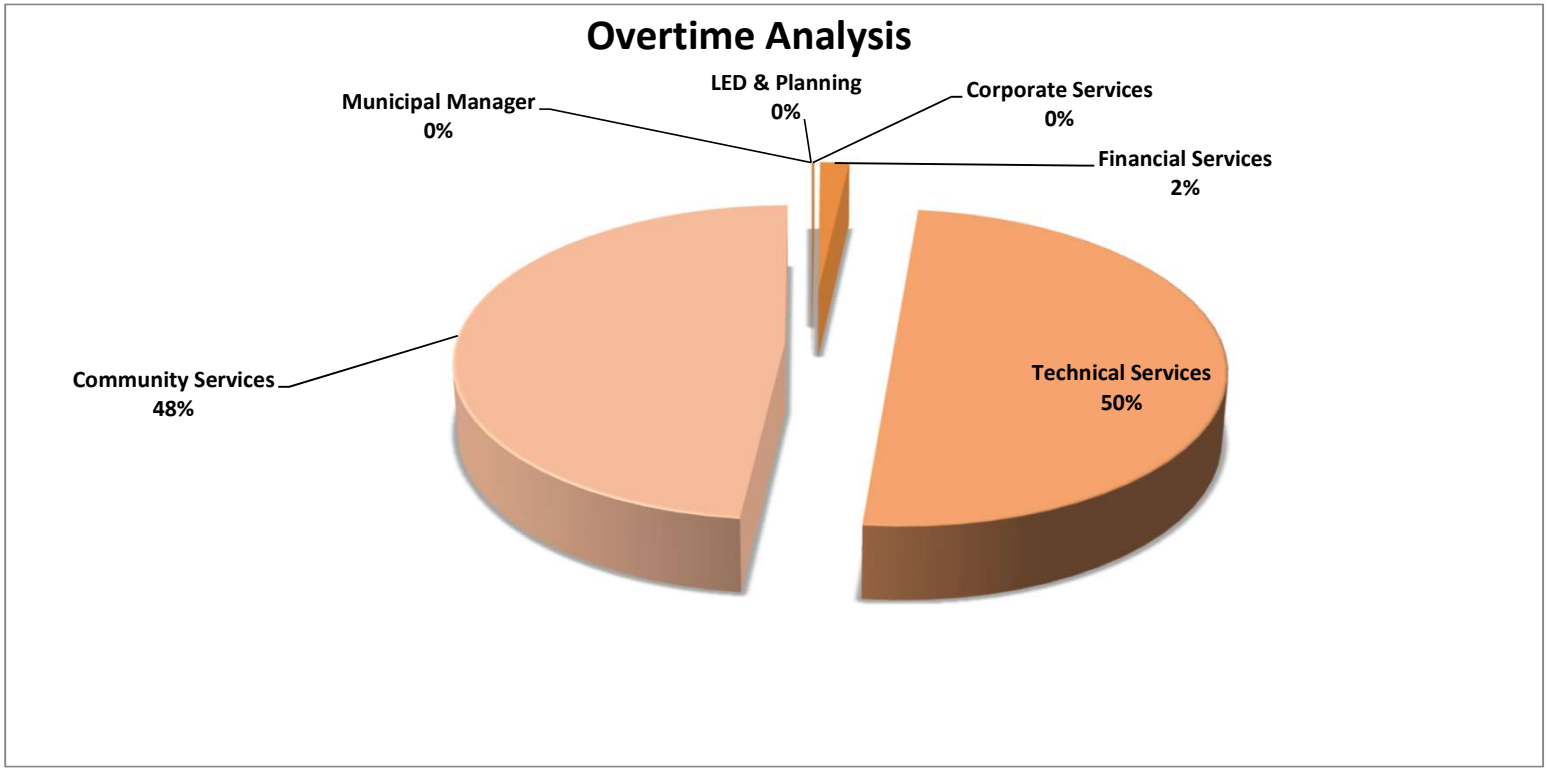
DESCRIPTION	Annual Budget 2017/2018	Actual 28-Feb-18	YTD 28-Feb-18	% Exp
SUB TOTAL : SM - POST RETIREMENT BEN	3 423 372			
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO				
SUB TOTAL : SENIOR MANAGEMENT	**4 796 013**	**16 545**	**133 744**	**3**
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	142 338 545	12 371 391	99 012 352	70
MS: SAL & ALL: PERFORMANCE BASED BON	14 860 423	528 171	9 115 935	61
MS: ALL - CELLULAR & TELEPHONE	551 140	1 943 592	4 524 676	821
MS: HB & INC: HOUSING BENEFITS	1 557 365	101 781	778 875	50
MS: ALL - TRAVEL OR MOTOR VEHICLE	14 061 858	1 071 268	8 596 882	61
MS: OVERTIME - NON STRUCTURED	18 014 288	1 996	8 080 125	45
MS: SRB - STANDBY ALLOWANCE	2 034 397	157 814	1 214 054	60
MS: IN-KIND BENEFITS	**2 144 851**		**957 094**	**45**
MS: SRB - NON PENSIONABLE	1 179		491	42
SUB TOTAL : MS - SAL ALLOW & SERV BE	**195 564 046**	**16 176 014**	**132 280 486**	**68**
MS - SOCIAL CONTRIBUTIONS				
MS: SOC CONTR - BARGAINING COUNCIL	730 174	7 128	57 070	8
MS: SOC CONTR - GROUP LIFE INSURANCE	1 831 941	118 411	1 065 706	58
MS: SOC CONTR - MEDICAL	20 108 082	1 279 389	9 596 588	48
MS: SOC CONTR - PENSION	**24 029 088**	**2 085 027**	**16 924 998**	**70**
MS: SOC CONTR - UNEMPLOYMENT INSUR F	1 810 514	120 146	967 855	53
SUB TOTAL : MS - SOCIAL CONTRIBUTION	48 509 799	3 610 100	28 612 217	59
MS - COST CAPITALISED TO PPE				
MS: IN-KIND BENEFITS CST CAP PPE	360	120 744	241 636	1 000
SUB TOTAL : MS - COST CAPITALISED TO	**360**	**120 744**	**241 636**	**1 000**
SUB TOTAL : MUNICIPAL STAFF	**244 074 205**	**19 906 859**	**161 134 339**	**66**
SUB TOTAL : EMPLOYEE RELATED COST	**248 870 218**	**19 923 404**	**161 268 083**	**65**

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 28-Feb-18	YTD 28-Feb-18	% Exp

Analysis of overtime per department

	31-Dec		31-Jan		28-Feb	
Description	**Hours**	**Cost**	**Hours**	**Cost**	**Hours**	**Cost**
Municipal Manager	-	-	-	-	-	-
Corporate Services	83	10 733	49	6 387	27	2 283
Financial Services	40	4 141	300	37 185	214	24 976
Technical Services	6 802	773 578	9 909	1 179 202	7 448	763 479
Community Services	4 027	430 985	8 293	966 206	7 064	736 490
LED & Planning	-	-	-	-	-	-
Total	**10 951**	**1 219 437**	**18 552**	**2 188 980**	**14 753**	**1 527 228**

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.